

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 2023

Church Treasurer : Leonard Quigg

Independent Examiner : Mr F.H. Girvan, Ballycastle

SUMMARY OF ACCOUNTS FOR THE YEAR 2023

Main Parish Account : £31,427.43 Credit

(Previous year £17,349.37 Credit)

Capital Expenditure (Church Property) Account: £2213.49 Credit

(Previous year £16,136.06 Credit)

DRUMTULLAGH PARISH CHURCH - MAIN PARISH ACCOUNT 2022
CHARITY REGISTRATION NUMBER: 102904

INCOME 2022	AMOUNT	EXPENDITURE 2022	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
<u>INTEREST ON BEQUESTS ETC</u>		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
<u>OTHER INCOME</u>		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		
		<u>SUNDAY SCHOOL ACCOUNT</u>	
<u>COLLECTIONS OTHER ORGANISATIONS</u>		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	
		<u>HALL EXPENSES</u>	
		WATER CHARGES	84.84
		HEATING OIL	308.00
		<u>RECTORY EXPENSES</u>	
		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
		<u>FIELDS OF LIFE CHARITY</u>	
		SPONSOR: MWANAIKA 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

TRUSTEE REPORT Drumtullagh Church 2023

TOTAL FREE WILL OFFERINGS FOR YEAR 2023 : £23,415.00

TOTAL INCOME TAX RETURN ON GIFT AID SUBSCRIPTIONS: £3,735.28

CAPITAL EXPENDITURE (CHURCH PROPERTY) ACCOUNT - YEAR 2023

INCOME 2023	AMOUNT
National Savings & Investments	2260.61
Interest 2023	77.43
Total Income	2338.04
Credit Balance from 2022	16136.06
	18474.10

EXPENDITURE 2023	AMOUNT
National Savings & Investments	2260.61
Transfer to Main Parish Account	14000.00
Total Expenditure	16260.61
Credit Balance for 2023	2213.49
	18474.10

CAPITAL EXPENDITURE ACCOUNT BALANCE FOR YEAR 2023: £2213.49 CREDIT