

Tullyvallen Reformed Presbyterian Church



Financial Report

**Year Ending 31 December 2022
Together with the Office Bearers for 2023**

*For God the Lord is shield and sun;
the Lord will grace and glory give.
No good will he withhold from one
who does uprightly walk and live.
O Lord of hosts, how blest is he
who places all his trust in thee!*

Psalm 84B v 6 (21st Century Edition)

Details of Office Bearers and Church Life

- Minister:** Rev Philip T Murphy, Dip. Th.
R. P. Manse
93 Aughnagurgan Road, Altnamackin, Newry, Co Down, BT35 0DY
Tel: 028 3087 9126
Email: philipmurphy600@btinternet.com
- Elders:** George Hughes, Douglas Hughes, Ivan Bingham (Clerk of Session – address as for Secretary)
- Committee:** Raymond Blackwood, Joe Cornett, Desmond Hughes, David Hughes
Eric Nicholson, Ivan Warnock, Mark Hughes.
- Treasurer:** Heather Bingham
75 Cormeen Road, Lisagally, Killylea, Armagh, BT60 4NA
Mob: 07512 052554
- Secretary:** Ivan Bingham
75 Cormeen Road, Lisagally, Killylea, Armagh, BT60 4NA
Tel: 07988 920046
Email: ivanbingham@hotmail.co.uk
- Trustees:** Ivan Bingham, Beth Blackwood, George Hughes, Eric Nicholson
- Sabbath School Teachers:**
Yvonne Hughes (Superintendent)
6a Mullaghduff Road, Cullyhanna, Newtownhamilton, Newry, BT35 0LD
Tel: 028 3087 8683

Heather Bingham, Ivan Bingham, Douglas Hughes, Gareth Hughes
- Public Worship:** Sabbath 10.30 am
- Precentors:** Ruth Hughes Tel: 028 3087 8240
Jill Hughes Tel: 028 3087 8871
Douglas Hughes Mob: 07812 188910
Desmond Hughes Mob: 07761 831406
- Evening Service:** Second Sabbath - Feb, April, June, Aug, Oct, Dec @7pm

Agent for the Covenanter Witness: Mrs Lorna Hughes
63 Aughnagurgan Road, Keady, Co Armagh, BT60 3DA
Tel: 07849 319753

Women's Fellowship

Acting President: Elizabeth Armstrong

Vice President: Jill Hughes

Secretary: Charlene Stephenson
25 Hares Road, Newtownhamilton, Newry, Co. Down, BT35 0PH.
Mob: 07814 769902 Email: shieldscharlene@yahoo.ie

Treasurer: Yvonne Hughes
6a Mullaghduff Road, Cullyhanna, Newtownhamilton, Newry, BT35 0LD.
Tel: 028 3087 8683

Fifth Member: Jacqueline Nicholson

United C.Y.

President: Gareth Hughes

Vice President: Kenneth Stephenson

Secretary: Lorna Hughes

Treasurer: Adam Armstrong

Fifth Member: Ashley Armstrong

United Children's Meeting

President: Rev Philip T Murphy

Leaders: Lorna Hughes, Douglas Hughes, Lisa Allen

Treasurer: Douglas Hughes

Graveyard Committee

Lena Brown: Mob: 07885991592 Eric Nicholson: Mob 07879885977
Douglas Hughes: Mob: 07812188910

Subscribers:

Mrs Beth Blackwood

Mr & Mrs Raymond Blackwood

Mr & Mrs Ivan Bingham

Miss Elizabeth Cornett

Mr & Mrs George Hughes

Mr & Mrs Douglas Hughes

Mr & Mrs Desmond Hughes

Mr & Mrs David Hughes

Mr & Mrs Gareth Hughes

Miss Katie Hughes

Mr & Mrs Mark Hughes

Rev Philip Murphy

Miss Gillian Murphy

Miss Claire Murphy

Miss Christine Murphy

Mrs Ruth McGaughey

Mr & Mrs Eric Nicholson

Mr & Mrs Andrew Nicholson

Mr Stephen Nicholson

Mr & Mrs Ivan Warnock

Subscriptions for 2022

Name / Number	F.W.O.	Building & Repair Fund	Ministry Fund	Mission Fund
1	4800.00			
2	1560.00			
3	605.00	80.00	40.00	40.00
4	310.00			
5	1040.00			
6	3266.00			
7	680.00			
9	120.00			
10	1360.00		60.00	20.00
11	6050.00	70.00	60.00	50.00
12	2550.00			
14	5200.00			
15	585.00	70.00		
16	28.86			
17	5770.00			
18	5220.00			
21	90.00			
23	1710.00			
25	110.00			
26	500.00			
Mr & Mrs Eric Hughes	40.00			
Mr William Hughes	200.00			
Totals	41794.86	220.00	160.00	110.00

Fairview and Tullyvallen Women's Fellowship Account

Subscribers 2022

Subscriptions (WF)

