

**St James' Church of Ireland  
Parish of Moy & Charlemont**

**Statement of Receipts and Payments  
and Assets and Liabilities**

**For the year ended 31<sup>st</sup> December 2022**

<b>INCOME</b>		
<b>Subscriptions</b>		
Christian Stewardship	£ 43,799.13	
Church Plate Collections	£ 753.90	
Gift Aid Tax Refund Christian Stewardship Donations 2021	£ 7,816.26	
Gift Aid Tax Refund Small Donations 2021	£ 290.75	£ 52,660.04
<b>Interest Received Parochial Purposes from:-</b>		
R.C.B. Investments	£ 870.12	
Sampson Bequest	£ 836.14	£ 1,706.26
<b>Contributions Towards Parish Hall Expenses</b>		
Carer & Toddlers' Group	£ 1,000.00	
Mothers' Union	£ 150.00	
HomeStart - For Use of Parish Hall	£ 1,610.00	
Miscellaneous Payments for Use of Parish Hall	£ 150.00	£ 2,910.00
<b>Special Collections</b>		
Boys' Brigade Enrolment Service - November 22	£ 388.15	
Donations to Annual Hospice Sunday - November 22	£ 265.00	£ 653.15
<b>Mission Box Collections</b>		
The Leprosy Mission	£ 681.57	
Crosslinks	£ 611.44	
Irish Church Missions	£ 289.23	£ 1,582.24
<b>Sale of Diocesan Magazines</b>		£ 315.00
<b>Miscellaneous Donations &amp; Income</b>		
Gift Aid Tax Refund - BB Subscriptions and Enrolment Collection 2021	£ 700.60	
Other Contributors To Church Funds	£ 140.00	
Family History Query	£ 30.00	
Misc	£ 20.00	£ 890.60
<b>Donations &amp; Fund Raising for the Renovation Fund</b>		
Renovation Appeal Envelopes	£ 20,920.00	
Renovation Appeal Envelopes Gift Aid Tax Refund 2021	£ 4,770.52	
Grant from Kathleen Day Fund for Church Repairs	£ 3,000.00	
Sunday School Smartie Tubes	£ 100.00	
Proceeds from Nearly New Sale - Nov 22	£ 1,250.00	
Proceeds from Craft Sale - Dec 22	£ 2,150.00	
Miscellaneous	£ 8.10	£ 32,198.62
<b>DCMS Scheme - VAT recovery</b>		£ 12,300.00
<b>Grave Receipts</b>		£ 2,980.00
<b>Graveyard Appeal Envelopes (incl late donations shown in 2021 report)</b>		£ 3,530.00
<b>Graveyard Appeal Envelopes Gift Aid Tax Refund 2021</b>		£ 661.98
<b>Graveyard Interest Received from RCB Investments</b>		£ 93.81
<b>Commonwealth War Graves</b>		£ 15.00
<b>TOTAL INCOME</b>		<b>£ 112,496.70</b>

