

# **UPPER BADONEY PARISH CHURCH**

## **CHARITIES NUMBER 104672**

**Statement of Receipts and Payments/Assets and Liabilities**

**For year ending 31 December 2022**

# FINANCIAL STATEMENT AT 31<sup>ST</sup> DECEMBER, 2022

## UPPER SAUNDNEY PARISH CHURCH

No 1 A/c-

INCOME			EXPENDITURE		
	£	P		£	P
Opening Balance at 01.01.22	19,547	07	Diocesan Assessments	5,511	96
Free Will Offerings	8,131	00	Visiting Preaches	72	50
Gift Aid (221)	1,857	00	Rector/Rectory Expenses	1,151	80
Bishops' Appeal	30	00	Shared Expenses	209	08
Daradon Gold Ltd	1,000	00	FEES-GIFT AID	159	80
Donations:- B. McKelvey	1,000	00	ORGANIST	185	00
" H. Wilson	50	00	INSURANCE	2,456	64
Dedication Service - Window	410	60	Electricity	2,989	11
Book Ten Thousand Us	253	00	Water (N.I.)	73	41
Gift (100 Dollars) Kate H. Griffiths	69	03	Bishops' Appeal	30	00
Offering - Confirmation Service	57	00	Catering - Confirmation	59	14
Donation - Pres Bone-	50	00	" - Dedication Service	123	66
VAT Return - Window	2,654	20	Gifts - Family Service	55	64
IT Trustees Dublin	80	53	Communion Trench Cup Holder	144	61
RCB Distribution	113	59	Window - Alpha Stained Glass	10,314	60
Corporate - Nominee	13	80	Playne - Porch	290	00
SUPPORT SCAM - C. of D.	136	00	Decor - Porch	180	00
Bank Interest	17	84	Christmas Tree	25	00
			Bank Charges	111	61
			Closing Balance at 31.12.22	17,091	10
	35,464	66		35,464	66
Credit Balance at 01.01.23	17,291	10			

# FINANCIAL STATEMENT AT 31<sup>ST</sup> DECEMBER, 2022

UPPER SADDNEY PARISH CHURCH

No 2 A/c.

INCOME			EXPENDITURE		
	£	p		£	p
Opening Balance at 01.01.22	95,694	11	RATES	283	77
Conacre	8,670	00	WATER (N.P.)	120	34
			INSURANCE	242	87
			ALPHA STAINED GLASS	10,344	60
			WINDOW FRAME, etc.	7,056	00
			BANK CHARGES	31	07
			Closing Balance at 31.12.22	92,285	46
	£	104,364		£	104,364
		11			11
Credit Balance at					
01.01.23	£	92,285			
		46			

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020**

**FIXED ASSETS – HERITAGE ASSETS**

<b>Church Building, car park, Contents and Graveyard</b>	<b>£1,650,000</b>
<b>Sunday School Building (stables)</b>	<b>£75,000</b>
<b>McKernan Estate (Farm)</b>	<b>£260,000</b>

  
Ivan Dinsmore (Rector)

Mrs Elizabeth Campbell (Treasurer)



Mr David Warnock (Secretary)

