

2023 ACCOUNTS					
INCOME	2023.00	2022	EXPENDITURE	2023	2022
Opening balance	65483.42				
Freewill Offering	15223.95	14784.55	Diocese of Armagh	15486.17	14463.30
Ordinary Collection	716.60	348.00	Sunday School books & prizes	145.57	
Annual Subscriptions	3550.00	3800.00	N.I.E.	415.60	459.16
Sunday School Collection	47.85	22.60	Heating Oil	1395.00	1279.00
Easter Collection	360.00	340.00	Insurance	1116.86	1038.93
Harvest Collection	440.00	505.00	Copier	1032.87	1025.68
Gift Aid Tax recovered for 2022	4135.56	3813.33	Share of Rectory & Confirmation Costs	668.78	1185.76
RCB Investment income	1094.01	1047.66			
M&G Charifund investment income	3126.07	3034.66	Churchyard maintenance	1380.00	1532.00
Brooks MacDonald investment income	701.24	618.94	Boiler Services	96.00	
Bank Interest	163.85	139.12	Bank Fees	98.37	83.12
Diocesan Magazine	48.75	105.00	Diocesan Magazine	48.75	97.50
			Holiday cover/Visiting Clergy	170.00	160.00
Renovation Fund envelopes/subs.	2270.00	2550.00	*Renovation -	1776.00	23010.50
			RBLEgion Hall rent	30.00	50.00
Gift Aid on 2022 Ren. Fund	507.50	552.50	St. Mary's Hall Rent	20.00	20.00
Bishops' Appeal-Syria Earthquake	185.00		Ulster Fire Extinguishers		
Donations in lieu- Mrs.Donnell	430.00		Northern Ireland Water	179.19	160.84
Interrment of ashes, Drew Liggett	175.00		Bishops' Appeal -Syria. Inc. Gift Aid	213.75	1000.00
			Freewill Offering envelopes	169.04	154.32
Church Army boxes	250.00	180.00	Church Army (cheque not through)	300.00	230.00
Crosslinks boxes	120.00	70.00	Crosslinks	170.00	120.00
Loughgilly share of copier costs		341.76	RBL Wreath	30.00	30.00
			Donation in Memory-Mrs.J. Cairns	250.00	
			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. Family Routes	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	300.00	200.00
TOTAL	33545.38	32253.12	TOTAL	26466.95	47275.11
Total inc. Opening balance	99028.8	113257.78	less 2 cheques not through	400.00	
		4618.00	plus Church Army cheque 2022	230.00	
				26296.95	
			Closing balance	72731.85	65483.02
			*Renovation		
			Heating pipes replaced in side aisle	1776.00	
Gift Aid Tax claimed for 2023	4155.41		** ACTON SHARE OF RECTORY COSTS.		
			Rectory Insurance	102.42	
			Confirmation service	177.95	
			Rates	205.20	
			Grass cutting	210.00	
			Rectory boiler service	17.50	
			Rectory plastering	300.00	
			Hall hire April Select Vestry	20.00	
			Drumbanagher share of copier costs	<u>-344.29</u>	-341.76
			Net Acton costs	688.78	527.52