

HOLLYMOUNT CHURCH
Income Account
Year Ended 31st December 2023

	£	2023 £	£	2022 £
Income	6,363		7,366	
Freewill			0	
Annual Subscriptions, legacy & Donations			0	
Income Tax Gift Aid		6,363		7,366
Collections	305		329	
Orange Service	2,315		1,626	
Harvest Appeal & Festival weekend	409		664	
Sunday Loose Collections		3,029		2,619
Donations	60		60	
J Gray	100		100	
Mrs Barr	2,060		0	
Late Sadie Blair in Lieu of Flowers	650		600	
T Steele	0		0	
Other		2,670		760
Graveyard	1,040			200
Grave fees & headstone erection				
Fundraising	249		440	
Coffee Morning/Jam/Plant sales	350		192	
Craft Fair		599	0	632
Interest Received	105		18	
Current account		105		18
Sundry Income	133		127	
Sundry Item (RCB credit)		133		127
Total Income		13,119		11,940

HOLLYMOUNT CHURCH
Expenditure Account
Year Ended 31st December 2023

	£	2023 £	£	2022 £
SALARIES				
Down Group Ministry	9,120		8,280	
Down & Dromore Sundries Funds	1,958		1,895	
Organist	580		200	
		11,658		10,375
REPAIRS & RENEWALS				
Grasscutting - J Gill	720		650	
Strangford Fuels Heating Oil	822		-	
Mourne Observer/Down Recorder -envelopes, advert	131		125	
PowerNI -electric	242		258	
AJ Gallagher Insurance - Church & Hall /fun day cover	1,234		1,170	
Priority fund			525	
Lighthouse Electrical			-	
NI Water	86		67	
Sunday School Prizes/Holiday Club	81		197	
		3,317		3,723
DONATIONS				
Royal British Legion	50		50	
Church of Ireland Orphans & Childrens Society			50	
RUC Benevolent fund			50	
UDR Benevolent Fund			50	
Hollymount LOL (orange service)	305		50	
		355	329	529
SUNDRY EXPENSES				
Bank fees	70		55	
Diosese of Down	58		0	
* Priorities Fund	1,531			
Other - Catering/flower etc	48		145	
		1,708		200
Total Expenditure		<u>17,047</u>		<u>14,125</u>
Excess of Income Over Expenditure		<u>-3,929</u>		<u>-2,188</u>

* PRIORITIES FUND -

BALANCE AT 31. 12. 22 - £2151.45.

" " 31. 12. 23 - £620.18

EXPENDITURE DURING 2023 - £1531.27

HOLLYMOUNT CHURCH

Income and Expenditure Account

Year Ended 31st December 2023

Reconciliation Statement

	2023	2022
	£	£
Opening Balance as at 1st January	12,049	14,237
Interest Received Church of Ireland Trustees A/c	0	0
Excess of Expenditure over Income - Current Account	-3,929	-2,188
Excess of Income over Expenditure - NH Memorial A/c	0	0
Transfer from NH Memorial A/c to Current A/c		
	<u>8,121</u>	<u>12,049</u>
Represented By:		
Current Account as at 31st December	7,979	11,907
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>8,121</u>	<u>12,049</u>

HOLLYMOUNT CHURCH
 Freewill List
 Year Ended 31st December

2023 2023
 Harvest

No.	2023	2023
1		
2	175	20
3	540	100
4	500	500
5	20	
6	275	100
8		10
12	115	20
14	215	100
15	330	20
16	665	300
18	600	50
19	240	50
20		
21	272	20
22		
23		
24		
25	250	20
26	151	20
27	115	50
28		
30	280	80
31	155	40
32		
33	110	60
34	100	50
35		
36	280	100
37		
38	100	40
39		
40		
41	570	100
42	110	30
43	120	30
53		
54		
55		
other	96	405
Total	6383	2315