

BRIGHT PARISH CHURCH

NI Charity No: NIC103716

ANNUAL ACCOUNTS

2023

<u>Parish Minister:</u>	LAMP	
<u>Churchwardens:</u>	Mr Andrew Edgar (Rector's) Mrs Muriel I Edgar (People's)	
<u>Glebewardens:</u>	Mr Morris Edgar Mr Victor Edgar	
<u>Select Vestry:</u>	Mrs F Edgar (Erenagh) Mrs F Edgar Mr Jason Edgar Mrs Jennifer Edgar Mrs M Edgar Mrs J Law Mr William Milligan	Mrs S McGaw Mr J Strain
<u>Honorary Secretary to the Select Vestry:</u>	Mrs F Edgar	
<u>Honorary Treasurer to the Select Vestry:</u>	Mrs L McGaw	
<u>Honorary FWO Treasurer:</u>	Mrs L McGaw	
<u>Diocesan Synods members:</u>	Mr V Edgar Mr A Edgar (Under 30 Rep)	
<u>LAMP Nominators:</u>	Mr Morris Edgar Mrs Lorraine McGaw	
<u>Auditor:</u>	Norman Elliott Chartered Accountants	
<u>Organist:</u>	Mrs K Gill	
<u>Safeguarding Trust Panel</u>	Mrs L McGaw	

FREEWILL OFFERINGS 2023

	Gift Aid		Gift Aid
No 1	163.00	No 31	240.00
No 2 & 43	24.50	No 32	620.00
No 3	300.00	No 33	520.00
No 4	600.00	No 34	140.00
No 5	275.00	No 35	530.00
No 6	240.00	No 36	530.00
No 7	178.00	No 37	270.00
No 8	178.00	No 38	260.00
No 9	106.00	No 39	115.00
No 10	106.00	No 40	250.00
No 11	115.00	No 41	263.00
No 12	250.00	No 42	280.00
No 13	106.00	No 44	400.00
No 14	197.00	No 45	106.00
No 15	530.00	No 46	130.00
No 16	810.00	No 47	250.00
No 17	110.00	No 48 & No 49	1000.00
No 19	10.00	No 50	100.00
No 20	35.00	No 51	100.00
No 21	170.00	No 52	360.00
No 22	40.00	No 53	240.00
No 23	525.00	No 54	50.00
No 24	275.00	No 55	80.00
No 25	106.00	No 58	106.00
No 26	54.00		
No 29	265.00		
No 30	<u>520.00</u>		
	<u>£6,288.50</u>		<u>£13,228.50</u>

Gift Aid on Planned Giving (Year 2022) – Pending - Claimed in 2024

Gift Aid on Small Donations (Year 2022) – Pending - Claimed in 2024

PLEASE NOTE: IF YOU NO LONGER PAY INCOME TAX AND ARE SIGNED UP TO GIFT AID ON FREEWILL OFFERINGS PLEASE NOTIFY TREASURER

Receipts

Balance	18869.61
Freewill Offerings	13228.50
Loose Collections	900.95
Royal British Legion Collection	160.00
<u>Donations:- Church</u>	
Pro R Bowhay re Smyth Grave	100.00
Pro A Smyth re Smyth Grave	100.00
Mr A Croskery	100.00
Mrs E Milligan	100.00
Donations in lieu of flowers – late Maureen Reid	90.00
<u>Donations – Church Refurb</u>	
Mrs K Gill	60.00
Anon	40.00
Anon	60.00
Dean & Mrs Hull	100.00
Mr C Straney	750.00
Mr C Straney - (Rectory Field)	750.00
Mr T Edgar – (Rectory Garden) “	50.00
Donation – Sunday School – K Law	30.00
Bank Interest	204.27
Grant re repairs to Church – Benefact Trust	4500.00
Collection for CMSI - In Memory Service for Canon Wilson	250.00
Loose collection - Sunday School	390.00
Opening of Grave – M Reid	10.00
RCB Trust Distribution – June	236.39
Church of Ireland CIT DIV	167.73
RCB Scheme Income	233.65
RCB Trust Distribution – Dec	206.37
RCB – reimbursement from Rectory sale for Bell tower repairs and consultancy fees re Church renovations	4385.00
Sale of rejected Church roof tiles	120.00
Sale of old Church slates – K Martin	2800.00
Payment for Sunday School Stationery – Ballyculter	43.98
Power NI Covid Rebate 2 x £600	1200.00
	<u>£50236.45</u>

Payments

LAMP Ministry	12100.00
Down & Dromore (General Expenses)	1726.10
Down & Dromore (Pensions)	1233.96
Power NI	898.00
NI Water	207.41
Bank Charges	90.69
Petrol – College Filling Station	40.00
<u>Donations Charities</u>	
Royal British Legion Collection	160.00
CMSI – In memory of Canon Wilson	250.00
<u>Sunday School Expenses</u>	
Sunday School – TV/Stand/Prizes/ Stationary etc	611.96
A J Gallagher Insurance – Church/ Hall	1676.93
Elliott Laverty Audit/ Charity Commission Letter	168.00
MCS Systems – Church/Hall Alarms	280.00
Surefire – Fire extinguisher checks etc	188.28
Baptismal Church Book – Dean Hull	36.00
Concrete replacement outside hall	500.00
Weed spraying – church – G Ennis	150.00
Mr David Knox fee re Claiming Church Grants	1800.00
G & L Consultancy – Asbestos Survey	810.00
Mr Des Cairns – Building Control	165.00
Balance	27144.12

£50236.45

BUSINESS RESERVE ACCOUNT

<u>Receipts</u>	£	<u>Expenditure</u>	£
Balance Jan 2023	75.03		
Interest Jan-Dec 2023	<u>0.90</u>		
	£75.93		<u>£75.93</u>

UNITED TRUST BANK

Invested	£31,368.27
Interest on Maturity date 29/09/23	<u>988.54</u>
Reinvested	<u>£32,356.81</u>

CAPITAL RESERVES – HELD ON BEHALF OF PARISH FOR STIPEND-INTEREST

	£
J Birney	12.98
Clanmorris Trust	0.88
Church Officers Composition Fund	9.20
Church Insurance Bonus	0.21
Charles Hawthorne Bequest	3.23
Samuel Milligan	2.32
J R Moore	2.28
Miss A Moore	12.75
H Reid Murphy	<u>4.60</u>
	<u>£48.45</u>

CAPITAL RESERVES – HELD ON BEHALF OF PARISH – INTEREST

	£
Samuel & M Love Bequest	16.24
William Murphy Bequest	39.21
Miss E E Seed	66.13
J H Hughes	248.83
Miss M A Moore	2.55
W Nicholson	147.04
The Lady Eliz A M Anderson Bequest	<u>42.04</u>
	<u>£562.04</u>