

Receipts and Payments

Carmmoney Parish (Church of Holy Evangelists)

Period: 01/01/2022 to 31/12/2022

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	Notes	Unrestricted	Restricted	Endowment	2022	2021
Receipts						
Voluntary Giving	1	103,198.89	18,303.97	36.00	121,538.86	110,366.53
Legacies	2					12,500.00
Extraordinary General Income	3	3,985.00			3,985.00	8,500.50
Investment Income	4	5,053.04	541.19		5,594.23	7,083.78
General Parish Income	5	2,478.50	330.00		2,808.50	4,116.75
Fundraising Events	6	780.00			780.00	
Property Related Income	7	1,326.84			1,326.84	929.24
Other Funds Raised	8					2,700.00
Total Receipts		116,822.27	19,175.16	36.00	136,033.43	146,196.80
Payments						
Repairs/Upkeep	9	(930.57)	(8,831.02)		(9,761.59)	(15,176.09)
Staffing Costs	10	(68,167.84)			(68,167.84)	(67,646.30)
Light, Heat and Power	11	(12,946.14)			(12,946.14)	(5,109.82)
Diocesan Levies	12	(9,422.28)			(9,422.28)	(8,979.48)
General parochial overheads	13	(11,404.81)			(11,404.81)	(11,589.24)
Parochial ministry overheads	14	(475.71)			(475.71)	(221.05)
Financial and Professional Costs	15	(276.14)			(276.14)	(259.09)
Fundraising Costs	16	(1,953.84)			(1,953.84)	
Donations to Charities and Missions	17	(9,705.28)			(9,705.28)	(6,288.50)
Total Payments		(115,282.61)	(8,831.02)	0.00	(124,113.63)	(115,269.57)
Excess of Receipts over Payments before transfers		1,539.66	10,344.14	36.00	11,919.80	30,927.23
Transfers						
Gross Transfers between funds - in		36.00	575.10	0.00	611.10	112,482.10
- out		(575.10)	0.00	(36.00)	(611.10)	(112,482.10)
Excess of Receipts over Payments		1,000.56	10,919.24	0.00	11,919.80	30,927.23

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1. Voluntary Giving

	2022	2021
FWO Envelopes	71,566.20	71,839.00
Catering Fund	80.00	25.57
Other general donations	6,592.52	1,052.92
Gift Days/Special Collection	2,296.50	1,163.50
Gift aid tax recovered Total amount	19,357.78	15,938.85
Gift aid tax recovered- Restoration	3,325.23	3,196.32
CMS	1,941.27	505.00
Restoration Envelopes	15,470.84	16,007.70
FWO Loose	890.52	481.67
Restoration Loose collection	18.00	156.00
	<u>121,538.86</u>	<u>110,366.53</u>

2. Legacies

	2022	2021
Legacies	0.00	12,500.00
	<u>0.00</u>	<u>12,500.00</u>

3. Extraordinary General Income

	2022	2021
Non-recurring one-off grants	3,985.00	8,500.50
	<u>3,985.00</u>	<u>8,500.50</u>

4. Investment Income

	2022	2021
Dividends	4,636.69	5,184.81
Bank and building society interest	957.54	1,898.97
	<u>5,594.23</u>	<u>7,083.78</u>

5. General Parish Income

	2022	2021
Magazine income - advertising	779.00	1,346.75
Review Magazine Donations	1,129.00	1,235.00
Fees for weddings	0.00	100.00
Fees for funerals	490.50	670.00
Restoration Recycling	330.00	470.00
Restoration Glass Bowl & Box	0.00	175.00
Church of Ireland Gazette	80.00	120.00
	<u>2,808.50</u>	<u>4,116.75</u>

6. Fundraising Events

	2022	2021
Special Fundraising Events	780.00	0.00
	<u>780.00</u>	<u>0.00</u>

7. Property Related Income

	2022	2021
Rent from lands or buildings	1,326.84	929.24

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8. Other Funds Raised

	2022	2021
Restoration Sundry Income	0.00	2,700.00
	<u>0.00</u>	<u>2,700.00</u>

9. Repairs/Upkeep

	2022	2021
General repairs and maintenance	(847.77)	(387.00)
Hall sundry supplies	(82.80)	0.00
Restoration Repair, Renewal & Development	(8,831.02)	(14,789.09)
	<u>(9,761.59)</u>	<u>(15,176.09)</u>

10. Staffing Costs

	2022	2021
Clerical	(51,858.25)	(51,566.14)
Lay	(16,309.59)	(16,080.16)
	<u>(68,167.84)</u>	<u>(67,646.30)</u>

11. Light, Heat and Power

	2022	2021
Rates - Church, Hall & House	(218.91)	(217.08)
Water Rates - Church	(75.23)	(69.54)
Heating Oil Church	(3,570.94)	0.00
Heating Oil Hall	(2,781.09)	(573.83)
Electricity Church	(3,435.64)	(2,298.28)
Electricity Hall	(1,709.09)	(812.21)
Water Rates - Hall & House	(160.20)	(152.12)
Rates - 20 Glebe Road	(995.04)	(986.76)
	<u>(12,946.14)</u>	<u>(5,109.82)</u>

12. Diocesan Levies

	2022	2021
Diocesan Levy - Standard	(9,422.28)	(8,979.48)
	<u>(9,422.28)</u>	<u>(8,979.48)</u>

13. General parochial overheads

	2022	2021
IT maintenance	(250.00)	(225.00)
Photocopying	(194.40)	(194.40)
Insurances	(3,645.92)	(3,483.33)
Church magazine costs	(1,280.00)	(1,080.00)
Printing of FWO Envelopes	(417.00)	(455.00)
Printing of Restoration envelopes	0.00	(621.00)
Church of Ireland Gazette	(80.00)	(112.00)
Gift Tax Refund Transfer to Restoration account	(3,325.23)	(3,416.32)
Licences & Certificates	(214.00)	(204.00)
Sundry Expenses	(1,998.26)	(1,798.19)

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	(11,404.81)	(11,589.24)
14. Parochial ministry overheads		
	2022	2021
Sunday School & Youth Group	(475.71)	(221.05)
	(475.71)	(221.05)
15. Financial and Professional Costs		
	2022	2021
Bank fees and charges	(276.14)	(259.09)
	(276.14)	(259.09)
16. Fundraising Costs		
	2022	2021
Fundraising costs	(1,953.84)	0.00
	(1,953.84)	0.00
17. Donations to Charities and Missions		
	2022	2021
Donations to church charities	(2,539.24)	(2,270.50)
Donations to other charities	(7,166.04)	(4,418.00)
Other donations	0.00	400.00
	(9,705.28)	(6,288.50)

Statement of Assets and Liabilities

Carnmoney Parish (Church of Holy Evangelists)

As of 18 March 2023

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	Unrestricted funds	Restricted funds	Endowment funds	2022	2021
Bank & Deposit Balances					
Bank & deposit balances brought forward	95,565.89	157,253.33		252,819.22	221,891.99
Excess of Receipts over payments for the year	1,539.66	10,344.14	36.00	11,919.80	30,927.23
Transfers between funds	(539.10)	575.10	(36.00)		
Bank & deposit balances carried forward	96,566.45	168,172.57		264,739.02	252,819.22
Investment Assets					
Church fo Ireland Trustees Unit Trust			95,486.52	95,486.52	101,125.00
Representative Church Body Unit Trust			12,490.53	12,490.53	
Assets Retained for Charity's Own Use					
Church Buildings					
Church Hall	850,000.00			850,000.00	
Glebe House	270,000.00			270,000.00	
Glebe Land	7,730.00			7,730.00	
Sexton House					