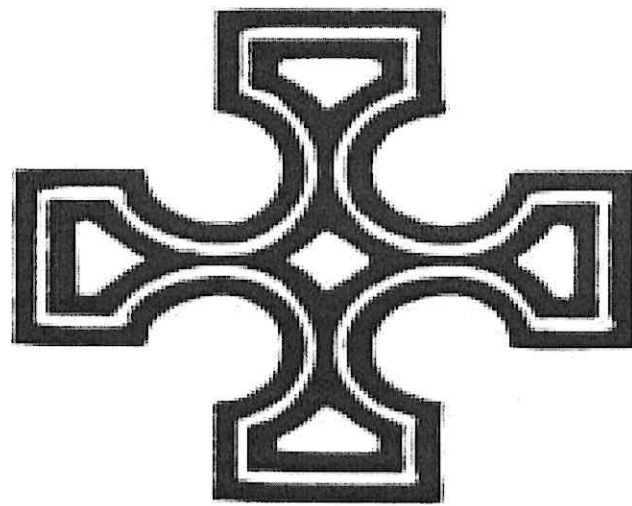


St. James' Church of Ireland
Parish of Moy & Charlemont



Annual Statement of Accounts
31st December 2023

| INCOME | | |
|--|-------------|---------------------|
| Subscriptions | | |
| Christian Stewardship | £ 46,827.93 | |
| Church Plate Collections | £ 854.94 | |
| Gift Aid Tax Refund Christian Stewardship Donations 2022 | £ 7,433.33 | £ 55,116.20 |
| Interest Received Parochial Purposes from:- | | |
| R.C.B. Investments | £ 907.77 | |
| Sampson Bequest | £ 1,233.70 | £ 2,141.47 |
| Contributions Towards Parish Hall Expenses | | |
| Carer & Toddlers' Group | £ 1,000.00 | |
| Mothers' Union | £ 100.00 | |
| HomeStart | £ 3,060.00 | |
| Cruse Bereavement Support | £ 255.00 | |
| Miscellaneous Payments for Use of Parish Hall | £ 1,135.00 | £ 5,550.00 |
| Special Collections | | |
| Bishops Appeal for Turkey & Syria - April 23 | £ 70.00 | |
| Collection at Institution of Revd Jamieson - May 23 | £ 533.70 | |
| Boys' Brigade Enrolment Service - November 23 | £ 352.00 | |
| Donations to Annual Hospice Sunday - November 23 | £ 155.00 | |
| Collection at Derryscollop Harvest - in aid of Crosslinks | £ 139.00 | £ 1,249.70 |
| Mission Box Collections | | |
| The Leprosy Mission | £ 698.35 | |
| Crosslinks | £ 652.92 | |
| Irish Church Missions | £ 309.71 | £ 1,660.98 |
| Sale of Diocesan Magazines | | £ 161.25 |
| Miscellaneous Donations & Income | | |
| Funeral Teas | £ 1,280.00 | |
| Gift Aid Tax Refund - BB Subs, Sponsored Walk & Enrolment Collection 2022 | £ 938.68 | |
| Other Contributors To Church Funds | £ 140.00 | |
| Power NI Electricity Payments for Church and Rectory | £ 1,200.00 | |
| Misc | £ 26.06 | £ 3,584.74 |
| Donations & Fund Raising for the Renovation Fund | | |
| Renovation Appeal Envelopes | £ 21,075.00 | |
| Renovation Appeal Envelopes Gift Aid Tax Refund 2022 | £ 4,245.27 | |
| Grant from RCB Church Fabric & Development Fund | £ 45,622.06 | |
| Sunday School Smartie Tubes | £ 91.00 | |
| Proceeds from Sale of Ms Shirley McKay's Book 'The Jewel in the Crown' | £ 2,540.00 | |
| Proceeds from Sale of Clothes for Recycling | £ 345.80 | |
| Proceeds from Craft Sale - Dec 23 | £ 2,000.00 | |
| Donations on the occasion of Mrs Mavis McClure's 90th birthday | £ 550.00 | |
| Miscellaneous | £ 7.92 | £ 76,477.05 |
| Donations in Memory | | |
| Mr Eddie Herron | £ 630.00 | |
| Mrs Mabel Louise Lutton | £ 310.00 | |
| Mr William Gilmore | £ 900.00 | £ 1,840.00 |
| DCMS Scheme - VAT recovery | | £ 20,990.00 |
| Grave Receipts | | £ 2,650.00 |
| Graveyard Appeal Envelopes (incl late donations shown in 2022 report) | | £ 4,055.00 |
| Graveyard Appeal Envelopes Gift Aid Tax Refund 2022 | | £ 638.33 |
| Graveyard Interest Received from RCB Investments | | £ 97.95 |
| TOTAL INCOME | | £ 176,212.67 |