<b>EXPENDITURE</b>		
<b>Diocesan Assessment</b>		£ 35,107.43
<b>Salaries</b>		
Organist, Maintenance of Grounds & Graveyard, Church & Hall Cleaning & Materials		£ 9,812.97
<b>Light, Telephone &amp; Heat</b>		
Parish Hall - Electricity & Gas	£ 6,373.75	
Church - Oil & Electricity	£ 2,636.08	
Rectory - Oil, Electricity & Phone	£ 1,081.81	£ 10,091.64
<b>Insurance</b>		
Combined Policy for Moy Church, Rectory, Parish Hall & Charlemont Church (Including Fire, Contents & Public Liability Cover)		£ 4,137.12
Additional Insurance Premium for Unoccupied Rectory		£ 192.64
Additional Insurance Premium for Work on Church Windows		£ 369.60
<b>Rates - Rectory</b>		£ 756.19
<b>Small Items, Repairs &amp; Routine Maintenance</b>		
Moy Church	£ -	
Rectory	£ 100.00	
Parish Hall - Chairs and tables for Parish Hall Meeting Room	£ 4,179.48	
Grounds & Graveyard	£ 330.00	
Annual Maintenance of Fire & Burglar Alarms in Parish Hall	£ 384.00	
Inspection and Work on Church Lightning Rod	£ 2,881.20	
Miscellaneous Maintenance and Supplies	£ 177.20	£ 8,051.88
<b>Major Works/Repairs Etc - Moy Church/Rectory/ Parish Hall/Grounds</b>		
D Cairns - Survey, design etc for Church Windows Project	£ 13,000.00	
WT Orr, Quantity Surveyor - Preparation of Plans & Tender for Church Windows Project	£ 5,040.00	
H Elliott Construction - Payments 1 - 3 for Church Windows Project (incl VAT)	£ 129,360.00	
Work on Rectory and Outbuildings during Vacancy	£ 4,712.34	
Improvements to Church Lighting, including floodlights and LED lighting	£ 4,752.00	£ 156,864.34
<b>Sunday School Expenses</b>		£ 596.40
<b>Special Collections, Donations &amp; Subscriptions</b>		
The Bishops' Appeal Fund	£ 1,000.00	
The Leprosy Mission	£ 681.57	
Crosslinks	£ 611.44	
Irish Church Missions	£ 289.23	
Annual Hospice Sunday - November 22	£ 265.00	
Boys' Brigade Enrolment Service - November 22	£ 388.15	£ 3,235.39
<b>Stationery, Printing &amp; Advertising</b>		
Stationery, Stamps & Photocopier/Computer Costs (Service/Announcement Sheets)		£ 73.98
Printing of Freewill Offering, Renovation & Graveyard Envelopes		£ 514.00
<b>Armagh Diocesan Magazines</b>		£ 315.00
<b>Bank Charges</b>		£ 374.78
<b>Visiting Preachers</b>		£ 90.00
<b>Sundries</b>		
Gift Aid Tax Refund - BB Subscriptions and Enrolment Collection 2021		£ 700.60
Payments for Relinquishment of Grave Plots		£ 500.00
Anne Douglas Chartered Accountants - Fee as Independent Examiner		£ 420.00
Various Miscellaneous Items		£ 51.45
<b>TOTAL EXPENDITURE</b>		<b>£ 232,255.41</b>

<b>SUMMARY OF INCOME &amp; EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER 2022</b>		
<b>Balance on Hand at 31st December 2021</b>		
General Account No.1 (Credit)	£	16,448.28
Graveyard Account No.2 (Credit)	£	40,144.48
Renovation Account No.3 (Credit)	£	549,688.36
		£ 606,281.12
<b>Total Income During 2022</b>		
	£	112,496.70
<b>Total Expenditure During 2022</b>		
	£	232,255.41
<b>Total Monies at Bank at 31st December 2022</b>		
		£ 486,522.41
<b>Made up as Follows:-</b>		
General Account No.1 (Credit)	£	19,827.28
Graveyard Account No.2 (Credit)	£	41,573.29
Renovation Account No.3 (Credit)	£	425,121.84
<b>TOTAL MONIES AT BANK</b>		<b>£ 486,522.41</b>

