

# **UPPER BADONEY PARISH CHURCH**

## **CHARITIES NUMBER 104672**

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

**For year ending 31 December 2023**

# Financial Report at 31<sup>st</sup> December, 2023

## No. 1 account UPPER BARONEY PARISH CHURCH

| Income                          |         |    | Expenditure                       |         |    |
|---------------------------------|---------|----|-----------------------------------|---------|----|
|                                 | £       | p  |                                   | £       | p  |
| Opening Balance at 01.01.23     | 17,291  | 10 | Diocesan Assessment               | 5,858   | 00 |
| Free Will Offerings             | 7,705   | 00 | Shared Exp. (Rector/Rector, etc)  | 597     | 00 |
| Gift Aid (2022)                 | 1,743   | 00 | Visiting Preachers                | 416     | 00 |
| Gift Aid (GASAS)                | 97      | 50 | Sectional Exp./Materials          | 148     | 96 |
| Charity Shop (2022)             | 513     | 40 | Free - Gift Aid                   | 145     | 00 |
| Electricity (credit)            | 462     | 47 | Organist                          | 350     | 00 |
| Bishops' Appeal                 | 65      | 00 | Organist (5 <sup>th</sup> Sunday) | 30      | 00 |
| Donations - H. Wilson           | 35      | 00 | Insurance                         | 2,562   | 50 |
| " Rev. Annmarie (Barony Castle) | 80      | 00 | Electricity                       | 2,588   | 30 |
| " Friends of the Shrine         | 70      | 00 | Water (W2)                        | 79      | 80 |
| " Book "Tell Them of Us"        | 60      | 00 | Bishops' Appeal                   | 65      | 00 |
| Christenings - Donations        | 40      | 00 | Presentation - Mrs. E. McKelvey   | 182     | 90 |
| Loose cash                      | 54      | 00 | Hymn Books - Church               | 115     | 00 |
| RCS Distribution                | 118     | 00 | F.N.O. Booklets (2023/2024)       | 249     | 30 |
| Corporate Administration        | 10      | 56 | Barbeque - Beverages              | 193     | 68 |
| Bank-Interests                  | 131     | 73 | Two Barony Castles                | 180     | 00 |
|                                 |         |    | Drainage - Repair Work            | 2,500   | 00 |
|                                 |         |    | Free Assembly Sign                | 36      | 00 |
|                                 |         |    | Service - Fire Extinguishers      | 196     | 50 |
|                                 |         |    | Sunday School - Expenses          | 164     | 90 |
|                                 |         |    | Sunday School - Prizes            | 231     | 00 |
|                                 |         |    | Kitchen Provisions                | 33      | 44 |
|                                 |         |    | Christmas Tree                    | 40      | 00 |
|                                 |         |    | Advent Wreath                     | 40      | 00 |
|                                 |         |    | Advent Candles                    | 34      | 17 |
|                                 |         |    | Bank - Charges                    | 123     | 60 |
|                                 |         |    | Closing balance at 31.12.23       | 11,335  | 12 |
|                                 | £28,499 | 36 |                                   | £28,499 | 36 |
| Credit balance at 01.01.24      | £11,335 | 12 |                                   |         |    |

# FINANCIAL STATEMENT at 31<sup>st</sup> December 2023

## UPPER BRADNEY PARISH CHURCH

### No 2 account FORM

| Income                         |                 | EXPENDITURE |                                |                 |           |
|--------------------------------|-----------------|-------------|--------------------------------|-----------------|-----------|
|                                | £               | p           |                                | £               | p         |
| Opening Balance as at 01.01.23 | 90,285          | 46          | Rates                          | 303             | 78        |
|                                | -               | -           | Water (nr)                     | 180             | 38        |
| Concree                        | 8,670           | 00          | Insurance                      | 232             | 42        |
|                                |                 |             | Bank Charges                   | 52              | 34        |
|                                |                 |             | Closing Balance as at 31.12.23 | -               | -         |
|                                | <u>£100,955</u> | <u>46</u>   |                                | <u>£100,186</u> | <u>84</u> |
| Credit Balance at 01.01.24     | £100,186 84     |             |                                | <u>£100,955</u> | <u>46</u> |

# FREE Will OFFERINGS - / UPPER BARNET PARK CHURCH

Year 2023

| COVENANTS |            | NON-COVENANTS |            |
|-----------|------------|---------------|------------|
| Nos.      | Amounts    | Nos.          | Amounts    |
| 0105      | £ 300 - 00 | 0101          | £ 120 - 00 |
| 0106      | 195 - 00   | 0111          | £ 100 - 00 |
| 0107      | 500 - 00   | 0114          | 170 - 00   |
| 0108      | 700 - 00   | 0115          | 210 - 00   |
| 0109      | 1,200 - 00 | 0116          | 65 - 00    |
| 0110      | 530 - 00   | 0117          | 160 - 00   |
| 0112      | 215 - 00   | 0120          | 190 - 00   |
| 0113      | 390 - 00   | 0123          | 67 - 00    |
| 0118      | 1,440 - 00 | 0124          | 60 - 00    |
| 0119      | 283 - 00   | 0126          | 15 - 00    |
| 0122      | 290 - 00   | 0127          | 100 - 00   |
| 0129      | 180 - 00   | 0134          | 10 - 00    |
| 0130      | 230 - 00   |               |            |
| 0131      | 150 - 00   |               |            |
| 0132      | 325 - 00   |               |            |
| 0133      | 260 - 00   |               |            |
| 0135      | 270 - 00   |               |            |

|              |              |              |              |
|--------------|--------------|--------------|--------------|
| <b>TOTAL</b> | £ 6,458 - 00 | <b>TOTAL</b> | £ 1,264 - 00 |
|--------------|--------------|--------------|--------------|

TOTALS £/f

~~£ 6,458 - 00~~  
~~£ 1,264 - 00~~  
~~£ 7,725 - 00~~

YEAR-END REPORT - 2023

Gift Aid - Covenants  
2022.

UPPER BAGOONEY PARISH CHURCH

| Reference Nos. | Amounts. | Total. |
|----------------|----------|--------|
| 0105           | £ 75-00  |        |
| 0107           | 125-00   |        |
| 0108           | 150-00   |        |
| 0109           | 300-00   |        |
| 0110           | 135-00   |        |
| 0112           | 45-00    |        |
| 0113           | 105-00   |        |
| 0118           | 126-50   |        |
| 0119           | 62-50    |        |
| 0120           | 45-00    |        |
| 0122           | 67-50    |        |
| 0129           | 55-00    |        |
| 0130           | 75-00    |        |
| 0131           | 82-50    |        |
| 0132           | 91-50    |        |
| 0133           | 62-50    |        |
| 0135           | 140-00   |        |

£ 1,743-00

TOTALS

|                 |                   |
|-----------------|-------------------|
| - Covenants     | £ 6,458-00        |
| - Non-Covenants | 1,267-00          |
| - Gift Aid.     | 1,743-00          |
|                 | <u>£ 9,468-00</u> |

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023**

**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>   |

  
Rev. Sean McClafferty.

**Mrs Elizabeth Campbell (Treasurer)**



**Mr David Warnock (Secretary)**

