

**The Parish of Kilwaughter & Cairncastle
with
All Saints, Craigyhill**

Registered with the Charity Commission for N Ireland

NIC 103581

Accounts for the period

1st January 2022 - 31st December 2022

**The Parish of Kilwaughter & Cairncastle
with
All Saints, Craigyhill**

Year ending 31st December 2022

Income

Weekly Envelopes	£ 29,691.27
Loose Collections	£ 732.06
Annual Donations	£ 700.00
Other General donations	£ 831.30
Standing Orders	£ 17,542.00
Dividends	£ 5,640.23
Donations for Specific Purposes	£ 1,830.00
Other planned givings	£ 340.00
HMRC Gift Aid	£ 12,609.36
Hall Rental Income	£ 625.00
Funeral Income	£ 320.00
Parish sale	£ 88.00

Total Income **£ 70,949.22**

Expenditure

Audit & Accountancy	£ 360.00
Clergy Stipend	£ 11,572.97
Other Donations paid out	£ 1,840.00
HMRC	£ 363.87
Stationery	£ 765.14
IT Support	£ 494.16
Bank fees	£ 235.30
Diocesan of Conor	£ 7,826.98
Diocesan Assessment & Pension	£ 5,256.74
Church Heating	£ 1,419.53
Church Repairs	£ 2,257.94
Upkeep of grounds	£ 2,640.00
Church Light & Power	£ 2,088.57
Rectory Repairs	£ 345.00
Rectory Heating	£ 549.00
Church Telephone	£ 231.03
Office Maintenance	£ 891.05
Payroll	£ 2,644.00
Clergy Cover	£ 2,240.70
Rates	£ 680.69
Water Rates	£ 365.24
Purchase hymn and prayer books	£ 170.00
Sundry church supplies	£ 483.40
Other Professional fees	£ 606.40
Unpaid cheques/bank adjustments	£ 250.00
CCI Licence	£ 87.00
Insurance	£ 3,278.57

Total Expenditure **£ 49,943.28**

Parish of Kilwaughter & Cairncastle with All Saint's Craigyhill - NIC 103581

Accounts for Year ended 31st December 2022

Account Balances

General Account

	£		£
Opening Bank Balance	79616.96	Total Payments	49822.57
Total Receipts lodged	69072.34	Closing Balance	98866.73
Funds Rec'd not lodged	583.6	Funds unaccounted	583.6
	<u>149272.9</u>		<u>149272.9</u>

Broadford Account

Opening Bank Balance	3810.24	Total Payments	120.71
Total Receipts	940.28	Closing Balance	4629.81
	<u>4750.52</u>		<u>4750.52</u>

St Patrick's Restoration Fund

Opening Bank Balance	13878	Total Payments	0
Total Receipts	88	Closing Balance	13966
	<u>13966</u>		<u>13966</u>

All Saints Hall Account

Opening Bank Balance	11962	Total Payments	0
Total Receipts	265	Closing Balance	12227
	<u>12227</u>		<u>12227</u>

Notes to the accounts for the year ending 31st December 2022

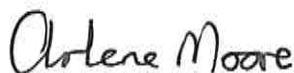
These financial statements are prepared following church accounting guidelines using the Receipts and Payments basis.

The representative Church Body own the rectory, parish hall and both churches; thus, no fixed assets are recorded within the Financial Statements.


Approved on behalf of the Select Vestry

Date

13/3/24.



Revd Arlene Moore



Janice Jones