<b>INVESTMENTS IN MEMORIAM 2022</b>			
<b>Interest for</b>	<b>Parochial Purposes from RCB Investments</b>	<b>Capital</b>	<b>Interest</b>
1967	Mr W Campbell	£100.00	£4.99
1972	Mrs G Elliott	£100.00	£7.82
1983	Mr J.W. Williamson	£100.00	£6.33
1983	Mr Armour Wilfred McKinley	£100.00	£6.13
1983	Miss Anne Jane McKinley	£100.00	£6.29
1983	Mr Eli McKay	£100.00	£6.29
1983	Mrs Henrietta Conlan	£200.00	£12.33
1983	Mr Joshua White	£1,000.00	£61.63
1983	Mr George Elliott (Charlemont)	£1,000.00	£92.07
1983	Miss Sarah Fullerton & Miss Susan Pearson	£660.00	£18.60
1983	Mrs Mary Annie Stafford	£400.00	£35.53
1983	Mrs Lousia Jane White	£200.00	£19.70
1985	Mrs S.J. Whiteside	£100.00	£8.29
1	Mr & Mrs F Wylie Endowment £200&£300	£500.00	£44.59
1984	Mr F J Dobson (Memorial Bible)	£200.00	£19.70
1987	Mr T.W. Murray	£100.00	£8.84
1988	Mrs Amy Campbell	£200.00	£18.04
1989	Mrs Jane Campbell	£500.00	£45.02
1989	John Murray	£100.00	£8.84
1990	Miss Ivy Walker Endowment	£400.00	£39.96
1991	Mr & Mrs Henry Teague	£100.00	£10.90
	Sir Walter Mageough Bond Trust	£78.27	£6.62
1991	Miss Eva McKinley	£100.00	£10.47
1996	Mr W.J. McKinley	£1,000.00	£76.28
1997	Miss L Hetherington	£1,000.00	£65.05
1997	Mr H Emerson	£100.00	£6.89
2000	Mr E McKay	£200.00	£10.89
2004	Mrs Eliz Jane McKinley	£1,000.00	£55.98
2004	Mrs A McKay	£200.00	£10.60
2004	Mr W Myles	£1,000.00	£58.82
2007	Mr F Murray	£100.00	£4.00
2010	Mr Richard Conlan	£1,000.00	£46.74
2015	Mrs Helen Patterson	£1,000.00	£35.89
	<b>Total to No.1 General A/C</b>		<b>£870.12</b>
<b>Interest for</b>	<b>Parochial Purposes from Investments</b>	<b>Capital</b>	
1984	Mrs R Sampson	£40,000.00	£ 836.14
	<b>Total to No.1 General A/C</b>		<b>£ 836.14</b>
<b>INVESTMENTS IN MEMORIAM</b>			
<b>From RCB Investments</b>		<b>Capital</b>	<b>Interest</b>
22	Miss Sarah Fullerton & Miss Susan Pearson	£420.00	£ 40.07
1984	Mrs Florence T Patterson	£250.00	£ 24.68
1988	Mrs Gertrude C Wright	£250.00	£ 17.49
2001	Mr Sydney Murray	£200.00	£ 11.57
	<b>Total to No.2 Graveyard A/C</b>		<b>£ 93.81</b>

**Parish of Moy & Charlemont  
Bowling Club - Year ending 31 Dec 2022**

<b>Opening Balance</b>	<b>£</b>	<b>514.78</b>
Income		
Subscriptions	£	90.00
Tea Money	£	100.00
Minterburn League	£	20.00
<b>Total Income</b>	<b>£</b>	<b>210.00</b>
Expenditure		
Credit Union Charge	£	5.00
<b>Total Expenditure</b>	<b>£</b>	<b>5.00</b>
<b>Closing Balance</b>	<b>£</b>	<b>719.78</b>

**Parish of Moy & Charlemont  
Carer & Toddler Group - Year ending 31 Dec 2022**

<b>Opening Balance</b>		<b>£ 2,106.54</b>
Income		
Subscriptions	£ 681.10	
Proceeds from Co-Op Chosen Charity Scheme	£ 1,213.85	
Donation	£ 200.00	
<b>Total Income</b>		<b>£2,094.95</b>
Expenditure		
Ice Cream	£ 38.00	
Annual Donation to St James' (Dec 22)	£ 1,000.00	
<b>Total Expenditure</b>		<b>£1,038.00</b>
<b>Closing Balance</b>		<b>£3,163.49</b>

**Parish of Moy & Charlemont**  
**Craft Class did not re-commence after Covid**

## Parish of Moy & Charlemont

### Statement of Assets and Liabilities as at 31 December 2022

#### Cash Funds

Unrestricted £486,522.41

Restricted N/A

#### Investment Assets

RCB (Restricted) £48,229.43

Sampson Investment (Restricted) £40,000.00

Sampson Investment (Unrestricted) £17,806.45

#### Assets Retained for the Parish's Own Use

#### Value

Moy Parish Church

Heritage Asset

Graveyard

Heritage Asset

Rectory

Heritage Asset

Parish Hall

£572,745.00

Agricultural Land

£10,000

Charlemont Church (derelict)

Heritage Asset

#### Liabilities

N/A

Approved by the Trustees on 29 October 2023 and signed on their behalf by:-

*Carole Watson*

Mrs C. Watson – Hon. Secretary

*Valerie Campbell*

Miss V. Campbell – Hon. Treasurer