

General Account Income

Balance at 1/1/23	39151.73
Gift aided donations	18742.00
Tax recovered on Gift aided donations	6314.13
Loose collections	298.60
Gift aided donations small gift aided scheme	3859.29
Tax recovered on small gift aided scheme	1500.00
New Wine - mini mission	229.00
Parish BBQ	300.00
Mothers Union Overseas collection and loose collection	272.00
Parish Dinner- Braeside	990.00
LEMOS - Collection at Orange Service	689.30
TPOS - June Collection	153.00
Mulnagore Band 70th Anniversary Service- Zacchaeus Project	625.00
Donation - Darcy Swaile baptism	100.00
Church Army Collections at the three Christmas services	246.30
Crossderrnott Tots Time contribution to Heat, light etc	200.00
Interest from income bonds	1094.49
RCB Trust income	255.70
DFC Kennedy Shutter	13.64
Royal British Legion - Remembrance Day Collection	79.00
Donation from Mulnagore Band 70th Anniversary service	200.00
Petty cash	30.83
Graveyard Income (see graveyard A/C)	500.00
Donaghmore GFS for use of hall 2021 & 2022	200.00
Mid Ulster Council, Coronation Celebrations	352.00

76396.01

General Account Expenses

Assessment	20569.93
Church Insurance, A J Gallagher	1641.12
Power N.I Electricity	1561.31
Parish Dinner Braeside	988.00
James Sloss - Fire alarm upgrade church hall	1550.00
Mothers Union Overseas	272.00
Flowers for Mother's Day	30.00
T V for the committee room	169.00
iTech Church Media Replace power pack and relay to TV ctt rm	750.00
New Wine (Mr George Newell)Profit from Mini Mission	229.00
Kids Farm - Petting Zoo at parish BBQ	380.00
Food for BBQ reimbursed to Sr V Thom	172.00
CD covers reimbursed to Sr V Thom	20.00
Philip Bryans - Valuation of ground / yard	120.00
A W Controls ltd - Electrical Inspection and testing Church and Hall	897.60
Burning Bush, Sunday School prizes	463.00
West fire, Service and update fire equipment in Church and Hall	240.00
Alpha media group, Printing of weekly offering envelopes	196.00
Ambassador Magazine 2023	78.75
Mrs Sarah Cathers- Lay reader, Holiday cover 2 weeks	60.00
LEMOS, Collection Orange parade	689.30
TPOS collection and Parish donation	400.00
Rev John Ewart Harvest Preacher	30.00
Men in Black, Harvest Choir	80.00
Rev Henry Blair- Harvest Preacher	30.00
Mandy and Jessica Leyburn - Harvest singers	60.00
Loren Buchanan Treasure hunt expenses	105.00
The Burning Bush SS & Teachers Books	205.00
SS and Pre SS Christmas gifts	150.00
The Bible Society N.I	100.00
SASRA	100.00
Prison Fellowship,	100.00
Payment to Organists	870.00
Church Army, Carol Service, Christmas Eve/ Day	246.30
Bowling Club - donation to hall heat, light, insurance etc	1300.00
R & M Greenkeepers - graveyard grass cutting	2000.00
Sr V Thom - Confirmation Book and CD's	76.00
Royal British Legion, Dungannon/Moy branch	79.00
Postage and stationery	25.88
Rev W Anderson (cover)	50.00
Zacchaeus Project (Mulnagore Anniversary service)	625.00
Bank charges	120.65
Gift aid expenses.	276.11
Balance at 31/12/23	38290.06
	<u>76396.01</u>

REPAIR ACCOUNT

INCOME

Opening balance at 1:1:23	92,701.02
Harvest appeal (gift aided donations)	7,000.00
Tax recovered (gift aided donations)	2,121.38
Harvest appeal (non gift aided donations)	1,610.00
Harvest loose collection	284.71
Tax recovered (Small gift aid donation scheme)	500.00
Donation in lieu of flowers in memory of the late Mr William Potter	1,660.00
Bank interest on cash at bank	1,039.16

£106,916.27

INVESTMENTS - 2023

INCOME

Balance at 1.1.23	35,000.00
<u>Interest</u>	
Miss Swann	6.29
Mrs. Seaton (to Sudentation Account)	6.29
Mrs. Adamson	6.29
Mrs. Mulholland	15.72
Miss Minnie Watt	31.46
Church interest earned (bonds)	1,034.73
	1,100.78

REPAIR ACCOUNT

EXPENSES

GD painting and decorating, Church interior	6080.00
GD painting and decorating, External walls	2190.00
Posi flush valve male toilets	100.00
Northern Ireland water- (hall and graveyard)	207.25
Gift aid expenses	92.04

Balance at 31/12/23 98246.98

£106,916.27

INVESTMENTS - 2023

EXPENSES

Interest to Sustentation Account	6.29
Interest to General Account	1,094.49
Balance at 31.12.23	35,000.00

GRAVEYARD DETAILS -2023 (included in general account)

INCOME

Registration of new Burials and memorials

Swaile family - Erection of headstone	50.00
Interment - The late Mrs Lorna Robinson	200.00

Graveyard upkeep

Mrs Ruth Burnside	125.00
Mrs Thelma Sinnamon	125.00
Total	£500.00

EXPENSES

R & M Greenkeepers grass cutting	2,000.00
Total	£2,000.00

SAFEGUARDING TRUST PANEL

Sister Valerie Thom
Mrs. Vera Kelso MBE
Mr. Michael Armstrong

SELECT VESTRY

Michael Armstrong
Colin Barnes - Graveyard Warden/Honorary Treasurer
Valerie Barnes - Honorary Secretary
Jonathan Buchanan
Wilbert Buchanan
Matthew Fleming
David Kelso
Norman McAllister - People's Glebewarden
Bryan Potter
Gareth Richardson
Ben Sinnamon
Robert Henry Sinnamon
Mr Matthew Stewart - Rector's churchwarden
Ian Smyth
Deborah Watt FWO Treasurer
Gary Watt - Rector's Glebewarden/People's Churchwarden assisted by Norman McAllister