

# **Tullyvallen Reformed Presbyterian Church**



## **Financial Report**

**Year Ending 31 December 2023  
Together with the Office Bearers for 2024**

***"Do not store up for yourselves treasures on earth, where moth and rust  
destroy."***

***Matthew 6 v 19***

## **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 Mob: 07855 988267  
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  
Mob: 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  
Mob: 07874 915289  
  
Heather Bingham, Ivan Bingham, Douglas Hughes, Gareth Hughes
- Public Worship:** Sabbath 10.30 am
- Precentors:** Ruth Hughes Tel: 028 3087 8240  
Jill Hughes Mob: 07732 412415  
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

Mob: 07849 319753

### **Women's Fellowship**

**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.

Mob: 07874 915289

**Fifth Member:** Jacqueline Nicholson

### **United C.Y.**

**President:** Gareth Hughes

**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**

**Mr & Mrs Sandy Brown**

**Mr & Mrs Joseph Cornett**

**Miss Elizabeth Cornett**

**Mr & Mrs George Hughes**

**Mr & Mrs Douglas Hughes**

**Mr & Mrs Desmond Hughes**

**Mr & Mrs David Hughes**

**Mr & Mrs Gareth Hughes**

**Miss Hannah Hughes**

**Miss Katie Hughes**

**Mr & Mrs Mark Hughes**

**Rev & Mrs Philip Murphy**

**Miss Gillian Murphy**

**Mr & Mrs Malcolm McGaughey**

**Miss Elodie McGaughey**

**Master Olen McGaughey**

**The late Mrs Ruth McGaughey**

**Mr & Mrs Eric Nicholson**

**Mr & Mrs Andrew Nicholson**

**Mr Stephen Nicholson**

**Mr & Mrs Ivan Warnock**

# Subscriptions for 2023

Name / Number	F.W.O.	Building & Repair Fund	Ministry Fund	Mission Fund
1	£4400.00			
2	£1680.00			
3	£770.00			
5	£1030.00			
6	£3600.00			
7	£40.00			
8	£400.00			
9	£80.00			
10	£1440.00			
11	£2925.00			
12	£1665.00			
14	£5300.00			
15	£650.00			
16	£5.77			
17	£5850.00			
18	£5120.00			
19	£95.00			
20	£20.00			
21	£280.00			
22	£20.00			
23	£1570.00			
25	£104.00			
26	£600.00			
27	£200.00			
Mr & Mrs Eric Hughes	50.00			
Mr William Hughes	150.00			
<b>Totals</b>	<b>38044.77</b>			

**Fairview and Tullyvallen Women's Fellowship Account**

**Subscribers 2023**

**Subscribers (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 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 (TV)  
Mrs Ruth Hughes (FV)  
Mrs Yvonne Hughes  
Mrs Jacqueline Nicholson  
Mrs Sandra Murphy  
Mrs Charlene Stephenson

**Leprosy Subscribers**

Mrs Avril Armstrong  
Mrs Ruth Armstrong  
Mrs Gertie Armstrong  
Mrs Diane Armstrong  
Mrs Elizabeth Armstrong  
Mrs Lorna Armstrong  
Mrs Heather Bingham  
Mrs Cherith Black  
Mrs Beth Blackwood  
Mrs Dot Creane  
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 (TV)  
Mrs Ruth Hughes (FV)  
Mrs Yvonne Hughes  
Mrs Jacqueline Nicholson  
Mrs Charlene Stephenson

## Fairview and Tullyvallen Women's Fellowship Account 2023

<b>Income</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
Reconciled Balance - 31.12.22	£504.37	Dr Krasinski (Turkish Appeal)	£60.00
Dr Krasinski (Turkish Appeal)	£173.50	Jenny Jemphrey	£50.00
Jenny Jemphrey	£50.90	BBQ Expenses	£113.00
BBQ	£240.00	Judith Hooks	£150.00
Judith Hooks	£81.00	Sandra McCollum	£40.00
Sandra McCollum	£30.00	Turkish Appeal	£291.77
WF Subscriptions	£451.00	Daisy Lodge	£175.00
Leprosy Subscriptions	£410.00	Leprosy	£410.00
		Affiliation Fee	£40.00
		Mission Committee	£205.00
		Finance Committee	£205.00
Gift Aid – Tullyvallen Ladies & Mrs Cherith Black (Fairview)	£72.50		
		Reconciled Balance 31.12.23	£273.50
<b>Total</b>	<b>£2013.27</b>	<b>Total</b>	<b>£2013.27</b>

