

SAINT SAVIOUR CHURCH OF IRELAND

Financial report end of the year 2023

Income

Envelope	
Standing Order	9,701.60
Loose	19,599.00
Harvest	1,339.32
	<u>265.00</u>

£30,904.92

Donations

Craft Club	
	<u>300.00</u>

£ 300.00

Other donations

Hope Church	
St Columbas Church	1,000.00
Moura Parish	1,200.00
Various donations	800.00
	<u>350.00</u>

£3,350.00

Fundraising

All Tex	
Amazon Smile	96.50
	<u>29.92</u>

£ 126.42

Finance income

RCB Distribution	
Bank interest	58.57
Gift Aid envelope	329.53
Gift Aid loose	6,944.25
Action renewables Solar Panel	838.57
	<u>2,444.76</u>

£10,615.68

Grants

Energy support grant	
	<u>600.00</u>

£ 600.00

Total income
Balance in bank 2022

£45,897.02
£65,284.44
£111,181.46

Expense

Clergy stipends	8,800.95
Clergy locomotory expenses	2,353.86
Other clerical expenses	117.68
Tax & NIC	0.00
Travel expense	<u>1,800.00</u>

£13,072.49

Hall expense

Church repairs and maintenance	7,042.60
Church Heating	1,499.08
Church light and power	553.23
Church telephone	540.87
Church sundry supplies	455.58
Upkeep of the ground	1,477.50
Water Rates	172.00
Printing	<u>253.65</u>

£11,994.51

Rectory expense

Rates for Rectory	672.76
Rectory heating	335.00
Rectory repair and maintenance	1,801.60
Rectory light and power	<u>25.09</u>

£2,834.45

Diocese expense

Diocesan expense	7,104.00
Clergy pension fund	<u>5,285.28</u>

£12,389.28

Other expenses

Employment costs	60.00
Insurance	2,650.40
Other worship related cost	1,850.60
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£5,479.47

Donations

Donation Poppy appeal	97.50
Compassion fund	219.98
Bishop's appeal	115.00
Youth for Christ	<u>100.00</u>

£ 532.48

Finance expense

bank fees	135.61
Gift aid professional fee	<u>412.27</u>

£ 547.88

Total expense
Balance in bank 2023

£46,850.56
£64,330.90
£111,181.46
£ 0.00

Checked Kell
9/4/24
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