

Church of Ireland  
PARISH OF DRUMACHOSE

Statement of Receipts and Payments  
Statement of Assets and Liabilities  
Trustees Annual Report  
For Year ended 31<sup>st</sup> December 2021

Registered with the Charity Commission of Northern Ireland

Reg. No. 104696

**INCOME AND EXPENDITURE ACCOUNT 2021**

<b>INCOME</b>			<b>EXPENDITURE</b>	
	£			£
<b>Direct Giving</b>			Diocesan Assessment	83250.96
Sustentation Envelopes	87093.89		Refund due to vacancy	59317.00
2020 Gift Aid	11601.70		Nett Assessment	<u>23933.96</u>
General Collections	944.00		<b>Maintenance &amp; Repair</b>	
Donations	6247.00		Cleaning & General Maintenance	471.54
N.I.E	9.52		Graveyard Paths	535.00
Bishops Appeal	1150.00		Photocopier Repairs	385.00
			Ground Maintenance	5630.97
Mothers Union	216.00		Sexton Expenses	<u>6000.00</u>
	<u>107262.11</u>			<u>13022.51</u>
<b>General Parish Income</b>			<b>Halls</b>	
Church of Ireland Gazette	315.00		Heat & Light	2170.87
Grave Fees	1715.00		Water Rates	892.70
Benson Trust: Lawnmower	3840.00		Paint & Vinyl for Ogilby	609.64
	<u>5870.00</u>		Sink Unit-Ogilby	720.00
			Structural Engineer-Ogilby Wall	<u>660.00</u>
				<u>5053.21</u>
<b>Rental Income</b>			<b>Church</b>	
Properties	<u>20000.04</u>		Heat & Light	6708.83
			Parish Reader	3000.00
			Organ Expenses	5297.00
			Deep Clean	<u>600.00</u>
				<u>15605.83</u>
<b>Investment Income &amp; Interest</b>			<b>Fees &amp; Insurance</b>	
RCB Investments	953.10		Insurances	4898.67
Bank Interest	171.61		Bank Fees	253.57
	<u>1124.71</u>		TV Licence	159.00
			Music Licence	<u>357.00</u>
				<u>5668.24</u>
			<b>Rectory</b>	
			Light & Heat	227.29
			Rates	1068.66
			Security Fence	231.00
			Architects & Planning Fees	<u>4358.00</u>
				<u>5884.95</u>
<b>Total Income</b>	<u>134256.86</u>		<b>General Expenses</b>	
			Sustentation Envelopes	849.12
			Retirement Gift to Organist	500.00
			Digitalisation of Census	600.00
			Church of Ireland Gazette	440.00
			Sunday School	363.83
			Cameras & Audio Equipment	6180.00
			Lawnmower	3840.00
			Laptop	695.00
			Register Book	53.50
			Franking Letters	225.60
			Printing & Stationery	468.00
			ADT Fire & Security Systems	789.49
			Postage-Census Forms	277.20
			Steel Fire Safe	450.00
			Sundry	<u>344.90</u>
				<u>16076.64</u>
Openinf Balance 01/01/2021	76007.78		<b>Missions &amp; Charities</b>	
Transferred from Catering Account	19866.42		Donations to Missions	3900.00
Add: Income	134256.86		Special Collections	<u>1150.00</u>
Less: Expenditure	90295.34			<u>5050.00</u>
Closing Balances 31/12/2020	<u>139835.72</u>			
			<b>Total Expenses</b>	<u>90295.34</u>

## PROPERTY ACCOUNT 2021

	£
<b>INCOME</b>	
<b>Direct Giving</b>	
Monthly Envelopes	1565.00
Gift Aid 2020	<u>222.50</u>
	<u>1787.50</u>
<b>Donations</b>	
Hire of Scaffolding	100.00
<b>Income from Property</b>	
Use Of Halls	3900.00
<b>Bank Interest</b>	
Interest Received	152.16
Total Income	<u>5939.66</u>
<b>Expenses</b>	
Bank Interest	31.06
<b>Bank Reconciliation</b>	
Opening Balance 01/01/2021	254527.97
Add: Income	5939.66
Less: Expenses	<u>31.06</u>
Closing Balance 31/12/2021	<u>260436.57</u>
<b>Monthly Envelopes</b>	£
Mr. R. Kingsbury, 33 Tyler Avenue	50.00
Mr. & Mrs. S. Miller, 15 Janes alley	150.00
Mr. & Mrs. W.J. Rodgers, 11 Dunmore Place	65.00
Betty Hunt, 40 Killane Road	287.50
Mr. & Mrs. Donald Anderson, 9 Scroggy Road	300.00
Sam Potts, 103 Shanreagh Park	137.50
Gwen Beattie, 26 Enagh Park	175.00
Lorna & Preston Reid, 147 Meadowale Park	100.00
Mrs. A. Campbell, 14 Pollys Brae Road	100.00
David Brown, 68 Greystone Park	100.00
Harriett McCallion, 11 Scroggy Park	210.00
Mr. M. Moore, 34 Castle Gardens	<u>120.00</u>
Total	1795.00
Less: Gift Aid included in above	<u>230.00</u>
Transferred to Property Account	<u>1565.00</u>

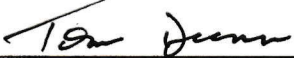
	<b>SPECIAL COLLECTIONS &amp; MISSIONS</b>		£
Bishops Appeal	1150	Bishops Appeal	1150
		Royal British Legion	250
		N. I. Air Ambulance	200
		Foyle Hospice	250
		N.I. Childrens Hospice	250
		Crosslinks	330
		CMJ Ireland	100
		The Mission to Seafarers	110
		The Churchs' Ministry of Healing	200
		Family Roots	160
		SAMS Ireland	110
		The Church Army	110
		CMS Ireland	750
		The Bible Society	110
		Church of Ireland Retirement Trust	110
		The Leprosy Mission	110
		L.P.O.S.	440
		Chaplaincy at Q.U.B.	110
		RUC George Cross Widows Fund	200
From General Account	<u>3900</u>		<u>5050</u>
	<u>5050</u>		<u>5050</u>

Statement of Assets and Liabilities as at 31st December 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Endowment Funds 2021 £	Total 2021 £
<b>Cash Funds</b>				
Current Accounts	402520.00			402520.00
Deposit Accounts				
<b>Total Cash Funds</b>	<b>402520.00</b>			<b>402520.00</b>
<b>Investment Assets</b>				
Equity Investments				
Other Listed Investments				
Investments in CIT Unit Trusts	14355.92			14355.92
Investment in RCB Unit Trusts	2688.60			2688.60
Other unlisted investments				
Investment Properties				
<b>Total Investment Assets</b>	<b>17044.52</b>			<b>17044.52</b>
<b>Assets retained for Parishes own use</b>				
Parish Hall	12655.00			12655.00
Minor Hall	100000.00			100000.00
Rectory	5750.00			5750.00
72/76 Main Street	360000.00			360000.00
Fixtures & Fittings				
<b>Total Assets retained for Parish's own use</b>	<b>478405.00</b>			<b>478405.00</b>

On behalf of the Trustees

Trustee 1   
Sam Hunter

Trustee 2   
Tom Dunn

9<sup>th</sup> MARCH 2022