

HOLLYMOUNT CHURCH
Income Account
Year Ended 31st December 2022

	£	2022 £	£	2021 £
Income				
Freewill	7,386		5,881	
Annual Subscriptions, legacy & Donations	0		0	
Income Tax Gift Aid	0		0	
	<u> </u>	7,386	<u> </u>	5,881
Collections				
Orange Service	329		180	
Harvest Appeal & Festival weekend	1,826		1,845	
Sunday Loose Collections	664		499	
	<u> </u>	2,819	<u> </u>	2,524
Donations				
J Gray	60		60	
Mrs Barr	100		100	
Mrs Peters	0		30	
T Steele	600		600	
Gamble	0		500	
H & J McCannon	0		250	
Other	0		0	
	<u> </u>	760	<u> </u>	1,540
Graveyard				
Grave fees & headstone erection		200		125
Fundraising				
Coffee Morning/jam/Plant sales	440		25	
Flowers/Plants	192		90	
Present - R McDonald	0		0	
	<u> </u>	632	<u> </u>	115
Interest Received				
Current account	18		15	
	<u> </u>	18	<u> </u>	15
Sundry Income				
Sundry item (RCB credit)	127		121	
	<u> </u>	127		121
Total Income		<u> </u> <u> </u>		<u> </u> <u> </u>
		11,940		10,322

HOLLYMOUNT CHURCH
Expenditure Account
Year Ended 31st December 2022

	2022		2021	
	£	£	£	£
SALARIES				
Down Group Ministry	8,280		8,280	
Down & Dromore Sundries Funds	1,896		1,680	
Organist	<u>200</u>		<u>360</u>	
		10,376		10,320
REPAIRS & RENEWALS				
Grasscutting - J Gill	660		780	
Strangford Fuels Heating Oil	-		278	
Mourne Observer/Down Recorder -envelopes, advert	126		355	
PowerNI -electric	258		215	
AJ Gallagher Insurance - Church & Hall /fun day cover	1,170		1,118	
Priority fund	525		942	
Lighthouse Electrical	-		552	
NI Water	87		71	
Sunday School Prizes/Holiday Club	<u>197</u>		<u>-</u>	
		3,023		4,312
DONATIONS				
Royal British Legion	50		50	
Church of Ireland Orphans & Childrens Society	50		50	
RUC Benevolent fund	50		50	
UDR Benevolent Fund	50		50	
Hollymount LOL (orange service)	<u>329</u>		<u>180</u>	
		529		380
SUNDRY EXPENSES				
Bank fees	55		52	
Diosese of Down	0		62	
Other - Catering/flower etc	<u>145</u>		<u>35</u>	
		200		149
Total Expenditure		<u><u>14,128</u></u>		<u><u>15,161</u></u>
Excess of Income Over Expenditure		<u><u>-2,188</u></u>		<u><u>-4,839</u></u>

HOLLYMOUNT CHURCH

Income and Expenditure Account

Year Ended 31st December 2022

	2022	2021
<u>Reconciliation Statement</u>	£	£
Opening Balance as at 1st January	14,237	19,077
Interest Received Church of Ireland Trustees A/c	0	0
Excess of Expenditure over Income - Current Account	-2,188	-4,839
Excess of Income over Expenditure - NH Memorial A/c	0	0
Transfer from NH Memorial A/c to Current A/c		
	<u>12,049</u>	<u>14,237</u>

Represented By:

Current Account as at 31st December	11,907	14,095
Business Reserve Account as at 31st December	6	6
Church of Ireland Trustees Account as at 31st December	136	136
National Heritage Memorial Fund Account	0	0
	<u>12,049</u>	<u>14,237</u>

HOLLYMOUNT CHURCH
Freewill List
Year Ended 31st December

2022 2022
 Harvest

No.

- 1
- 2
- 3
- 4
- 5
- 6
- 8
- 12
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- 15
- 16
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- 55

	220	10
	540	100
	500	500
	1250	50
	260	100
		20
	140	20
	155	100
	280	20
	607	300
	600	
	85	30
	261	20
	138	10
	235	10
	175.5	10
	128	40
	260	
	210	120
	120	40
	150	40
	215	80
	70	20
	540	100
	122	20
	124	20
		45.5
	7,385.50	1,825.50

other

Total