| EXPENDITURE | | |
|---|--------------|---------------------|
| Diocesan Assessment | | £ 45,682.77 |
| Salaries | | |
| Organist, Grounds/Graveyard Maintenance, Cleaning & Materials | | £ 10,224.20 |
| Light, Telephone & Heat | | |
| Parish Hall - Electricity & Gas | £ 7,291.63 | |
| Church - Oil & Electricity | £ 2,724.60 | |
| Rectory - Oil, Electricity & Phone | £ 1,854.14 | £ 11,870.37 |
| Insurance | | |
| Combined Policy for Church, Rectory, Parish Hall & Charlemont Church (Including Fire, Contents & Public Liability Cover) | | £ 3,797.96 |
| Rates - Rectory | | £ 805.80 |
| Small Items, Repairs & Routine Maintenance | | |
| Moy Church(boiler service, | £ 110.00 | |
| Rectory(boiler service | £ 110.00 | |
| Parish Hall(2 boilers serviced | £ 120.00 | |
| Grounds & Graveyard (removal of dump) | £ 1,000.00 | |
| Annual Fee + maintenance - Fire & Burglar Alarms in Parish Hall | £ 468.00 | |
| Lightening Protection Inspection and Test | £ 300.00 | |
| Asbestos Inspection Survey | £ 180.00 | |
| Annual Fire Inspection, Extinguishers etc | £ 167.50 | |
| Miscellaneous Maintenance and Supplies(key cut, new Hoover) | £ 142.98 | £ 2,598.48 |
| Major Works/Repairs Etc - Moy Church/Rectory/ Parish Hall/Grounds | | |
| D Cairns - Architectural Services etc - Interim Fee for Works to Church | £ 10,000.00 | |
| WT Orr, Quantity Surveyor - Post-Contract Works Church Windows & exterior | £ 2,460.00 | |
| H Elliott Construction - Payments 4 - 7 for Church Windows Project (incl VAT) | £ 171,012.35 | |
| Cleaning & Repainting Church Railings | £ 7,064.00 | £ 190,536.35 |
| Sunday School Expenses | | £ 467.48 |
| Special Collections, Donations & Subscriptions | | |
| The Bishops' Appeal Fund | £ 1,000.00 | |
| Bishops Appeal for Turkey & Syria - April 23 | £ 70.00 | |
| The Leprosy Mission | £ 698.35 | |
| Crosslinks | £ 791.92 | |
| Irish Church Missions | £ 309.71 | |
| Armagh Board of Ministry - Collection from Institution | £ 533.70 | |
| Annual Hospice Sunday - November 23 | £ 155.00 | |
| Boys' Brigade Enrolment Service - November 23 | £ 352.00 | £ 3,910.68 |
| Stationery, Printing & Advertising | | |
| Stationery, Stamps & Photocopier/Computer Costs (Service Sheets) | | £ 1,050.80 |
| Printing of Freewill Offering, Renovation & Graveyard Envelopes | | £ 512.00 |
| Armagh Diocesan Magazines | | £ 161.25 |
| Bank Charges | | £ 380.83 |
| Visiting Preachers | | £ 90.00 |
| Sundries | | |
| Gift Aid Tax Refund - BB Subs and Enrolment Collection 2022 (to BB) | | £ 938.68 |
| Anne Douglas Chartered Accountants - Fee as Independent Examiner | | £ 420.00 |
| Gift for Revd Derek Dunn | | £ 200.00 |
| Funeral Tea expenses | | £ 158.88 |
| Various Miscellaneous Items | | £ 146.43 |
| TOTAL EXPENDITURE | | £ 273,952.96 |

| SUMMARY OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER 2023 | | |
|--|--------------|---------------------|
| Balance on Hand at 31st December 2022 | | |
| General Account No.1 (Credit) | £ 19,827.28 | |
| Graveyard Account No.2 (Credit) | £ 41,573.29 | |
| Renovation Account No.3 (Credit) | £ 425,121.84 | |
| | | £ 486,522.41 |
| Total Income During 2023 | £ 176,212.67 | |
| Total Expenditure During 2023 | £ 273,952.96 | |
| Total Monies at Bank at 31st December 2023 | | £ 388,782.12 |
| Made up as Follows:- | | |
| General Account No.1 (Credit) | £ 26,618.61 | |
| Graveyard Account No.2 (Credit) | £ 35,932.24 | |
| Renovation Account No.3 (Credit) | £ 326,231.27 | |
| TOTAL MONIES AT BANK | | £ 388,782.12 |

**Parish of Moy & Charlemont
Bowling Club - Year ending 31 Dec 2023**

| | |
|------------------------|-----------------|
| Opening Balance | £ 719.78 |
| Income | £ - |
| Total Income | £ - |
| | |
| Expenditure | |
| Credit Union Charge | £ 5.00 |
| Total Expenditure | £ 5.00 |
| | |
| Closing Balance | £ 714.78 |

Parish of Moy & Charlemont
Carer & Toddler Group - Year ending 31 Dec 2023

| | | |
|--------------------------|------------|------------------|
| Opening Balance | | £3,163.49 |
| Income | | |
| Subscriptions | £ 1,528.95 | |
| Sponsor Walk Money | £ 1,245.00 | |
| Total Income | | £2,773.95 |
| Expenditure | | |
| Refreshments | £396.27 | |
| Marketplace Toys | £98.00 | |
| Donation to St James' | £1,000.00 | |
| Donation to Guide Dogs | £1,250.00 | |
| Easter Party - Music | £50.00 | |
| Jump Jingle Jive | £65.00 | |
| Ice cream | £62.50 | |
| Total Expenditure | | £2,921.77 |
| Closing Balance | | £3,015.67 |

Parish of Moy & Charlemont

Statement of Assets and Liabilities as at 31 December 2023

Cash Funds

| | |
|--------------|-------------|
| Unrestricted | £388,782.12 |
| Restricted | N/A |

Investment Assets

| | |
|-----------------------------------|------------|
| RCB (Restricted) | £49,677.13 |
| Sampson Investment (Restricted) | £40,000.00 |
| Sampson Investment (Unrestricted) | £21,814.01 |

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 27th October 2024 and signed on their behalf by:-

Ian Jamison

Revd Dr I Jamison

Carole Watson

Mrs C. Watson – Hon. Secretary