

LOUGHINISLAND PARISH CHURCHBalance Sheet as at 31st December 2022

	<i>2021</i>	<i>2022</i>
Current Account	16,953.59	21,825.13
Repair Account	3,479.94	3,479.94
Graveyard Account	4,876.37	5,776.37
Fixed Term Account	Nil	Nil
Forde Bequest Account	1,504.28	1,505.03
	<hr/> 26,814.18	<hr/> 32,586.47
<i>Represented by</i>		
Reserves at 1 st Jan 2022	26,814.18	
Excess Income over Expenditure	5,772.29	
	<hr/> 32,586.47	
<i>Note 1</i>		
<i>Income to Current Account</i>	<i>2021</i>	<i>2022</i>
Freewill Offering/Gen. Collections/Gift Aid Offerings	16,910.40	19,559.93
Gift Aid Tax Refund	2,317.98	2,664.51
Harvest Collection	1,901.50	1,725.00
Bequests	5,882.49	3,480.42
Gifts / Other Donations	458.00	2,250.00
In Lieu of Flowers	-	650.00
	<hr/> 27,470.37	<hr/> 30,329.86

Note 2

<i>Income to Repair Account</i>	2021	2022
	Nil	NIL

Note 3

<i>Income to Graveyard Account</i>	2021	2022
Fee For Burial Rights	100	100
Fee For Burial Rights	500	200
Fee For Burial Rights	500	200
Fee For Burial Rights	1000	200
Fee For Burial Rights	200	200
Fee For Burial Rights	200	
Fee For Burial Rights	100	
Fee For Burial Rights	50	
Headstone Erection	30	
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	2680	900

Note 4

<i>Income to Fixed Term</i>	2021	2022
Interest	Nil	NIL

Note 5

<i>Income to Forde Bequest Account</i>	2021	2022
Interest	0.75	0.75

Assets

<i>Parish Investments</i>	2021	2022
Valuations at 31 st December	90,058	78,895.80
No Current Liabilities		

Income

	2021	2022
Current Account	27,470.37	30,329.86
Repair Account (Note 2)	NIL	NIL
Graveyard Account (Note 3)	2,680.00	900.00
Fixed Term Account (Note 4)	NIL	Nil
Forde Bequest Account (Note 5)	0.75	0.75
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	30,151.12	31,230.61

Expenditure

	2021	2022
LAMP	15,960.00	15960.00
World Vision	240.00	240.00
Diocesan Expenses	2,436.00	2700.00
Bank Fees	268.90	268.79
Organists	960.00	1080.00
British Legion	20.00	Nil
Upkeep of Grounds	1000.00	1195.00
Utilities	391.00	1130.49
Insurance	643.51	671.48
Harvest/Additional Services	150.00	350.00
Surefire	283.92	61.20
Printing	425.48	351.60
Land Survey – Re Graveyard	528.00	-
Legal Insurance	62.02	62.02
Gift Dedication	317.30	-
Bookwell	23.50	-
Door Restoration	-	180.00
Playgroup Expenses	-	377.74
Artwork – Expenses Only	-	650.00
Boiler Service x 2	-	180.00
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	22,769.01	25,458.32

Income over Expenditure**6441.49****5772.29**