

**CHURCH OF IRELAND**

**PARISH OF DRUMTULLAGH**

**CHARITY REGISTRATION NUMBER: NI 102904**

**RECTOR: REV. CANON C.R.A. EASTON BA, Dipl Theol, ThD.**

**STATEMENT OF ACCOUNTS FOR THE YEAR 2022**

**Church Treasurer : Leonard Quigg**

**Independent Examiner : Mr F.H. Girvan, Ballycastle**

**SUMMARY OF ACCOUNTS FOR THE YEAR 2022**

**Main Parish Account : £17,349.37Credit**  
(Previous year £16,455.44 Credit)

**Capital Expenditure (Church Property) Account: £ 16,136.06Credit**  
(Previous year £18,379.56 Credit)

| DRUMTULLAGH PARISH CHURCH - MAIN PARISH ACCOUNT 2022               |          |                                |          |
|--|----------|--------------------------------|----------|
| CHARITY REGISTRATION NUMBER: 102904                                |          |                                |          |
| INCOME 2022  |          | EXPENDITURE 2022               |          |
|  | AMOUNT   |                                | AMOUNT   |
| FREE WILL OFFERINGS  | 22283.10 | STIPEND                        | 14667.44 |
| GIFT AID ON FREE WILL OFFERINGS                                    | 4352.75  | LOCOMOTORY ALLOWANCE           | 2904.00  |
| GIFT AID ON SMALL DONATIONS  | 36.42    | NATIONAL INSURANCE CONTRIB.    | 1757.11  |
| PLATE COLLECTIONS  | 132.50   | OFFICE EXPENSES                | 266.64   |
|  |          | DIOCESAN GENERAL FUND          | 3168.60  |
| INTEREST ON BEQUESTS ETC   |          | CLERGY PENSION FUND            | 3781.80  |
| MCNEILL DONATION   | 11.30    | CHURCH AND HALL INSURANCE      | 1172.35  |
| GLEBE PROFIT SALE  | 51.84    | LEGAL DEFENCE INSURANCE        | 64.91    |
| CANON MOORE BEQUEST  | 11.87    | ELECTRICITY                    | 1419.23  |
| STUART BEQUEST   | 2.40     | PRINTING FWO ENVELOPES         | 215.00   |
| ROBERT GLASS BEQUEST   | 5284.93  | ADMINISTRATION FEE GIFT AID    | 339.52   |
| JAMES MOORE BEQUEST  | 11.20    | DATA DEVELOPMENT LICENCE       | 80.00    |
| JONES BEQUEST - SUNDAY SCHOOL                                      | 14.26    | BABY LOSS HEADSTONE            | 1200.00  |
|  |          | R.B.L. POPPY WREATH            | 30.00    |
| OTHER INCOME   |          | INDEPENDENT EXAMINER FEE       | 130.00   |
| DIOCESAN BOARD OF EDUCATION  | 1199.67  | ORGANIST                       | 960.00   |
| RCB SCHEME INCOME  | 202.71   | PAYROLL LICENCE                | 26.40    |
| RCB COVID-19 GRANT   | 573.80   | BIBLE - PARISH READER          | 38.39    |
| GRAVEYARD  | 300.00   | FIRE SAFETY CHECK              | 52.26    |
| COLL.WEDDING PRESENT ORGANIST                                      | 400.00   | ARCHITECT'S FEE VESTRY REP.    | 2260.61  |
| DONATIONS BABY LOSS HEADSTONE                                      | 400.00   | CHRISTIAN AID (UKRAINE APPEAL) | 422.00   |
| TRANSFER FROM CAP. EXP. ACCT.                                      | 2260.61  | WEDDING PRESENT ORGANIST       | 400.00   |
| NS&I COMPLAINT UPHELD AWARD  | 75.00    | WEEDKILLER                     | 49.96    |
| SCRAP LEAD   | 46.00    |                                |          |
|  |          | SUNDAY SCHOOL ACCOUNT          |          |
| COLLECTIONS OTHER ORGANISATIONS                                    |          | TRANSFER JONES BEQUEST 2021    | 28.33    |
| FIELDS OF LIFE CHARITY JAR   | 92.00    | PRIZE VOUCHERS                 | 100.00   |
| UKRAINE APPEAL   | 422.00   | HYMN AND PRAYER BOOK FOR       | 40.00    |
|  |          | CONFIRMATION CANDIDATE         |          |
|  |          |                                |          |
|  |          | HALL EXPENSES                  |          |
|  |          | WATER CHARGES                  | 84.84    |
|  |          | HEATING OIL                    | 308.00   |
|  |          |                                |          |
|  |          | RECTORY EXPENSES               |          |
|  |          | INSURANCE                      | 84.00    |
|  |          | RATES                          | 167.08   |
|  |          | BOILER SERVICE                 | 26.00    |
|  |          | ELECTRIC SHOWER & FITTINGS     | 131.96   |
|  |          | NEW OIL TANK                   | 576.00   |
|  |          | DRAIN SEPTIC TANK              | 30.00    |
|  |          |                                |          |
|  |          | FIELDS OF LIFE CHARITY         |          |
|  |          | SPONSOR: MWANAIDA MAKHOKA      | 288.00   |
|  |          |                                |          |
|  |          |                                |          |
| TOTAL INCOME 2022  | 38164.36 | TOTAL EXPENDITURE 2022         | 37270.43 |
| ADD CREDIT BALANCE FROM 2021                                       | 16455.44 | CREDIT BALANCE YEAR 2022       | 17349.37 |
|  | 54619.80 |                                | 54619.80 |
| MAIN PARISH ACCOUNT - BALANCE FOR YEAR 2022 IS: £ 17,349.37 CREDIT |          |                                |          |

**CAPITAL EXPENDITURE (CHURCH PROPERTY) ACCOUNT - YEAR 2022**

|                          | <b>AMOUNT</b>    |
|--------------------------|------------------|
| <b>INCOME 2022</b>       |                  |
| INTEREST 2022            | £17.11           |
| CREDIT BALANCE FROM 2021 | <u>£18379.56</u> |
|                          | £18396.67        |
| <b>EXPENDITURE 2022</b>  |                  |
| TRANSFER PARISH ACCT.    | £2260.61         |
| CREDIT BALANCE YEAR 2022 | <u>£16136.06</u> |
|                          | £18396.67        |

CAPITAL EXPENDITURE ACCOUNT BALANCE FOR YEAR 2022: £16,136.06 CREDIT