

<b>2021 ACCOUNTS</b>					
<b>INCOME</b>	<b>2021.00</b>	<b>2020</b>	<b>EXPENDITURE</b>	<b>2021.00</b>	<b>2020</b>
<b>Opening balance</b>	<b>65131.00</b>	<b>55689.07</b>			
Freewill Offering	13601.00	14563.00	Diocese of Armagh	14367.80	13784.36
Ordinary Collection	665.50	245.40	Sunday School books & prizes		35.97
Annual Subscriptions	3600.00	3200.00	N.I.E.	266.14	244.59
Sunday School Collection		44.60	Heating Oil	1511.00	1205.00
Easter Collection	297.00	130.00	Insurance	926.54	882.43
Harvest Collection	450.00	550.00	Copier	980.46	
Gift Aid Tax recovered for 2020	3791.21	5008.09	Share of Rectory Costs **	5982.09	912.47
RCB Investment income	1001.29	1001.29			
M&G Charifund investment income	2705.61	2449.67	Churchyard maintenance	1548.00	1464.00
Lloyds TSB investment income	559.46	555.87	Boiler Services	258.00	
Bank Interest	163.25	148.03	Bank Fees	78.04	82.72
Diocesan Magazine	75.00	50.00	Diocesan Magazine	68.75	41.25
			Visiting Clergy	140.00	110.00
<b>Renovation Fund envelopes/subs.</b>	<b>2725.00</b>	<b>3025.00</b>	<b>Renovation - Survey and Report</b>		<b>750.00</b>
			" Drawings for grant application		400.00
Gift Aid on 2019 Ren. Fund	640.00	867.50			
			Ulster Fire Extinguishers	54.00	54.00
St. Mary's -for meeting in APC	20.00	40.00	Northern Ireland Water	307.91	
Grave Fee - R. Harshaw	500.00				
Interment Fee - W. Wright	350.00				
Armagh Deanery Fund. Refund 2 yrs	400.00		Freewill Offering envelopes	152.05	149.36
Church Army boxes	271.00	225.00	Church Army (cheque not through)	330.45	275.00
Crosslinks boxes	140.00	140.00	Crosslinks	190.00	190.00
Loughgilly share of copier costs	326.82		RBL Wreath	30.00	30.00
RBL Collection	154.50		RBL Collection	154.50	
			Contribution to new Deanery		200.00
			Poyntzpass Independent Church	100.00	100.00
			C.of I. Board of Education	25.00	25.00
			C.of I Retirement Trust	50.00	50.00
			C.of I. Board for Social Resp.	50.00	50.00
			Church Mission Society	100.00	100.00
			Bible Society in N.I.	100.00	100.00
			S.A.M.S. Ireland	100.00	100.00
			Southern Area Hospice	100.00	100.00
			Churches' Ministry of Healing	50.00	50.00
			Langham Partnership	200.00	200.00
			Bishops' Appeal	100.00	100.00
			Cancer Fund for Children	200.00	
			St. Patrick's Cathedral Dublin	200.00	
<b>TOTAL</b>	<b>32436.64</b>	<b>32243.45</b>	<b>TOTAL</b>	<b>28720.73</b>	<b>21786.15</b>
Total inc. Opening balance	97568.44		less Church Army cheque £330.45	28390.28	
Gift Aid Tax claimed for 2020	4365.83	4366.75	Closing balance 31.01.22	<b>69178.16</b>	65131.80
<b>** SUMMARY OF SHARED RECTORY COSTS.</b>					
Washing machine	270.00		23.12.21 Rectory works and materials	250.00	
Insurance	348.33		02.12.21 Ground works & boundary wall	500.00	
Rates	767.32		08.11.21 Rectory repairs	1637.50	
Grass cutting	<u>750.00</u>		20.10.21 Scaffolding & storm drainage	3387.50	
Total	<u>2135.65</u>				
Acton share	533.91				
Drumbanagher share of copier costs	326.82				
Acton net share of rectory costs	<b>207.09</b>		<b>TOTAL ACTON SHARE 2021 a/c</b>	<b>5982.09</b>	