

STATEMENT OF ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2023

INCOME	£	EXPENDITURE	£
Sustentation Envelopes	113414.28	Diocesan Assessment	93465.00
2022 Gift Aid	14971.69	Ground Maintenance	5000.04
General Collections	3296.20	Cleaning Expenses	6482.13
Donations	6504.50	Maintenance & Repair	2070.71
Special Collections	4081.00	General Maintenance	888.75
Grave Fees	5215.00	Leaf Blower	342.00
Gazette	140.00	Sanding Church Floor	2730.00
Hymn & Prayer Books	1160.00		110978.63
Power Grant	1200.00	Halls	£
Games Night	1540.00	Water Rates	1026.02
Use of Halls	845.00	Heat & Light	4816.00
Heating Grant	2000.00		5842.02
Rev. Andrew Installation	495.00	Church	£
Harvest Supper	370.00	Parish Reader	2125.00
Bowling Club	315.00	Heat & Light	11703.99
	155547.67	Organ Expenses	6540.84
Rental Income	£		20369.83
Properties	27200.04		
Missions & Charities	£	Fees & Insurance	£
R.B.P. Service	252.00	TV Licence	159.00
Limavady District L.O.L No. 6	1037.00	Bank Fees	439.96
RBC Investments	944.51	Insurances	5618.60
Bank Interest	97.28		6217.56
	2330.79		
Total Income	185078.50	Rectory & Curacy	£
		Rates	1161.26
Opening Balance 01/01/2023	71647.80	Heat & Light	1595.68
Add: Income	185078.50	Office Costs	2695.00
Total	256726.30	Telephone	711.38
Less: Expenditure	176451.06	Rent for Curates House	4550.00
Closing Balance 31/12/2023	80275.24	Painting	5050.00
		Power Washing	1500.00
			17263.32
		General Expenses	£
		Hymn & Prayer Books	1120.00
		Sustentation Envelopes	781.03
		Printing & Stationery	843.87
		Gazette	225.00
		Sunday School	901.22
		Sundry	1210.78
		Choir & SS Dinner	900.00
		Transfer to Catering	518.80
			6500.70
		Missions & Charities	
		Donations	4400.00
		Bishops Appeals	3590.00
		Limavady L.O.L No. 6	1037.00
		R.B.P.	252.00
			9279.00
		Total Expenditure	176451.06

Property Account 2023

Income	£
Use of Halls	5180.00
Monthly Envelopes	1470.00
Gift Aid 2022	227.00
Bank Interest	234.00
	<u>7111.00</u>
Expenses	
Bank Fees	<u>39.24</u>

Opening Balance 01/01/2023	100105.84
Add: Income	7111.00
Less: Expenses	39.24
Closing Balance 31/12/2023	<u>106950.50</u>

Choir Account

Opening Balance 01/01/2023	1605.25
Income	1280.00
	<u>2085.25</u>

Expences	
Christmas Dinner	510.00
Bank Fees	33.38
	<u>543.38</u>
Closing Balance 31/01/2023	<u>2341.87</u>

Catering Club

Opening Balance 01/01/2023	0.00
Income	
Funeral Teas	<u>2311.80</u>

Expences

Gas Etc	739.13
Bank Fees	26.60
	<u>765.73</u>
Closing Balance 31/12/2023	<u>1348.07</u>

Bowling Club

Opening Balance 01/01/2023	665.97
Add: Membership Fees	485.06
Bank Interest	5.97
	<u>1156.90</u>

Less: Expenses	<u>315.40</u>
Closing Balance 31/12/2023	<u>841.50</u>