

Church of Ireland
PARISH OF DRUMACHOSE

Statement of Receipts and Payments
Statement of Assets and Liabilities
Trustees Annual Report
For Year ended 31 December 2022

Registered with the Charity Commission for Northern Ireland NIC104696

INCOME AND EXPENDITURE ACCOUNT 2022

INCOME	£	Expenses	£
Direct Giving		Diocesan Assessment	85749.00
Sustentation Envelopes	104784.27		
Gift Aid 2021	12594.83	Maintenance & Repair	
General Collections	3707.91	Cleaning & General Maint.	2573.49
Donations	8927.00	Ground Maintenance	6315.36
Bishops Appeal	1100.00	Sextons Expenses	6000.00
Bishops Appeal-Ukraine	3970.00	Repair wall at Church	582.00
Jubilee Service	1955.00	Total	<u>15470.85</u>
Remembrance Day Service	80.00	Halls	
	<u>137119.01</u>	Heat & Light	3664.51
General Parish Income		Water Rates	945.50
Diocesan Covid Grant	1510.00	New Wall at Ogilby	63600.00
Church of Ireland Gazette	260.00	Total	<u>68210.01</u>
Grave Fees	4765.00	Church	
Catering Committee	4975.00	Heat & Light	10867.80
Sundry	387.80	Parish Reader	3000.00
	<u>11897.80</u>	Organ Expenses	6506.40
Rental Income		Total	<u>20374.20</u>
Properties	23600.04	Fees & Insurance	
	<u>23600.04</u>	Insurances	5623.58
Investment Income & Interest		Bank Fees	436.56
RCB Investments	999.72	TV Licence	159.00
Bank Interest	235.22	Music Licence	375.00
	<u>1234.94</u>	Total	<u>6594.14</u>
Total Income	<u>173851.79</u>	Rectory	
Opening Balance 01/01/2022	139835.72	Heat & Light	1663.20
Add: Income	173851.79	Telephone	598.60
Total	313687.51	Rates	1086.01
Less: Expenditure	<u>242039.71</u>	Furnishings	13996.60
Closing Balance 31/12/2022	<u>71647.80</u>	Architects & Planning Fees	623.75
		Rental Accomodation	6392.00
		Rectors Office Costs	1000.00
		Total	<u>25360.16</u>
		General Expenses	
		Sustentation Envelopes	865.78
		Office Furniture	1170.20
		Assisting Clergy	2340.00
		Printing & Stationery	1247.68
		Church of Ireland Gazette	384.00
		Sunday School	597.70
		Equipment	2510.00
		Printing Order of Service	230.00
		Mothers Union	319.98
		Sundry	395.00
		Total	<u>10060.34</u>
		Missions & Charities	
		Donations to Missions	9330.00
		Bishops Appeal	1100.00
		Total	<u>10430.00</u>
		Total Expenses	<u>242039.71</u>

Property Account 2022

INCOME

Direct Giving	£
Monthly Envelopes	1420.00
Gift Aid 2021	230.00
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	1650.00

	£
Donation in memory of Kathleen McManus	120.00
Use of Halls	5800.00
Interest Received	176.99
Bank Interest	40.00
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	7786.99

EXPENSES

	£
Rectory Renovations	152229.00
Kitchen for Rectory	15845.00
Bank Interest	43.72
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	168117.72

Opening Balance 01/01/2022	260436.57
Add Income	7786.99
Less: Expenses	168117.00
Closing Balance 31/12/2022	<hr/>
	100105.84

Choir Account	
Opening Balance 01/01/2022	1656.79
Less: Bank Charges	51.54
Closing Balance 31/12/2022	<hr/>
	1605.25

Bowling Club	
Opening Balance 01/01/2022	590.92
Add: Membership Fees	894.50
Bank Interest	0.45
Less: Donations	820.00
Closing Balance 31/12/2022	<hr/>
	665.87