

St John the Baptist - Parish of Upper Falls

Income & Expenditure Account Year Ended: 31st December 2023

2022		2023
£	£	£
105,477	Balance at 01.01.2023	117,511
	(includes £50,000 allocated from Ann Hamill bequest for capital expenditure)	
25,785	Christian Stewardship & Parochial Offertory	25,923
3,253	Gift Aid	3,115
	Sunday School Account	7
2	Choir Account	43
	Donations & Bequests	190
	Special Efforts	
	Fete	1,745
	Thrift Shop	2,027
	Christmas Fundraiser	1,750
2,703		5,522
	Earmarked Income	
	Missions & Charities	1,864
	Turkey & Syria Appeal	295
4,586		2,159
	Glebe Profit Sale	
	Bank Interest	1,378
	Boulter Endowment	2,756
	NIE support payment	1,200
	Diocese scheme Income	290
	NIO	295
5,176		5,919
502	CIT Dividend Unit Trust	455
147,483	TOTAL	160,843
6,272	Stipend & Parochial Expenses	4,458
7,326	Church Expenses	11,688
3,133	Church Hall Expenses	10,872
1,506	Insurance	1,647
3,529	Charities	2,570
7,500	Assessment - Diocese of Connor	7,596
706	Miscellaneous	678
29,972		39,509
116,612	Ulster Bank - Balance at 31/12/23 (Church)	120,385
585	Ulster Bank - Balance at 31/12/23 (Sunday School)	592
314	Ulster Bank - Balance at 31/12/23 (Choir)	357
117,511		121,334
147,483	TOTAL	160,843

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