

Derrynoose Parish Church Income and Expenditure 2023

INCOME

Opening Balance	£93,185.66
Subscriptions	£8,794.30
Gifted Monies	£90.00
Special Collections	£371.70
Wayleaves	£124.78
Gift Aid Received	£1,989.53
Land Letting	£12,896.00
Grant Income	£1,000.00

COI Trustees:

Mr J Carson	£571.62
Mr J Straghan	£45.64
Mrs M A Straghan	£57.65
Mr T J Straghan	£80.39

Bank Interest	£982.99
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Unreconciled Cheques	<u><u>£120,190.26</u></u>
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EXPENDITURE

Armagh Diocese - Sustenation	£7,764.67
Fire Extinguisher Service	£99.60
Power NI - Electricity	£58.30
Heating Oil	£400.00
NI Water	£397.30
Organist Fees	£495.00
Joint Charges	£1,003.72
Printing Services	£150.00
Special Services	£380.77
Church Insurance	£1,358.46
Grass Cutting	£1,500.00
Visiting Preacher	£34.50
Sunday School	£53.97
Architect's Fees	£1,320.00
Maintenance	£820.24
Other Costs	£660.00

Charties:

COI Board for Social Responsibility	25.00
COI Board of Education	25.00
Air Ambulance NI	100.00
CMS	50.00
SAMS	100.00
Church Army	50.00
NI Cancer Fund for Children	100.00
NI Chest Heart & Stroke	40.00
Bishops Appeal	75.00
Hospice Sunday	£95.00

Bank Charges	£62.72
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Closing Balance	<u><u>£102,849.81</u></u>
	<u><u>£120,069.06</u></u>