

GENERAL ACCOUNT - KILLADEAS
INCOME AND EXPENDITURE FOR YEAR 2022

INCOME	£	EXPENDITURE	£
CSG Envelopes	22,554.90	Diocesan Assessment	20,414.08
Plate Collection	947.60	Gift Aid Administration Expenses	349.75
Gift Aid on 2021 Subscriptions	5,751.78	<u>Church Expenses:</u>	
<u>Special Collections</u>		Insurance – Church & Hall	2,444.24
Royal British Legion	211.00	Power NI	5,223.91
Mothers Union plate collection	294.50	Auditor	100.00
<u>Special Efforts</u>		Live Streaming & Copyright Licence	123.00
Harvest Gift Day	1,750.00	Organ Tuning	215.00
Carol Singing	100.00	BJT Hire (Cleaning Guttering)	200.40
Chamber Choir West Concert	532.50	RBL	311.00
<u>Donations</u>		Advent Wreath	59.00
In memory of late Mrs Margaret Pulvertaft	1,000.00	Gift - Mrs G Beacom	100.00
In memory of the late Mr Fred Ternan	2,000.00	Vacuum Repairs	33.00
In memory of the late Mr Kenneth Booth	770.00	Miscellaneous Expenses	54.00
In memory of the late Mrs Florence Deane	725.00	<u>Rectory Expenses 1/3 share:</u>	1,345.01
In memory of Mrs Sarah Moran	220.00	<u>Gratuities:</u>	
In memory of Mr Herbert McMorris	230.00	Sexton	1,000.00
Mrs B Ingram	100.00	Grass Cutting and Maintenance	1,210.00
Anonymous Donation	10.00	<u>Organists:</u>	
Anonymous Donation	50.00	Mrs J Nelson	600.00
Anonymous Donation	200.00	Mrs E Cruwys	103.50
<u>Legacies</u>		Mrs B Somerville	69.00
Interest on RCB Unit Trust	665.40	Mrs R Stewart	103.50
Interest on CIT Unit Trust	9.17	<u>Guest Speakers:</u>	
<u>Fees</u>		Mrs J Irvine	50.00
Burials	1,000.00	Rev C West	50.00
<u>Sundry</u>		<u>Printing/Stationery:</u>	
PowerNI Wayleave	13.96	A Cluff Printing	220.00
TOTAL (General Income)	39,135.81	CSG Envelopes	243.47
		<u>Charitable Donations:</u>	
		Arc Healthy Living Centre	250.00
		Air Ambulance	250.00
		CMS Ireland	250.00
		Aisling Centre	250.00
		Enniskillen Foodbank	250.00
		Bank Fees	129.71
		Clogher Diocesan Mothers Union	294.50
		Chamber Choir West Concert	532.50
		TOTAL (General Expenditure)	36,828.57
Opening Balance	39,822.82	Closing Balance	42,130.06
	<u>£78,958.63</u>		<u>£78,958.63</u>

Donation sent directly to DEC Appeal for Ukraine – £176.00
Direct payment to Diocesan Magazine – £212.00