

CARNTEEL ASSESSMENT ACCOUNT

for the year ended 31st December 2022

To: INCOME	£ p	By: EXPENDITURE	£ p
Balance at 31/12/2021	39987.38	Diocesan Demand	43121.71
Free-Will Offerings	43265.50	Power NI Church	3439.39
Tax Recovered FWO	8619.00	Power NI Hall	1778.97
Loose Plate Collection	784.71	NI Water Hall	229.30
Tax Recovered Loose Plate	188.82	NI Water Clarkes	69.41
Building Society Interest	21.00	NI Water Church	117.51
Ambassador Magazine	163.75	NI Water Rectory	69.61
Clarkes Field Rent	150.00	Insurance	2113.09
NIE Pole Rent	42.72	Organist	250.00
RCB	860.56	Sponsored Children	612.00
RCB	682.98	Stationery/ Postage	16.32
Glebeland Rent	2552.00	F.W.O. Envelopes	199.85
Anonymous Donation	1000.00	Annual Reports	215.50
Crilly Bills	102.16	C.C.L.I. Licence	422.00
Donation in Memory of Mrs. Comac	295.00	R.B.L. Poppy Wreath & Collection	50.00
Donation in Memory of Mrs. Iris Lee	1315.00	Bank Charges	142.27
Tax Recovered – Anon. Donation	250.00	Ambassador Magazine	157.50
Send a Cow Collection	94.00	Crilly Bequests	4.19
Bowling Club Donation	580.72	Graveyard Bequests	72.95
Use of Parish Hall – Pilates	340.00	Rectory Rates	639.86
Annahoe District Service Collection	858.15	Carnteel & Crilly News	158.00
Parish Hall Funeral Teas Donation	350.00	Send a Cow	94.00
Parish Hall Donation LOL 156	50.00	Sunday School Material	474.05
Baptism Donations	60.00	Printer Cartridges	42.00
UDR Service Collection	519.08	Word for Today Postage	67.50
Harvest Donations	190.00	Chubb N.I.	179.10
Hire of Chairs	20.00	Print Engine	69.28
Use of Parish Hall – Keep Fit	60.00	Cleaner	1060.00
Church Records Donation from Canada.....	50.00	Poland Donation – Mrs Jessica Jardine....	150.00
		Confirmation Books	41.40
		E. Wilson & Son – Lightening Conductor Test	396.00
		STS Alarms – Rectory	116.40
		Ukraine Appeal – Diocese	379.10
		Annahoe District Service	858.15
		Organ Service	280.00
		Castle Computers	1026.00
		Harvest Tarts	75.00
		Service Recording	250.00
		UDR Service	519.08
	103452.53		
	59956.49		
Balance at 31/12/22	<u>43496.04</u>		<u>59956.49</u>

GRAVEYARD FUND

for the year ended 31st December 2022

To: INCOME	£ p	By: EXPENDITURE	£ p
Balance at 31/12/2021	13267.76	Grasscutting	1070.00
Upkeep Donations	230.00	Petrol / Weedkiller	312.00
Interest Galbraith Bequest	9.60	Refund Grave Payment	550.00
Bequests: Rea – Condy	62.81		
J.H. Simpson	0.64		
T.J. Caruth	1.06		
Endowment G. Reid	8.44		
J&E Wright Memorial Fund	35.35		
Grave Plot - Nicol	200.00		
	13815.66		
	1932.00		
Balance at 31/12/22	<u>11883.66</u>		<u>1932.00</u>

FUND RAISING FUND

for the year ended 31st December 2022

To: INCOME	£ p	By: EXPENDITURE	£ p
Balance at 31/12/21	3747.25	CV Electrical	820.00
Catering at 12th July	1700.00	Print Engine Posters	120.00
	5447.25		
	940.00		
Balance at 31/12/22	<u>4507.25</u>		<u>940.00</u>

BEQUEST INCOME 2022

	£ p		£ p
Mrs. Briggs (Bequest)	1.04	Thomas McDowell (Bequest)	2.96
John Cave (Bequest)	10.80	John H. Simpson (Bequest)	1.60
M. J. Fiddes (Bequest)	2.33	David Stinson (Bequest)	1.66
H. Hall (Bequest)	5.16	Mrs. D. Stinson (Bequest)	1.66
Miss M. Hall (Bequest)	41.61	John Taggart (Bequest)	5.62
M. H. Hall (Bequest)	12.39	Mrs. S. Wiggins (Bequest)	2.78
Mrs. I. A. McAdam (Bequest)	1.73	D. Wright (Bequest)	4.68
Mrs. A. E. McCammond (Bequest)	3.17	Thomas and Mary Wright (Memorial)	3.56
Miss A. Oliver (Bequest)	0.41		
Mrs. E. Millar (Bequest)	0.76	Amount is included in RCB Income	103.92

BEQUEST IN MEMORY OF MISS HAYLEY CLARKE

(The Annual Interest from this fund to be used for Church Purposes)
the year ended 31st December 2022

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2021	1852.37		NIL	0.00	
Balance at 31/12/2022	1852.37				

MEMORIAL FUND FOR SUNDAY SCHOOL PURPOSES

for the year ended 31st December 2022

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2021	1464.82		Christmas Gifts	100.98	
Transferred from Hayley Clarke Memorial Fund PBS	6.00		Folders	9.60	
Transferred from Dillon, Taggart & John Taggart Memorial Fund PBS	14.70				
Transferred from Mrs. J. Alexander Memorial Fund PBS	14.33				
Mrs. M. Finlay PBS Bequest Fund	2.20				
	1502.05				
	110.58			110.58	
Balance at 31/12/22	1391.47				

