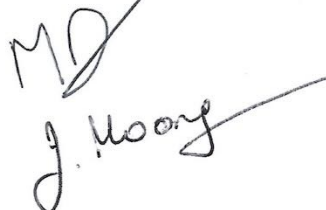


# St. Comgalls Church, Parish of Rathcoole

## Accounts for year 2023

Income		Expenditure	
1st January 2023 Balance	£ 14,093.35	Clergy Pension	£ 4,407.00
F.W.O. Envelopes	£ 35,139.30	Conor General Fund	£ 4,831.44
Offetry Collections	£ 619.27	Safe guard Trust	£ 65.60
Sunday School Collection	£ 102.45	Vacancy Duty	£ 2,589.95
Wedding & Baptistry Fund	£ 200.00	Secretary Office Allowance	£ 420.00
<b>Donations:</b>		Sunday School Expenses	£ 289.99
Ladies Guild	£ 50.00	Lift Repairs & update on safety barriers	£ 1,299.00
Bowling Club	£ 100.00	Minor Hall Roof Repairs	£ 1,950.00
Boys Brigade	£ 200.00	<b>Church &amp; Halls:</b>	
Rainbows, Bownies, Guide	£ 200.00	Gas	£ 2,462.60
Amazon Europe Co.	£ 23.70	Electricity	£ 1,668.50
<b>Donations in Memory:</b>		Insurance	£ 2,551.32
Miss. Ruby Vint	£ 300.00	Plaques & Gifts	£ 400.00
Mrs. Mary Lannie	£ 1,000.00	Photocopier Expenses	£ 272.79
Mrs. Margaret Gourley	£ 1,000.00	Maintenance	£ 1,239.22
<b>Special Collections:</b>		Stationery	£ 501.24
Bishops Appeal Turkey Disaster	£ 925.00	Communion Cups	£ 9.00
Harvest Gift Day	£ 432.67	Fun day expenses	£ 509.48
Poppy Appeal	£ 64.78	Senior Christmas Tea & Quiz	£ 570.66
Fun Day Donations	£ 720.00	Clock	£ 1,122.79
Rectory Rent Less Expenses	£ 9,763.20	Bank Charges	£ 163.40
Dunlop Bequest	£ 4.52	<b>Rectory: Rates backdated 2019-2023</b>	£ 4,179.81
REA Bequest	£ 142.36	Ground Rent	£ 50.00
Glebe Profit Interest	£ 94.30	<b>Honorariums: Caretaker</b>	£ 7,500.00
Antrim & Newtownabbey Council Grants	£ 2,000.00	Services	£ 90.00
Government Energy bill Support Grant	£ 600.00	<b>Allocations:</b>	£ 3,750.00
Senior Citizens Christmas Grant	£ 500.00	Poppy Appeal	£ 64.78
Use of Hall	£ 160.00	King Charles III Coronation	£ 864.01
Bank Interest	£ 284.74	31st December 2023 Bank Balance	£ 24,897.06
	<b>£ 68,719.64</b>		<b>£ 68,719.64</b>

29/2/24

  
 J. Hooy

St. Comgalls Church, Parish of Rathcoole  
Building & Development Fund for year 2023

Income		Expenditure	
1st January 2023 Balance	£ 25,014.37	Wood support for rectory fence, door & fitting to dishwasher	£ 87.40
Development Envelopes	£ 4,749.00	Electric bulbs for church, new lance for Powerwasher, Rose Clear for roses, service for 3 boilers	£ 181.34
<b>Donations in Memory:</b>		Service to Rectory Boiler	£ 60.00
Mr & Mrs Johnston	£ 50.00	Call-out charge & new part & repair to boiler in caretakers room	£ 406.47
Smartie Box Donation	£ 35.00	Rectory Expenses: New window & fitting Part New Fencing & fitting & sundry items	£ 883.41
		Reflective paint for minor hall roof, weedkiller, petrol for lawnmower & bolt	£ 129.84
		Sensor & 6 GLS WarmW bulb & church hall Repair to boiler	£ 45.00
		Transferred to Shaping our futurw A/C	£ 35.00
		31st December, 2021, Balance	£ 27,961.59
	£ 29,848.37		£ 29,848.37
Shaping Our Future Account Blance	£ 60,836.86		

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MD  
J Mooney