

CHURCH OF THE HOLY NAME
RECEIPTS AND EXPENSES LISTING
for the year ended 31 December 2023

	Restricted	Unrestricted	2023	2022
	£	£	£	£
RECEIPTS				
FWO's- Envelopes	-	21,836	21,836	17,462
Standing Orders	1,800	22,772	24,572	20,149
Easter Collection	-	439	439	634
Harvest Collection	-	596	596	614
Christmas Collection	-	709	709	450
Tax Recovered on Gift Aided FWO's	-	13,320	13,320	8,549
Building Fund Collection	-	525	525	660
Cash/Plate Collection	-	2,082	2,082	970
Gift for stain-glassed window (Note 6)	-	6,000	6,000	-
Gifts	-	200	200	1,010
	1,800	68,477	70,277	50,498
DONATIONS				
Wedding/ Funerals/ Baptisms	-	340	340	-
Birthday Parties	-	160	160	130
Books and Jam	-	54	54	57
	-	554	554	187
Christian Aid	243	-	243	262
Bishop's Fund	248	-	248	29
Earl Haig Fund	122	-	122	73
	613	-	613	570
OTHER COLLECTIONS				
Parish Community Shop	-	12,063	12,063	13,795
Parish Shop Rental and Utilites	-	-	-	5,000
Rectory Rental	-	10,740	10,740	10,740
RCB COVID Grant	-	-	-	1,510
Mid & East Antrim Grants	-	1,613	1,613	-
Kalos Garden Project Grant	-	2,000	2,000	-
Youth Week	-	5,820	5,820	4,140
Community Meal	1,160	-	1,160	656
Sewing Club	-	630	630	566
Tuesday Tots	-	300	300	230
L.I.F.T	-	334	334	190
Bowls	-	303	303	-
Craft Club	-	22	22	200
Spring Fair	-	350	350	-
Other Income	-	554	554	338
	1,160	34,729	35,889	37,365
TOTAL RECEIPTS	3,573	103,761	107,334	88,620

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for the year ended 31 December 2023

	Restricted	Unrestricted	2023	2022
<u>EXPENSES</u>	£	£	£	£
CLERGY				
Rector:				
Consultancy fees and travel/office expenses	-	15,727	15,727	4,507
Pension Fund	-	4,040	4,040	5,909
	-	19,766	19,766	10,416
RECTORY				
Rates	-	2,830	2,830	2,457
Repairs and Maintenance	-	2,145	2,145	307
	-	4,975	4,975	2,764
CHURCH				
Electricity	-	12,096	12,096	12,264
Gas	-	7,830	7,830	4,589
Church repairs and Maintenance	-	2,067	2,067	44,605
New Stain glass windows (Note 6)	-	6,000	6,000	-
Water and sewage	-	1,950	1,950	1,439
Insurance	-	3,551	3,551	3,794
Organist Fee	-	4,425	4,425	4,000
	-	37,919	37,919	70,691
GENERAL				
Donations to charities (note 1)	2,748	-	2,748	3,607
Diocese Creditor Repayment	1,800	-	1,800	1,800
Diocesan Assessment	-	7,288	7,288	4,960
Secretarial salary	-	10,816	10,816	9,578
HMRC Expense	-	237	237	196
Printing and Stationary	-	2,502	2,502	1,971
Youth Week Expense	-	6,767	6,767	5,031
KALOS Project	-	947	947	221
Jubilee Celebration	-	-	-	928
L.I.F.T. Expense	-	395	395	1,007
Catering Expense	-	1,497	1,497	2,232
Telephone	-	602	602	487
Danske Bank Fees	-	227	227	173
Sundry Costs (Note 2)	-	5,285	5,285	4,740
	4,548	36,563	41,111	36,931
TOTAL EXPENDITURE	4,548	99,224	103,772	120,803
OVERALL RECEIPTS LESS EXPENSES	-975	4,537	3,562	-32,183

CHURCH OF THE HOLY NAME
NOTES TO THE ACCOUNTS
for the year ended 31 December 2023
Note 1

Donations to Charities (Restricted)

	2023	2022
	£	£
Earl Haig	248	100
Christian Aid	500	800
SAMS	500	500
Bible Society	500	500
Crosslinks	500	500
International Justice Mission	500	500
Baby Basics	-	207
African Child Ministries	-	500
	2,748	3,607

Note 2

Sundry Costs

	2023	2022
	£	£
CEIF Membership	25	25
Entertainment License	485	455
Play Resource	90	-
Christmas Costs	120	260
Coronation	183	-
25th November Evening	1,183	-
Flowers	40	47
Choir Speaker	300	-
New Tables	1,920	-
Sunday Coverage	600	252
Sunday Sundries	104	274
Gifts	233	689
Craft Club	-	326
New Piano	-	2,400
Other	-	12
	5,285	4,740

Note 3

Current Assets

	2023	2022
	£	£
General Account	39,234	45,475
Building Fund Account	911	266
Accounts Receivable	15,833	6,265

Fixed asset Investments

War Stock	144	144
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Surplus/(Deficit)

	56,122	52,150
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CHURCH OF THE HOLY NAME
NOTES TO THE ACCOUNTS
for the year ended 31 December 2023

Note 4

	2023	2022
	£	£
Outstanding Liabilities		
Current Liabilities		
Outstanding Payments	275	1,379
Land & Property Services	1,415	1,229
Diocese of Connor Creditor* - Short Term Liability	1,800	1,800
Longterm Liabilities		
Diocese of Connor Creditor* Long Term Liability	5,400	7,200
Treasury Stock redemptions/memorials	4,447	4,447
	13,337	16,054

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-23	31-Dec-22
	£	£
Bishop's Fund	-	29
Earl Haig Fund	122	(27)
Baby Basics	-	(1)
Christian Aid	(257)	(538)
International Justice Mission	(500)	(500)
Crosslinks	(500)	(500)
SAMS	(500)	(500)
Bible Society	(500)	(500)
African Child Ministries	-	(500)
Community Meal Fund - Greenisland	1,160	-
Donations to Other Missions & Charities	-	(5)
Total	(975)	(3,042)

Note 6

New stain glass windows in the front porch of the church, donation by Mr. Stephen Martin, in memory of his late wife Adele Martin.

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 organizations that use the church.