

camus-juxta-bann income & expenditure 2023

Income	2023	2022	Expenditure	2023	2022
Freewill Offering Gen Fund	£28,311.25	£23,078.00	Visiting & Relief Clergy	£610.00	£510.00
Standing Orders Gen Fund	£33,461.00	£31,832.00	Clergy office allowance	£1,000.00	£1,000.00
Building Fund Env & SOs	£1,436.60	£1,551.00	Easter supper meal		£311.00
Other donations general fund (as detailed below)	£900.18	£11,126.96	Organist	£3,920.00	£3,240.00
Building Fund donations (as detailed below)	£4,000.37	£2,237.50	Organist Cover	£310.00	£290.00
Loose plate collections	£5,405.24	£3,254.86	Diocesan Assessment	£61,248.96	£60,356.96
Gift aid tax recovered - General Fund	£9,309.48	£10,119.03	Church repairs and maintenance	£235.00	£1,517.99
Gift aid tax recovered - BFund	INCL	incl	Church & Minor Hall electricity	£6,907.81	£7,454.45
Fees for weddings	£210.00	£400.00	Church sundry supplies	£304.50	£120.00
Fees for funerals	£2,530.00	£1,900.00	Upkeep of graveyard & rectory grounds	£1,735.78	£1,632.50
Graveyard income	£50.00	£510.00	Insurance Church, Halls & Rectory	£4,182.81	£3,691.00
Minor Hall fees	£805.00	£1,210.00	Gifts	£278.00	£200.00
Parish Hall Fees	£1,800.00	£1,125.00	KFC	£1,191.16	£539.52
Investment income RCB	£16,533.30	£15,454.75	Fund raising costs	£1,766.87	£2,294.32
Grants	£3,300.00	£2,510.00	Parish Hall Maintenance	£54.00	£1,493.99
Petty cash			Stationary/Postage/etc	£290.85	£129.05
Other receipts	£801.66	£1,959.38	Equipment Repairs	£150.69	£165.00
	£108,854.08	£108,289.98	Bank fees and charges	£235.63	£172.49
<i>Charity Donations / Collections</i>	717.00		Communion wine		£17.00
<i>Ministry of Healing</i>		£97.50	Donations to other organisations	£800.00	£60.00
<i>Christian Aid Collection</i>			Rectory renovations and maintenance	£1,715.19	£5,059.06
Special Fund Raising Events	£4,568.86	£347.30	Petty Cash Spent		
<i>Poppy plate collection</i>	£180.60	£64.00	Rector's expenses	£1,456.13	£1,628.15
<i>Bishops appeal</i>	£842.00	£1,890.80	Rectors Electricity	£643.77	£1,326.01
FUND RAISING CONCERTS	£1,325.00		Rectory heating	£1,542.14	£2,721.02
Christingle collection (NI Hospice)		£161.10	Rectors telephone/B band/Mobile	£282.28	£858.38
			Rectory Rates	£753.71	£449.55
Total collections	£7,633.46	£2,580.70	Minor Hall maintenance	£2,300.76	£413.25
Total Income 2023	116,487.54	110,830.68	Minor Hall heating	£500.00	
			Minor Hall Water charges	£502.84	£294.51
Opening Balance at Bank	£42,241.08	£40,849.41	Parish Hall Electricity	£525.00	£57.00
Opening balance Petty Cash	£198.81	£18.04	Parish Hall Heating	£505.48	£1,500.57
Surplus for year	£15,950.42	£1,572.44	Parish Hall Water charges	£148.78	£104.28
Closing balance	£58,390.31		Other expenses	£117.00	£300.00
			Audit and accountancy	£100.00	£100.00
Bank Balance at 31/12/2023	£56,686.85	£46,717.50	Telephone & Broadband costs	£432.87	£642.09
<i>less cheques not cashed</i>	nil	£4,496.42	IT Software / website fees	£325.00	£844.09
<i>Plus late credit banked 2024</i>	£1,608.00	£20.00	Sundry supplies	£190.00	£331.18
<i>Adjusted bank balance</i>	£58,294.85	£42,241.08	Freewill envelopes	£223.85	£589.97
Closing balance petty cash	£95.46	£198.81	Worship & other Books	£77.66	£300.56
Total cash balance	£58,390.31	£42,439.89		£97,564.52	£163,117.44
			Charities / Missions		
Fund Distribution			Leprosy NI	£150.00	£150.00
General Fund	£23,034.76	£23,289.00	Mission to Seafarers	£150.00	£200.00
Youth Fund	£1,659.50	£1,896.00	Air Ambulance		£200.00
Building Fund	£6,501.79	£2,780.00	Poppy Appeal RBL	£480.60	£280.00
Music Fund (mem N Blair)	£8,425.00	£8,425.00	Bishops Appeal	£842.00	£1,890.80
G Blair Memorial Fund	£6,250.00	£6,250.00	NI Hospice	£150.00	£200.00
Total Funds	£45,871.05	£42,440.00	NI Children's Hospice	£150.00	£200.00
			Christian Aid		
Reserve Funds			Church Mission Society		£200.00
<i>Anna Clell Bequest RCB Investment</i>	£98,266	£92,919	Crosslinks		
<i>Reserve Funds invested with RCB</i>	£57,983	£56,270	Parkinson's		£300.00
Total Investment Funds	£156,249	£149,189	D Crooks Madagascar cycle		
			Spud Bears Ministry	£150.00	£200.00
			Flying For Life		
Donations in memory Building Fund			Foyle Hopice		
Carol Hutchinson	£1,010.00	£170.00	Stroke Association		£200.00
Jackie Jamesion	£280.00	£512.50	Epilepsy Action NI	£150.00	£200.00
Darren Kennedy	£435.00	£895.00	Sams	£150.00	£350.00
Anna Millen	£874.37	£860.00	Marie Curie	£150.00	£200.00
Lizzie Kennedy	£635.00		Street Pastors	£150.00	£150.00
Brian Verner	£445.00		Alzheimers Socy	£150.00	£200.00
<i>Other Donations</i>	£321.00		UCB	£150.00	£50.00
TOTAL DONATIONS IN MEMORY	£4,000.37	£2,237.50	Diocesan Ordination Fund		£200.00
			Scripture Union		£200.00
			Bee Heard		£200.00
			Family Routes		£200.00
			Total Charity	£2,972.60	£6,140.80
			Total Expenditure 2022	£100,537.12	£108,258.24