Mrs Ruth Armstrong
Mrs Gertie Armstrong
Mrs Diane Armstrong
Mrs Avril Armstrong
Mrs Elizabeth Armstrong
Mrs Lorna Armstrong
Mrs Heather Bingham
Mrs Cherith Black
Mrs Beth Blackwood
Miss Dot Creane
Mrs Georgina Creane
Mrs Annie Cornett
Miss Elizabeth Cornett
Mrs Joy Creane
Mrs Rosemary Creane
Mrs Ruth Creane
Mrs Tracy Cranston
Mrs Iris Hughes
Mrs Jill Hughes
Mrs Lorna Hughes
Mrs Ruth Hughes
Mrs Ruth Hughes
Mrs Yvonne Hughes
Mrs Jacqueline Nicholson
Mrs Sarah Nicholson

Leprosy subscriptions

Mrs Ruth Armstrong
Mrs Gertie Armstrong
Mrs Diane Armstrong
Mrs Elizabeth Armstrong
Mrs Lorna Armstrong
Mrs Heather Bingham
Mrs Cherith Black
Mrs Georgina Creane
Mrs Joy Creane
Mrs Rosemary Creane
Mrs Ruth Creane
Mrs Tracy Cranston
Mrs Iris Hughes
Mrs Jill Hughes
Mrs Lynda Hughes
Mrs Lorna Hughes
Mrs Ruth Hughes
Mrs Yvonne Hughes
Mrs Jacqueline Nicholson

Fairview and Tullyvallen Women's Fellowship Account 2022

Income	Amount	Expenditure	Amount
Reconciled Balance - 31.12.21	£215.00	Rachel Berrocol	£40.00
Rachel Berrocol	£64.00	Ruth Herron	£40.00
Ruth Herron	£47.60	International Mission for Jewish People	£266.00
International Mission for Jewish People	£266.00	Travel Expenses	£80.00
Reach	£89.00	Affiliation Fee	£40.00
Elizabeth Greer	£38.00	Reach	£50.00
WF Subscriptions	£440.00	Flowers	£26.00
Leprosy Subscriptions	£370.00	Leprosy	£370.00
		Mission Committee	£200.00
		Finance Committee	£200.00
Gift Aid – Tullyvallen Ladies & Mrs Cherith Black (Fairview) – 2 yrs	£175.00		
		Reconciled Balance 31.12.22	£392.60
Total	£1704.60	Total	£1704.60
Treasurer: Mrs Yvonne Hughes			

C.Y. Account 2022

Sterling Account

Income	Amount	Expenditure	Amount
Balance in Bank 31.12.21	£284.25	Cash in Hand	£183.75
Cash in Hand	£131.75		
Offering	£52.00		
Total	£468.00	Balance in Bank 31.12.22	£284.25
		Total	£468.00

Euro Account

Income	Amount	Expenditure	Amount
Balance in Bank 31.12.21	€819.42	Cash in Hand	€142.24
Cash in Hand	€110.34		
Offering	€31.90		
Total	€961.66	Balance in Bank 31.12.22	€819.42
		Total	€961.66

**Treasurer:
Mr Adam Armstrong**

Fairview and Tullyvallen Children's Club Account 2022

Income	Amount	Expenditure	Amount
Opening Balance – 31.12.21	£114.55	Prizes Fun Night – April 2022	£62.00
Donation -Tullyvallen	£100.00	Jurassic Ark Encounters	£130.00
Donation - Fairview	£100.00	Craft Night - November	£46.60
		Bank Charges	£17.56
Interest	£0.18		
		Closing Balance – 31.12.22	£58.57
Total	£314.73	Total	£314.73
Treasurer: Mr Douglas Hughes			

Sabbath School Account 2022

Income	Amount	Expenditure	Amount
Balance 31.12.21	£0.00	Lodged in Current Account	£60.00
Sabbath School Offering	£60.00		
		Balance 31.12.22	£0.00
Total	£60.00	Total	£60.00
Treasurer: Mr Douglas Hughes			

Bequests Subscribers 2022

Name

Miss Bailie
 Mr Samuel Bingham
 Mr James Blackstock
 Mr Joseph Blackstock
 Mrs S Clarke
 Mrs J Cornett
 Mr Jim Davidson
 Mr John Dodds
 Mrs Dodds
 Mrs J Douglas
 Mr William Douglas
 Mr A Fee
 Mr Douglas Hughes
 Mrs E Hughes
 Rev D J Magee
 Mr Joseph McKee
 Miss M A McKee
 Mr Robert McKee
 Mr William McKee
 Mr D McMurdie
 Mr J McMurdie
 Mrs Redmond
 Mr John Stuart
 Mrs Warnock
 Mr J Jenkins

Total Invested in Progressive Building Society £13746.76

Progressive Building Society – Bequests – No 1 Account

Income	Amount	Expenditure	Amount
Balance 31.12.21	£5248.49		
Interest	£32.81		
		Balance 31.12.22	£5281.30
Total	£5281.30	Total	£5281.30

**Treasurer:
 Mrs Heather Bingham**

Progressive Building Society – Bequests - No 2 Account

Income	Amount	Expenditure	Amount
Balance 31.12.21	£8498.27		
Interest	£50.99	Balance 31.12.22	£8549.26
Total	£8549.26	Total	£8549.26
Treasurer: Mrs Heather Bingham			

