

CHURCH OF THE HOLY NAME
RECEIPTS AND EXPENSES LISTING
for the year ended 31 December 2022

	Restricted	Unrestricted	2022	2021
	£	£	£	£
RECEIPTS				
FWO's- Envelopes	-	17,462	17,462	17,118
Standing Orders	-	20,149	20,149	14,772
Easter Collection	-	634	634	1,568
Harvest Collection	-	614	614	946
Christmas Collection	-	450	450	625
Tax Recovered on Gift Aided FWO's	-	8,549	8,549	7,463
Building Fund Collection	660	-	660	1,122
Cash/Plate Collection	-	970	970	719
Gifts	480	530	1,010	862
	1,140	49,358	50,498	45,195
DONATIONS				
Birthday Parties	-	130	130	80
Books and Jam (formerly Clothing Collections)	-	57	57	41
	-	187	187	121
Christian Aid	262	-	262	174
Baby Basics	206	-	206	-
Bishop's Fund	29	-	29	-
Earl Haig Fund	73	-	73	100
	570	-	570	274
OTHER COLLECTIONS				
Parish Community Shop	-	13,795	13,795	37,849
Parish Shop Rental and Utilites	-	5,000	5,000	5,550
Rectory Rental	-	10,740	10,740	10,740
RCB COVID Grant	-	1,510	1,510	-
Youth Week	-	4,140	4,140	-
Community Meal	656	-	656	-
Sewing Club	-	566	566	293
Tuesday Tots	-	230	230	107
L.I.F.T	-	190	190	-
Craft Club	-	200	200	-
Other Income	-	338	338	155
	656	36,709	37,365	54,694
TOTAL RECEIPTS	2,365	86,254	88,620	100,284

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	Restricted	Unrestricted	2022	2021
<u>EXPENSES</u>	£	£	£	£
CLERGY				
Rector:				
Stipend, Locomotory Expenses and				
Employers National Insurance	-	4,703	4,703	4,507
Pension Fund	-	5,909	5,909	9,662
	-	10,612	10,612	14,169
RECTORY				
Rates	-	2,457	2,457	2,424
Repairs and Maintenance	-	307	307	2,685
	-	2,764	2,764	5,109
CHURCH				
Electricity	-	12,264	12,264	5,142
Gas	-	4,589	4,589	2,196
Church repairs and Maintenance (note 8)	-	44,605	44,605	13,896
Water and sewage	-	1,439	1,439	1,179
Insurance	-	3,794	3,794	3,887
Organist Fee	-	4,000	4,000	2,810
	-	70,691	70,691	29,110
GENERAL				
Donations to charities (note 1)	3,607	-	3,607	3,275
Diocese Creditor Repayment	1,800	-	1,800	1,800
Diocesan Assessment	-	4,960	4,960	3,392
Secretarial salary	-	9,578	9,578	4,727
Printing and Stationary	-	1,971	1,971	601
Youth Week Expense	-	5,031	5,031	-
KALLOS Project	-	221	221	-
Jubilee Celebration	-	928	928	-
L.I.F.T. Expense	-	1,007	1,007	-
Catering Expense	-	2,232	2,232	-
Telephone	-	487	487	470
Danske Bank Fees	-	173	173	100
Sundry Costs (Note 2)	-	4,740	4,740	5,824
	5,407	31,328	36,735	20,189
TOTAL EXPENDITURE	5,407	115,396	120,803	68,577
OVERALL RECEIPTS LESS EXPENSES	-3,042	-29,141	-32,183	31,707

CHURCH OF THE HOLY NAME
NOTES TO THE ACCOUNTS
for the year ended 31 December 2022

Note 1

Donations to Charities (Restricted)

	2022	2021
	£	£
Earl Haig	100	100
Christian Aid	800	675
SAMS	500	500
Bible Society	500	500
Crosslinks	500	500
International Justice Mission	500	500
Baby Basics	207	
African Child Minitries	500	500
	3,607	3,275

Note 2

Sundry Costs

	2022	2021
	£	£
CEIF Membership	25	25
Entertainment License	455	438
Access NI	-	33
Kids Summer Camp	-	500
Catering Costs	-	189
Christmas Costs	260	100
Office Computer	-	820
Projector	-	340
Flowers	47	-
Lapel Mic	-	276
Amplifier	-	286
Robes	-	557
Sunday Coverage	252	649
Sunday Sundries	274	-
Gifts	689	1,111
Craft Club	326	-
New Piano	2,400	-
Fogging Machine	-	419
PPE Supplies	-	66
Other	12	15
	4,740	5,824

Note 3

Current Assets

	2022	2021
	£	£
General Account	45,475	54,213
Building Fund Account	266	24,487
A/R - Rectory Rental	6,265	-

Fixed asset Investments

War Stock	144	144
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Surplus/(Deficit)

52,150	78,844
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CHURCH OF THE HOLY NAME
NOTES TO THE ACCOUNTS
for the year ended 31 December 2022

Note 4

	2022	2021
	£	£
Outstanding Liabilities		
Current Liabilities		
Outstanding Payments	1,379	4,512
Land & Property Services	1,229	1,212
Diocese of Connor Creditor* - Short Term Liability	1,800	1,800
Longterm Liabilities		
Diocese of Connor Creditor* Long Term Liability	7,200	9,000
Treasury Stock redemptions/memorials	4,447	4,447
	16,054	20,971

The liability due to the Diocese of Connor relates to past unpaid assessments and is being paid back over 10 years at £150 per month. Monthly repayments began January 2018, scheduled completion date is December 2028.

Note 5

Analysis of Restricted Funds

	31-Dec-22	31-Dec-21
	£	£
Bishop's Fund	29	-678
Earl Haig Fund	-27	100
Baby Basics	-1	
Christian Aid	-538	-326
International Justice Mission	-500	-500
Crosslinks	-500	-500
SAMS	-500	-500
Bible Society	-500	-500
African Child Ministries	-500	-500
Donations to Other Missions & Charities	-5	-275
Total	-3042	-3679

Note 6

The Priest in charge has requested that her duties be carried out on an honorary basis, for the time being.

Note 7

These accounts represent the accounts for the church alone and do not include the results of the various organization that use the church

Note 8

As per recommendations from the 2017 Quinquennial Inspection Report, the car park was renewed during 2022 at an overall cost of £36,480.