

INCOME AND EXPENDITURE ACCOUNT

INCOME

EXPENDITURE

OPENING BALANCE 47,708.60

F.W.O	33,439.33
COLLECTIONS	1,862.20
POPPY APPEAL	119.20
APPRENTICE BOYS	821.18
DO. SUBSCRIPTIONS	70.00
CAROL SERVICE	320.00
RCB TRUST	27.19
DFC CHARITIES	40.21
GIFT AID	4,313.85
DO. SMALL CLAIM	517.15
WAYLEAVE	3.60
INS. CLAIM (ORGAN)	1,449.00
RCB INCOME	7,898.15
DIOCESAN BOARD OF ED.	819.36
YMCA	4,000.00
MRS J DONALDSON (SUB)	300.00
MRS E GOUGH (SUB)	300.00
ANONYMOUS	50.00

DIOCESAN EXPENSES	14,212.20
ORGANIST	2,400.00
ORGAN TUNER	1,549.00
LIGHT & HEAT	3,889.24
POPPY APPEAL	142.20
SUNDAY SCHOOL	643.50
APPRENTICE BOYS	821.18
STATIONARY	358.96
BANK CHARGES	157.36
GIFT AID EXPENSES	321.30
HALL FOR ALL EXPENSES	1,227.00
ST.PAT'S GRAVEYARD	500.00
NI WATER	474.48
INSURANCE	5,516.87
CHOIR EXPENSES	350.00
PHELAN & PRESCOTT	320.00
MAINTENANCE	550.00
NEWRY GATEWAY CLUB	320.00
CONFIRMATION BOOKS	48.00

TOTAL INCOME 56,350.42

TOTAL CHEQUES 33,801.29

CLOSING BALANCE 70,257.73

104,059.02

104,059.02

We have prepared the above Account from the books and records relating thereto and hereby confirm them to be in accordance therewith.

PHELAN & PRESCOTT

26/02/2019

Chartered Accountants

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GLEBE HOUSE/NEW RECTORY INCOME & EXPENDITURE ACCOUNT

INCOME

SALE OF GLEBE HOUSE	395,668.40
RATES REFUND	885.04
ELECTRICITY REFUND	469.65
INSURANCE REFUND	374.34
ST.PATRICK'S P.C.	2,473.00
	<u>399,870.43</u>

399,870.43

EXPENDITURE

OPENING BALANCE	566.84
HEATING	348.00
TELEPHONE	55.70
RATES	897.65
ARCH/SOLIC.FEES	5,480.00
NEW RECTORY	240,000.00
GARDEN SHED	400.00
ELECTRICAL WORK	444.00
INSURANCE	805.00

TOTAL CHEQUES 248,430.35CLOSING BALANCE 150,873.24399,870.43

BUILDING FUND

OPENING BALANCE 256.16

256.16

CLOSING BALANCE 256.16

256.16

FUND SUMMARY

	OPENING BALANCE	INCOME	EXPENDITURE	CLOSING BALANCE
CHURCH	47,708.60	56,350.42	33,801.29	70,257.73
GLEBE HOUSE	(566.84)	399,870.43	248,430.35	150,873.24
BUILDING FUND	<u>256.16</u>	<u>NIL</u>	<u>NIL</u>	<u>256.16</u>
	47,397.92	456,220.85	282,231.64	221,387.13

BANK RECONCILIATION

BALANCE PER BANK STATEMENT #362		220,849.65
ADD O/S LODGEMENTS	300.00 & 565.00	<u>865.00</u>
		221,714.65
LESS O/S CHEQUE	NO.3311 327.52	<u>327.52</u>
		<u>221,387.13</u>