### C.Y. Account 2023

#### Sterling Account

<b>Income</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
Balance in Bank 31.12.22	£284.25	Cash in Hand	£229.85
Cash in Hand	£183.75		
Offering	£46.10		
<b>Total</b>	<b>£514.10</b>	Balance in Bank 31.12.23	£284.25
		<b>Total</b>	<b>£514.10</b>

#### Euro Account

##### Income

Balance in Bank 31.12.22	€819.42
Cash in Hand	€142.24
Offering	€11.95

**Total €973.61**

##### Expenditure

Cash in Hand	€154.19
Balance in Bank 31.12.23	€819.42

**Total €973.61**

**Treasurer:**

**Mr Adam Armstrong**

**Fairview and Tullyvallen Children's Club Account 2023**

<b>Income</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
Opening Balance – 31.12.22	£58.57	Selection Boxes - Dec 22	£38.75
Donation -Tullyvallen	£200.00	Prizes Fun Night – April 22	£150.00
Donation - Fairview	£200.00	Bouncy Castle - Fun Night	£200.00
		Bank Charges	£18.14
Interest	£0.85		
		Closing Balance – 31.12.23	£52.53
<b>Total</b>	<b>£459.42</b>	<b>Total</b>	<b>£459.42</b>
<b>Treasurer: Mr Douglas Hughes</b>			

**Sabbath School Account 2023**

<b>Income</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
Balance 31.12.22	£0.00	Lodged in Current Account	£84.00
Sabbath School Offering	£84.00		
		Balance 31.12.23	£0.00
<b>Total</b>	<b>£84.00</b>	<b>Total</b>	<b>£84.00</b>
<b>Treasurer: Mr Douglas Hughes</b>			

**Bequest Subscribers 2023**

<b>Name</b>	
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	
<b>Total (Invested in Progressive Building Society)</b>	<b>£13830.56</b>

**Progressive Building Society – Bequests – No 1 Account**

<b>Income</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
Balance 31.12.22	£5281.30		
Interest	£31.69		
		Balance 31.12.23	£5312.99
<b>Total</b>	<b>£5312.99</b>	<b>Total</b>	<b>£5312.99</b>
<b>Treasurer:</b>			
<b>Mrs Heather Bingham</b>			

**Progressive Building Society – Bequests - No 2 Account**

<b>Income</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
Balance 31.12.22	£8549.26		
Interest	£208.84		
		Balance 31.12.23	£8758.10
<b>Total</b>	<b>£8758.10</b>	<b>Total</b>	<b>£8758.10</b>
<b>Treasurer: Mrs Heather Bingham</b>			

**Progressive Building Society – No 3 Account**

<b>Income</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
Balance 31.12.22	£21310.83		
Fane Valley Shares - interest	£732.33		
		Balance 31.12.23	£22043.16
<b>Total</b>	<b>£22043.16</b>	<b>Total</b>	<b>£22043.16</b>
<b>Treasurer: Mrs Heather Bingham</b>			

**Progressive Building Society – No 4 Account – 2 year fixed bond**

<b>Income</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
Balance 31.12.22	£0.00		
Invested- 12.10.2022	£40000.00		
		Balance 31.12.23	£40000.00
<b>Total</b>	<b>£40000.00</b>	<b>Total</b>	<b>£40000.00</b>
<b>Treasurer: Mrs Heather Bingham</b>			

### Building and Repair Account

<b>Income</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
Reconciled Balance 31.12.22	£11195.42	Bank Fee	£30.00
Monthly Offering	£0.00		
Gift Aid	£0.00		
Interest	£11.19	Reconciled Balance 31.12.23	£11176.61
<b>Total</b>	<b>£11206.61</b>	<b>Total</b>	<b>£11206.61</b>
<b>Treasurer: Mrs Heather Bingham</b>			