THE MRS. J. ALEXANDER MEMORIAL FUND

(The Annual Interest from this Account to be used for Sunday School Purposes)
Three Year Fixed Term Loyalty Bond (Issue Twenty One) Maturity Date 01/01/2023.
Progressive Building Society Account
for year ended 31st December 2022

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2021	1023.50		Transferred to Sunday School	14.33	
Building Society Interest	14.33				
	1037.83				
	14.33				
Balance at 31/12/22	1023.50				

BEQUEST IN MEMORY OF DOROTHY M. A. BUCHANAN

(The Annual Interest from this Account to be applied to the Assessment Fund)
Three Year Fixed Term Bond (Issue Three) Maturity Date 31/03/23
Progressive Building Society Account
for year ended 31st December 2022

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2021	500.00		Transferred to Assessment Account (Interest)	7.00	
Building Society Interest	7.00				
	507.00				
	7.00				
Balance at 31/12/22	500.00				

THE HAYLEY CLARKE MEMORIAL FUND

(The Annual Interest from this Account to be used for Sunday School Purposes) Three Year Fixed Term Loyalty Bond (Issue Twenty Seven) Maturity Date 01/04/2024.
Progressive Building Society Account
for the year ended 31st December 2022

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2021	1000.00		Transferred to Sunday School	6.00	
Building Society Interest	6.00				
	1006.00				
	6.00				
Balance at 31/12/22	1000.00				

THE GALBRAITH BEQUEST

(The Annual Interest from this Account to be applied to the Sustentation and Graveyard Funds under the terms stated in Deceased Will)
Two Year Fixed Term Bond (Issue Eleven) Maturity Date 01/11/2023.
Progressive Building Society Account
for year ended 31st December 2022

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2021	1200.00		Transferred to Graveyard Fund	9.60	
Building Society Interest	9.60				
	1209.60				
	9.60				
Balance at 31/12/22	1200.00				

**BEQUEST IN MEMORY OF
MRS. MARGARET ELIZABETH McFALL**

(The Annual Interest from this Account to be used for the General Upkeep of the Church) Three Year Fixed Term Loyalty Bond (Issue Twenty One) Maturity Date 01/01/2023
Progressive Building Society Account
for year ended 31st December 2022

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2021	1000.00		Transferred to Assessment	14.00	
Building Society Interest		14.00			
		<u>1014.00</u>			
		14.00			
Balance at 31/12/2022	<u>1000.00</u>				

THE DILLON TAGGART MEMORIAL FUND

(The Annual Interest from this Account to be used for Sunday School Purposes)
Two Year Fixed Term Bond (Issue Seven) Maturity Date 01/07/2023.
Progressive Building Society Account
for year ended 31st December 2022

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2021	1564.25		Transferred to Sunday School	7.35	
Building Society Interest		7.35			
		<u>1571.60</u>			
		7.35			
Balance at 31/12/22	<u>1564.25</u>				

THE JOHN TAGGART MEMORIAL FUND

(The Annual Interest from this Account to be used for Sunday School Purposes)
Two Year Fixed Term Bond (Issue Seven) Maturity Date 01/07/2023.
Progressive Building Society Account
for year ended 31st December 2022

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2021	1374.88		Transferred to Sunday School	7.35	
Building Society Interest		7.35			
		<u>1382.23</u>			
		7.35			
Balance at 31/12/22	<u>1374.88</u>				

THE JOHN AND ELLA WRIGHT MEMORIAL FUND

(The Annual Interest from this Account to be used for Graveyard Purposes) Three Year
Fixed Term Loyalty Bond. (Issue Twenty One) Maturity Date 01/01/2023.
Progressive Building Society Account
for year ended 31st December 2022

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2021	2525.00		Transferred to Graveyard	35.35	
Building Society Interest		35.35			
		<u>2560.35</u>			
		35.35			
Balance at 31/12/22	<u>2525.00</u>				

BEQUEST IN MEMORY OF MRS MAY FINLAY

(The Annual Interest from this Account to be used for Sunday School Purposes)
Fixed Rate Bond Progressive Building Society Account
for the year ended 31st December 2022

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2021	540.00		Transferred to Sunday School	2.20	
Building Society Interest		2.20			
		<u>542.20</u>			
		2.20			
Balance at 31/12/22	<u>540.00</u>				

BEQUEST IN MEMORY OF MRS MARIAN McCONNELL

(The Annual Interest from this Account to be used for Graveyard Purposes)
Fixed Rate Bond Progressive Building Society Account

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 11/05/22	1000.00		Nil	0.00	
		<u>1000.00</u>			
Balance at 31/12/22	<u>1000.00</u>				

AUGHNACLOY MOTHERS UNION BRANCH FINANCIALS

1st January 2022 – 31st December 2022

To: INCOME	£	p	By: EXPENDITURE	£	p
Opening Balance	283.43		Bank Fees	24.33	
Member Subscriptions 21/22	625.00		Member Subs to Diocesan Treasurer	600.00	
Member Subscriptions 22/23	600.00				
TOTAL INCOME	<u>1225.00</u>		TOTAL EXPENDITURE	<u>624.33</u>	
			Closing Bank Balance	884.10	
			Closing Cash Balance	152.49	