

CARNTTEL ASSESSMENT ACCOUNT
for the year ended 31st December 2023

To: INCOME	£ p	By: EXPENDITURE	£ p
Balance at 31/12/2022	43496.04	Diocesan Demand	45811.89
Free-Will Offerings	42384.90	Power NI Church	1449.62
Tax Recovered FWO	8265.42	Power NI Hall	803.74
Loose Plate Collection	1538.09	NI Water Hall	150.11
Tax Recovered Loose Plate	370.10	NI Water Clarkes	40.80
Building Society Interest	44.50	NI Water Church	237.84
Clarkes Field Rent	150.00	NI Water Rectory	252.79
NIE Pole Rent	47.32	Insurance	2202.76
RCB	860.56	Organist	250.00
RCB	751.30	Sponsored Children	612.00
Glebeland Rent	2552.00	Stationery/ Postage	12.00
Anonymous Donation	2000.00	F.W.O. Envelopes	223.85
Crilly Bills	102.16	Annual Reports	225.00
Donation in memory of Miss Evelyn Marshall	1215.00	C.C.L.I. Licence	454.00
Tax Recovered – Anon. Donation	500.00	R.B.L. Poppy Wreath	125.50
Ripple Effect (Send a Cow) Collection	481.00	Bank Charges	138.16
Use of Parish Hall – Pilates	450.00	Ambassador Magazine	78.75
Apprentice Boys Service Collection	123.00	Bequests – Graveyard/Sunday School	22.06
Parish Hall Funeral Teas Donation	300.00	Rectory Rates	681.83
Donation in memory of Mr. Donald Magee	1839.51	Carnteel & Crilly News	130.00
Use of Hall	20.00	Ripple Effect (Send a Cow)	481.00
Bequest from Mr. William Anderson	500.00	Sunday School Material	432.12
Confirmation Service Collection	176.62	Word for Today Postage	72.00
Harvest	310.00	Print Engine	22.68
CANX Cheque	240.70	Cleaner	1040.00
		Apprentice Boys Service	123.00
		Service Recording	250.00
		African Palms	9.30
		SPAR – Easter Eggs	18.86
		Faith Mission	13.49
		Miss R. Busby Organist	25.00
		Peter Pan Sunday School Outing	250.70
		Gift Speakers	150.00
		Castle Computer	141.00
		Confirmation Service	176.62
		Catering Supplies	22.79
		CV Electrical	1188.00
		Christmas Party	133.42
		Peter Pan	240.70
	108718.22		
	58693.38		
Balance at 31/12/23	<u>50024.84</u>		<u>58693.38</u>

GRAVEYARD FUND

for the year ended 31st December 2023

To: INCOME	£ p	By: EXPENDITURE	£ p
Balance at 31/12/2022	11883.66	Grasscutting	1065.00
Upkeep Donations	220.00	Petrol / Weedkiller	192.60
Interest – Galbraith Bequest	9.60	Lawnmower Service	60.00
Interest – McConnell Bequest	16.37		
Interest – John & Ella Wright Fund	94.69		
Bequests – J.H. Simpson	0.70		
T.J. Caruth	1.16		
Endowment G. Reid	9.22		
J&E Wright Memorial Fund	30.54		
Robinson	100.00		
Marshall	75.00		
Duffy	100.00		
Buchanon	50.00		
Beattie – Surround	200.00		
	12790.94		
	1317.60		
Balance at 31/12/23	<u>11473.34</u>		<u>1317.60</u>

FUND RAISING FUND

for the year ended 31st December 2023

To: INCOME	£ p	By: EXPENDITURE	£ p
Balance at 31/12/22	4507.25	CV Electrical	2100.00
	4507.25		
	2100.00		
Balance at 31/12/23	<u>2407.25</u>		<u>2100.00</u>

BEQUEST INCOME 2023

	£ 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 2023

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2022	1852.37		NIL	0.00	
Balance at 31/12/2023	1852.37				

MEMORIAL FUND FOR SUNDAY SCHOOL PURPOSES

for the year ended 31st December 2023

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2022	1401.07		NIL		
Transferred from Hayley Clarke Memorial Fund PBS	6.00				
Transferred from Dillon, Taggart & John Taggart Memorial Fund PBS	14.70				
Transferred from Mrs. J. Alexander Memorial Fund PBS	38.38				
<i>Bequests:</i>					
Mrs. E. Millar	0.83				
Mrs. S. Wiggins	3.03				
W.H. Caruth	4.84				
T. McDowell	2.28				
Sunday School Collection	137.90				
	1609.03			1609.03	
Balance at 31/12/2023	1609.03				

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 2023

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2022	1023.50		Transferred to Sunday School	38.38	
Building Society Interest	38.38				
	1037.83				
	38.38				
Balance at 31/12/23	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 2023

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2022	500.00		Transferred to Assessment Account (Interest)	7.00	
Building Society Interest	7.00				
	507.00				
	7.00				
Balance at 31/12/23	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 2023

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2022	1000.00		Transferred to Sunday School	6.00	
Building Society Interest	6.00				
	1006.00				
	6.00				
Balance at 31/12/23	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 2023

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2022	1200.00		Transferred to Graveyard Fund	9.60	
Building Society Interest	9.60				
	1209.60				
	9.60				
Balance at 31/12/23	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 01/01/2024
Progressive Building Society Account
for year ended 31st December 2023

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2022	1000.00		Transferred to Assessment	37.50	
Building Society Interest	37.50				
		1037.50			
		37.50			
Balance at 31/12/2022	1000.00				

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 01/07/2024.
Progressive Building Society Account
for year ended 31st December 2023

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2022	1564.25		Transferred to Sunday School	7.35	
Building Society Interest	7.35				
		1571.60			
		7.35			
Balance at 31/12/23	1564.25				

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 01/07/2024.
Progressive Building Society Account
for year ended 31st December 2023

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2022	1374.88		Transferred to Sunday School	7.35	
Building Society Interest	7.35				
		1382.23			
		7.35			
Balance at 31/12/23	1374.88				

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 01/01/2024.
Progressive Building Society Account
for year ended 31st December 2023

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2022	2525.00		Transferred to Graveyard	94.69	
Building Society Interest	94.69				
		2619.69			
		94.69			
Balance at 31/12/23	2525.00				

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 2023

To: INCOME	£	p	By: EXPENDITURE	£	p
Balance at 31/12/2022	540.00		NIL		
Balance at 31/12/23	540.00				

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 11/05/23	1000.00		Transferred to Graveyard	16.37	
Building Society Interest	16.37				
		1016.37			
		16.37			
Balance at 31/12/23	1000.00				