

# **THE PARISH OF CRAIGS**

**Diocese of Connor**

**Charity Registration Number - NIC103266**

## **STATEMENT OF ACCOUNTS for year ended 31st December, 2023**

Rector: Revd A. Halligan

People's Churchwarden: L Ross    Rector's Churchwarden: M Moore

People's Glebewarden: K McCord    Rector's Glebewarden: R Taylor

### **SELECT VESTRY**

Mrs P Fleming, Mr W Johnson, Mrs P McCord, Mr A Frazer

Mrs W McIlroy, Mrs A Orr, Mr W Byers,

Mr G McDonal, Mr A McCord, Mrs A Taylor

Hon Secretary: Mrs S Rodgers    Hon Treasurer: Mr J Elder

Diocesan Synodsperson: P Fleming    Supplemental: A Taylor

Parochial Nominators: S Rodgers, A D Frazer, P Fleming

Supplemental: Mr A McCord, L Ross & M Moore

Organists: Mr Robert McQuillan

Sexton: Vacant

Audited by: Mr E McLoughlin

**DONATIONS AND SPECIAL COLLECTIONS**

Bishop's Appeal	£ 100.00
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Total	<hr/> 100.00
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**GAYE**

1	£	£
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Sub-total	-
Employer	-
Government scheme	<hr/> -
Total	-

## CAPITAL ACCOUNT

	£		£	£
Balance, 1st Jan.23	9,895.78	Balance, 31st Dec. 2023		
		Endowment fund		6,446.63
		O'Neill Trust		48.54
		Marshall bequest		100.00
		Erwin bequest	25.61	
		O'Neill bequest	50.00	
		Erwin bequest	250.00	
		Blair & Millar bequest	100.00	
		Rev J E George memorial	75.00	
		Martin bequest	100.00	
		Crawford donation	100.00	
		McCartney bequest	200.00	
		McSpaddend bequest	100.00	
		Williams bequest	100.00	
		J A Rea bequest	100.00	
		Miss E Rea bequest	100.00	
		McGowan memorial	300.00	
		S McCartney bequest	200.00	
		M Carleton bequest	200.00	
		Miss J McNeill bequest	100.00	
		Mrs M McShannock bequest	300.00	
		Mrs J Meban bequest	300.00	
		G Glenholmes Memorial	<u>500.00</u>	
		Nationwide in Treas Trust		
				<u>3,300.61</u>
				<u>9,895.78</u>
	<u>9,895.78</u>			

### Assets

Building Fund held in current account	18,158.01
Current A/C	21,777.03
	39,935.04

**INCOME**

	<b>2023</b>	<b>2022</b>
	£	£
Subscriptions	22,279.70	25,387.10
National Insurance	7,144.80	5,157.55
Tax Rebate + interest	5,833.61	570.40
Tax Rebate Small Gifts	-	79.49
GAYE, as per schedule	-	-
Curate Training	-	-
Collections	673.45	1,322.67
Investment Income, as per schedule	765.33	733.57
Dunaghy and Killagan contributions	16,901.01	16,340.00
Rents		
Hall	-	-
Sextons House	2,353.83	4,851.72
Land	1,600.00	1,600.00
Contributions to Hall exp.		
Bowling Club	175.00	175.00
Cullybackey Pipe band	500.00	830.00
Maine Angling	-	40.00
Donations	1,200.00	326.00
Graveyard fees	600.00	2,000.00
Harvest	10.00	230.00
Special Collections-		
Bishops Appeal	55.00	1,106.50
Christdingle	23.68	-
General Fund	-	1,257.00
Government Grant Electricity	600.00	279.82
Sunday School/CDK Youth Group	400.00	201.40
Trio	-	85.00
Wayleave	107.44	96.98
Sundry	318.60	130.00
<b>Sub Total</b>	<b>61,541.45</b>	<b>62,800.20</b>
Outstanding from other Parishes	<b>4,168.35</b>	
Total	<b><u>65,709.80</u></b>	
Held for Ball Clerical Union (not included in totals)	<b>294.35</b>	
Deposit for house (not included in totals)	<b>400.00</b>	
<b>INCOME</b>	<b>65,709.80</b>	
<b>LESS EXPENDITURE</b>	<b>- 79,239.68</b>	
<b>EXCESS OF EXPENDITURE OVER INCOME</b>	<b>- 13,529.88</b>	

