

**Tamlaght Parish Church**  
**Receipts & Payments for year 2023**  
**Registered Charity No: NIC 104356**

<b>Receipts</b>	<b>Total</b>
<b><u>Opening Balance</u></b>	
Christian Stewardship Including Gift Aid	28,952.61
Headstone	100.00
Loose Collections	4,333.82
Harvest Appeal	1,190.00
Hall Hire	100.00
Bank Interest	11.23
Little Acorns Playgroup	5,940.00
Memory of Isabel Kielty	185.00
Memory of Jean McFadden	500.00
NIE Rebate	600.00
Hymn Marathon	451.00
Wreath Making	510.00
Misc (Transfer from Credit Union)	10,000.00
Income from Credit Union	294.07

Total Income	53,167.73
income less transfers from Credit Union	43,167.73

**Expenditure**

Parish Contributions to Armagh	34,217.97
Insurance	2,112.89
Electricity: Church, School & Hall	3,585.95
NI Water Rates	880.61
Alexandra Cottage: Rates & Maintenance	681.83
Maintenance : Church	5,179.39
Printing, stationary & advertising	340.00
Half Ballinderry Rectory Expenses	2,107.93
Organist	1,380.00
Church & Hall Caretaker	1,559.00
Miscellaneous	1,710.00
Kids for Schools (sponsorship)	90.00
Ambassador Magazine	56.25
Lay Preachers	45.00
Youth Ministry	50.00
Sunday School(books, prizes etc)	1,214.14
Oil	2,412.90

Bank Fees	68.81
PACC engineering (gates)	216.00
Total Expenditure	57,908.67
Income less Expenditure and Credit Union Transfers	-14,740.94

Statement of Assets & Liabilities as at 31st December 2023

<u>Cash Funds</u>	<u>Unrestricted Fund</u>	Total 2023	Total 2022
current account	12,298.70	12298.70	17333.71
current account2	7.02	7.02	7.02
creditunion	47,593.94	47593.94	57299.87
Quilter & Co	99,000.00	99000.00	99000
Totals	158,899.66	158899.66	173640.6
Liabilities	0.00	0.00	0
Net Assets	158,899.66	158899.66	173640.6