Progressive Building Society – No 3 Account

Income	Amount	Expenditure	Amount
Balance 31.12.21	£21183.73		
Fane Valley Shares - interest	£127.10	Balance 31.12.22	£21310.83
Total	£21310.83	Total	£21310.83
Treasurer: Mrs Heather Bingham			

Progressive Building Society – No 4 Account

Income	Amount	Expenditure	Amount
Balance 31.12.21	£0.00		
Invested- 12.10.2022	£40000.00	Balance 31.12.22	£40000.00
Total	£40000.00	Total	£40000.00
Treasurer: Mrs Heather Bingham			

Building and Repair Account

Income	Amount	Expenditure	Amount
Reconciled Balance 31.12.21	£11214.23	Bank Fee	£30.00
Monthly Offering	£0.00		
Gift Aid	£0.00		
Interest	£11.19	Reconciled Balance 31.12.22	£11195.42
Total	£11225.42	Total	£11225.42
Treasurer: Mrs Heather Bingham			

Business Investment Account No. 2

Income	Amount	Expenditure	Amount
Balance 31.12.21	£329.93	Interest tax	£0.00
From HMRC Charities (Gift Aid)	£10436.78	Transfer to Current A/c – Gift Aid	£10296.88
Interest	£8.36	Balance 31.12.22	£478.19
Total	£10775.07	Total	£10775.07
Treasurer: Mrs Heather Bingham			

INCOME		EXPENDITURE	
Reconciled Balance – 31.12.21			£97405.11
Weekly Freewill Offering	£41794.86	Minister's Salary	£10331.00
Gift Aid – Weekly Freewill Offering	£10252.75	Employee NI & Tax - Employer NI not applicable	£3373.00
Weekly Offering, Evening Services	£111.10	Minister's Pension	£1300.00
Gift Aid – Weekly Offering, Evening Services	£27.77	Pulpit Supply	£345.00
Ministry Target	£160.00	Telephone and Broadband	£480.00
Gift Aid – Ministry Target	£30.00	Student Placement	£1000.00
Missions Target	£110.00	Student Support	£1500.00
Gift Aid – Missions Target	£17.50	Ministers' Conference	£190.00
Building and Repair	£220.00	Church Expenses	
Gift Aid – Building and Repair	£35.00	Electricity & Oil for Church & Church Hall	£2174.67
		Church/Hall/Manse Insurance & Public Liability	£1885.23
		Rates - Manse	£878.98
		Water Rates	£288.81
		Painting and General Maintenance	£1100.86
		General Expenses	
		Sabbath School Excursion Subsidy and Bus	£484.00
		Covenanter Bookshop	£197.25
		Affiliation Fee (WF)	£40.00
		Mission Committee (WF)	£200.00
		Ministry Committee (WF)	£200.00
		Leprosy (WF)	£370.00
		Gift – Jonathan Agnew – Audit	£50.00
		Printing FWO	£126.00
		Relief Fund – Ukraine	£1000.00
		Relief Fund – Pakistan	£225.00
		Friday Club	£100.00
		Minutes of Synod	£28.00
		Camps Subsidy	£180.00
		Southern Pres Youth Committee	£100.00
		Collections at Synod less Meals etc for Mission Delegates	£919.79
		Armagh City Hotel – Synod Meals	£4720.75
		Bank Fees	£125.41
		Rev Philip Murphy - Visit to Spain	£220.00
		Covenanter Witness	£200.00
		Transfer to Progressive Investment A/c	£40000.00
Other Income			
From Fairview – Half Rates, Manse Insurance, Minister's Telephone and Manse Rental	£3163.00		
Synod Meals	£4294.00		
Offerings at Synod including Meals for Mission Delegates	£1230.54		
Simon and Ruth Hughes use of Hall	£30.00		
Use of Hall – George and Ruth Hughes	£70.00		
Use of Hall and Tea – Mrs Ruth McGaughey – the late Mr T McGaughey	£300.00		
The late Mr George McMurdie – Burial Related Costs	£510.00		
The late Mr Wm Preston – Burial Related Costs	£450.00		
Relief Committee – Pakistan	£225.00		
Gift Aid – Relief Committee - Pakistan	£56.25		
Relief Committee – Ukraine	£887.85		
Gift Aid – Relief Committee	£221.96		
Covenanter Witness	£180.00		
Affiliation Fee (WF)	£40.00		
Mission Committee (WF)	£200.00		
Ministry Committee (WF)	£200.00		
Leprosy (WF)	£370.00		
Sabbath School Collection	£60.00		
Rent from N.I.E	£8.72		
		C/F	£18519.00
			C/F

Bank Interest	£214.55	£12711.87	MINISTRY TARGET 2022	£4290.00	
			MISSION TARGET 2022	£3990.00	£64094.75
			Reconciled Balance 31.12.2022		£80262.21
	Total	£162875.96		Total	£162875.96

Treasurer: Mrs Heather Bingham

Current Account for Year Ending 31 December 2022

- 1. Accounts prepared by Mrs Heather Bingham**
- 2. Accounts examined and found to be correct by Mr Jonathan Agnew BSc CMGA (Accountant)**