**EXPENDITURE**

		2023		2022
		£	£	£
Rector	Stipend	36,330.97		29,287.04
	Superannuation	10,588.80		9,654.49
	Locomotory	3,499.98		6,588.84
	Office expenses	462.48		800.04
	Add Office Expenses	0.00	50,882.23	481.25
Rectory	Maintenance	240.00		724.50
	Insurance	416.10		404.18
	Rates	905.20	1,561.30	856.35
Church	Maintenance	319.04		174.90
	Light and heat	2,678.07		8,921.48
	CCLI Lic /Equip	-		-
	Insurance	1,376.13	4,373.24	1,268.25
Church Hall	Maintenance	-		242.50
	Light	505.96		246.00
	Heat	505.58		2,237.55
	Insurance	593.77	1,605.31	547.11
Church House	Maintenance	503.00		-
	Rates	594.18	1,097.18	562.12
Wages	Organists	-		-
	Visiting preachers/Lay reader	3775.59		100.00
	Graveyard caretaker	0.00		0.00
	Sexton	1950.00	5,725.59	3850.00
Diocesan assessment, General fund			5255.36	5108.81
Donations/Special collections			100.00	1826.50
Gazette			0.00	0.00
Glebe land fees			120.00	120.00
Graveyard expenses			180.30	0.00
Printing, postage, stationery and adverts			127.81	0.00
Sunday school/CDK Youth Group			246.33	308.12
Safeguard Trust			0	64.91
Landlord Registration 3 years)			-	-
Fire Inspection/Compliance/Electrical Inspection			142.80	308.12
Trio			0.00	246.00
D T Carson - NIC/Tax			7100.00	5300.00
Water service			346.75	195.03
GAYE Admin Fee			0.00	0.00
FWO envelopes			210.47	199.85
Bank Charges			165.01	218.35
Sundry			-	181.37
<b>Total</b>			<b>79,239.68</b>	<b>81,023.66</b>

**FWO SUBSCRIPTIONS**

<b>FWO No</b>	<b>£</b>	<b>FWO No</b>	<b>£</b>
01	440.00 *		
04	770.00 *	42	120.00
05	100.00	45	264.40
06	264.00 *	46	70.00 *
07	104.00	47	429.00 *
08	880.00 *	48	506.00 *
10	350.00	49	240.00 *
11	300.00	51	285.00
12	200.00	54	275.00
13	175.00 *	60	1,000.00 *
14	400.00 *	61	530.00 *
15	120.00	63	255.40 *
16	205.00 *	64	125.00 *
17	-	66	101.00
19	-	67	87.90
20	1,060.00 *	68	-
21	200.00	69	550.00
25	160.00	70	265.00
26	10.00 *	72	119.00
27	220.00	73	960.00 *
28	80.00	74	162.00 *
30	1,200.00 *	75	-
31	1,605.00 *	76	265.00
33	310.00 *	77	202.00
36	480.00 *	78	265.00
37	370.00	79	190.00 *
38	450.00	80	10.00

10,453.00

7,276.70

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**FWO SUBSCRIPTIONS**

<b>FWO No</b>	<b>£</b>	<b>FWO No</b>	<b>£</b>
82	160.00	91	265.00
83	265.00 *	92	65.00
84	1,200.00 *	93	85.00
86	350.00 *	94	500.00
87	190.00	95	1000.00 *
88	10.00	96	220.00
		97	240.00

2,175.00

2,375.00

Total 22,279.70

TOTAL £ 22,279.70

**INVESTMENT INCOME**

£

RCB endowment interest	760.71
O'Neill Trust and Marshall bequest interest	4.62
Bank interest	<u>-</u>
Total	765.33

**BUILDING FUND ACCOUNT**

	£	£
Opening Balance		
held in Current Account at 1st January 2023		20,438.01
		<hr/>
Income:      Restoration fund	100.00	20,438.01
		<hr/>
		100.00
		<hr/>
		20,538.01
Less Expenses:		
Plumbing Works	- 2,380.00	
		<hr/>
		- 2,380.00
Closing Balance		18,158.01

**BANK**

	£
Opening balance, 1st January, 2023	35,306.91
Excess of Expenditure over Income	- 13,529.88
Closing balance, 31st December, 2023	21,777.03