### Business Investment Account No. 2

<b>Income</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
Balance 31.12.22	£478.19	Interest tax	£0.00
From HMRC Charities (Gift Aid)	£11016.79	Transfer to Current A/c – Gift Aid	£10641.23
Interest	£17.52	Balance 31.12.23	£871.27
<b>Total</b>	<b>£11512.50</b>	<b>Total</b>	<b>£11512.50</b>
<b>Treasurer: Mrs Heather Bingham</b>			

## Current Account 2023

INCOME		EXPENDITURE	
<b>Reconciled Balance – 31.12.22</b>			<b>£80262.21</b>
<b>Weekly Freewill Offering</b>	£38044.77	Minister's Salary	£10558.00
<b>Gift Aid – Weekly Freewill Offering</b>	£9135.00	Employee NI & Tax – (Employer NI not applicable)	£3644.00
<b>Weekly Offering, Evening Services</b>	£434.60	Minister's Pension	£1300
<b>Gift Aid – Weekly Offering, Evening Services</b>	£108.65	Pulpit Supply	£255.00
<b>Ministry Target</b>	£	Telephone and Broadband	£480.00
<b>Gift Aid – Ministry Target</b>	£	Student Support – Mr Kenneth Stephenson	£3000.00
<b>Missions Target</b>	£	Ministers' Conference	£200.00
<b>Gift Aid – Missions Target</b>	£		<b>£19437.00</b>
<b>Building and Repair</b>	£	<b>Church Expenses</b>	
<b>Gift Aid – Building and Repair</b>	£	Electricity & Oil for Church & Church Hall	£1693.79
		Church/Hall/Manse Insurance & Public Liability	£2023.77
	<b>£47723.02</b>	Rates - Manse	£931.70
		Water Rates	£447.60
		Kitchen doors etc	£3230.00
		Concrete etc	£22833.76
		Grass Seed and Blocks	£83.00
			<b>£31243.62</b>
<b>Other Income</b>		<b>General Expenses</b>	
From Fairview – Half Rates, Manse Insurance, Minister's Telephone and Manse Rental	£3256.86	Sabbath School Excursion Subsidy and Bus	£650.00
Synod Meals	£85.45	Covenanter Bookshop	£178.67
Phyllis McQuillen	£200.00	Affiliation Fee (WF) £40 Paid 2024	£0.00
Mr D J Magee	£50.00	Mission Committee (WF)	£205.00
Use of Hall – George and Ruth Hughes	£60.00	Finance (Ministry) Committee (WF)	£205.00
Use of Hall – Nicole Hughes Coffee Morning	£40.00	Leprosy (WF)	£410.00
Use of Hall etc – The late Mrs Ruth McGaughey	£200.00	Gift – Jonathan Agnew – Audit	£50.00
Use of Hall - The late Mrs Amy Anderson	£60.00	Printing FWO - for 3 years	£156.00
Burial Related Costs - The late Mr Jim Nicholson	£400.00	Daisy Lodge (WF)	£175.00
Relief Committee – Turkey Earthquake Appeal	£375.00	Earthquake – Turkey - Tullyvallen and WF	£666.77
Gift Aid – Relief Committee - Turkey	£93.75	Friday Club	£200.00
Relief Committee – Turkey Earthquake Appeal Tullyvallen & Fairview (WF)	£291.77	Minutes of Synod	£28.00
Gift Aid – Relief Committee- Of which 50% will be claimed	£36.47	Camps Subsidy	£310.00
Affiliation Fee (WF)	£40.00	Southern Pres Youth Committee	£200.00
Mission Committee (WF)	£205.00	Synod Meals	£142.25
Ministry Committee (WF)	£205.00	Bank Fees	£116.87
Leprosy (WF)	£410.00	Sabbath School Prizes	£114.00
Sabbath School Collection	£84.00		<b>£3807.56</b>
			<b>C/F</b>

Rent from N.I.E	£9.57		<b>MINISTRY TARGET 2023</b>	<b>£4680.00</b>	
Bank Interest	£179.74	<b>£6282.61</b>	<b>MISSION TARGET 2023</b>	<b>£4210.00</b>	<b>£8890.00</b>
			<b>Reconciled Balance 31.12.2023</b>		
	<b>Total</b>	<b>£134267.84</b>		<b>Total</b>	<b>£134267.84</b>

**Treasurer: Mrs Heather Bingham**

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