

TAMLAGHTFINLAGAN PARISH CHURCH

**STATEMENT
OF
ACCOUNTS**

FOR YEAR ENDED 31 DECEMBER 2018

I have audited the accounts
and confirm that all is in order.

12th June 2019

Donna Michael

Building/Church maintenance Fund
Year ended 31 December 2018

Income:

Bank balance c/f	50715.64
Envelopes	7918.99
Summer fair	4899.40
Car wash and breakfast	1289.14
Sale of blocks	290.00
Gift Aid	1281.92
Bank interest	63.28

Less expenses:

See breakdown below £40901.35

Closing bank balance £ 25557.02

Total **£66458.37**

BankBalance as at 31 December 2018 23206.66

Lodged 2019:

2018 envelopes	1552.94
Transfer general account (Summer fair)	850.00
Fund raising	1090.00
Gift Aid reclaim	1281.92

Bank payments:

J Bradley & Sons	392.07
Flogas	703.43
Transfer to main account re expenses	1329.00
Reconciled balance c/f to accounts	£25557.02

Breakdown of expenses:

Hall:

SCT annual inspection £72
K M Contracts £1920

Total £1992

Sextons house:

Roof repairs–McGonigle £2795
Cooker repairs £50
Hut £300

Total £3145

Church:

New vault lock £40
RP Tarmac £16170

Total £16210

Rectory:

Seemple – roof repairs, painting & decorating £1190

Total £1190

St John's:

Lawnmower £100

A&R Taggart £915.60

Bradleys £628

W J Chambers £236.33

Limavady Memorials -christening font £30

Total £1909.93

New Garage/storage shed:

Fleming Steel £1086

Limavady Concrete £169.52

W J Chambers £708.98

Bradleys £1083.04

Door and fitting £140

Brickie labour £500

New window £100

Total £3787.54

Repairs and maintenance:

Forgies £492.19

Cable and Accessories £532.45

LHC £561.85

Cannings Plant Hire £313.98

Bob Sloan £290.40

W H Nutt & Son £202.62

Total £2393.49

Miscellaneous:

Cleaning materials £218.11

Fuel £660.52

Gas for church £2073.62

Oil for hall £1202

Printer toner £82

CCTV £1140

2017 entry to general account £1679*3

Trailer repairs £70

D&M Farm Services £34.61

Total £7159.86

Expenses for fundraising events:

Summer fair £3021.50

Car wash and breakfast £92.03

Total £ 3113.53

Full total £40901.35

*3 2017 amendments passed by vestry after production of accounts– fund raising events credited to building fund to be amended to general account - sale of blocks, dawn breakfast and bowling club

Special Offertory Account

Income	£		Expenses	£
Childrens day	133.50		Earl Haig	130.00
Earl Haig	123.10		<i>Jordan Thomas trip</i>	150.00
RIR Memorial Service	212.45		<i>Bishops Appeal</i>	50.00
Bishops Appeal	45.00		<i>RIR</i>	212.45
Confirmation service	147.30		<i>Confirmation Diocesan Office</i>	147.30
David King collection	705.20		<i>Foyle Hospice</i>	750.00
Daniella sponsor a child	256.00		<i>Daniella sponsorship</i>	256.00
Sponsored walk	140.00		<i>Action Cancer</i>	140.00
Dropping Well Memorial Service	195.89		<i>Dropping Well Memorial</i>	195.89
<i>From general account</i>	73.20		Total	£2031.64
 Total	 £2031.64			

Miscellaneous Account

Mothers Day flowers	50.00
D King headstone	850.00
 Concert expenses:	
Use of LHS Hall £260	
Kenny Paul £900	1160.00
 Total	 £2060

Rent account:

Rent received £1800
 Rectors share land rent £ 600

Tamlaghtfinlagan Parish Church
General Account 1 January to 31 December 2018

	Income:	£	Expenditure	
Opening Balance	7593.43		Diocesan Office	42450
Envelopes	34619.61		Insurance	2170.35
Loose change	2447.18		Organists	2408.00
Gift Aid	6001.58		Sextons gifts	500.00
Use of hall:			Electricity	1555.30
Guides	300.00		Rates - rectory and sextons house	1808.72
Birthday parties	30.00		Water rates	111.22
Use of church:			Expenses of office	884.00
North West choir	600.00		Rector – heat, light and phone	3229.95
Land :			Sunday School prizes	449.10
Rent	1800.00		Share land rent –rector	600.00
Church fees:			Bank charges	107.20
Baptism fees	240.00		Envelopes	634.42
Graveyard & funeral fees	1390.00		Visiting preachers	486.00
Wedding fees	700.00		Special offertory account	73.20
Donations:			Miscellaneous account	2060.00
Mrs R Shinn	410.00		Closing Bank Balance	10804.55
Mrs S Smyth	530.00		Total	£70332.01
Fund raising:				
Car wash	233.90			
Concert	2710.00			
Praise service	127.00			
The Story of Christmas	1200.00			
Miscellaneous:				
Bowling club	660.00			
Bags for church	699.60			
Sextons house rental	5837.72			
Bank interest	5.38			
Rep Church Body	149.61			
RUC Memorial Gardens	100.00			
RAF teas and organist	245.00			
Hymn book	23.00			
Building fund 2017	1679.00			
Total	£ 70332.01			

TAMLAGHTFINLAGAN PARISH CHURCH
Bank Reconciliation as at 31 December 2018
Steeple Account

Balance per bank statement	£14726.45	
Lodged in 2018 financial year:		
National Heritage	£11575	
Donation Sam & Kenny -graveyard work	£500	
Interest	£22.49	£12097.49

Payments:

Bank fees	£23.60	
Postage	£10.30	
Louerne Construction	£1967.77	
National Churches Trust donation	£500	
Coyle Doherty	£1680	
Cash to assist with garage materials	£500	£4681.67

Balance £22142.27

Lodged in 2019 financial year:

The Story of Christmas £4810.00 *

£5000 lodgment less £190 float £4810