

St John the Baptist - Parish of Upper Falls

Income & Expenditure Account Year Ended: 31st December 2022

2021		2022
£	£	£
107,481	Balance at 01.01.2021	105,477
	(includes £50,000 allocated from Ann Hamill bequest for capital expenditure)	
26,166	Christian Stewardship & Parochial Offertory	25,785
3,368	Gift Aid	3,253
1	Sunday School Account	1
0	Choir Account	2
575	Donations & Bequests	0
0	Special Efforts	0
539	Fete Thrift Shop	1,091
1,260	Christmas Fundraiser	1,612
270	Kates Blankets	0
		2,703
1,380	Earmarked Income	1,742
0	Missions & Charities	2,609
267	Special Collections	235
0	Harvest Food Bank Collection	
		4,586
105	Bank Interest	160
3,519	Glebe Profit Sale	2,792
529	Gen assessment	264
	COVID Payment	1,510
	Childrens Mission Grant	200
	Bank Payment	250
		5,176
	50 Hannahstown Heritage & cultural society	
	0 CIT Dividend Unit Trust	502
145,510	TOTAL	147,483
12,177	Stipend & Parochial Expenses	6,272
4,379	Church Expenses	7,326
9,778	Church Hall Expenses	3,133
1,455	Insurance	1,506
2,400	Charities	3,529
8,698	Assessment - Diocese of Connor	7,500
1,145	Miscellaneous	706
40,032		29,972
104,580	Ulster Bank - Balance at 31/12/22 (Church)	116,612
584	Ulster Bank - Balance at 31/12/22 (Sunday School)	585
313	Ulster Bank - Balance at 31/12/22 (Choir)	314
105,477		117,511
145,510	TOTAL	147,483

TREASURER
Helen Sproule

AUDITOR
James Connor Gray ACC

UPPER FALLS PARISH CHURCH IS A REGISTERED CHARITY WITHIN THE CHARITY COMMISSION OF NORTHERN IRELAND - CHARITY NO 102381