

**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 2023 - 31st December 2023

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

Accounts for Year ended 31st December 2023

Account Balances

General Account

	£		£
Opening Bank Balance	98,866.73	Total Payments	86,277.39
Total Receipts lodged	63,052.49	Closing Balance	75,641.83
Funds Rec'd not lodged		Funds unaccounted	
	<u>161,919.22</u>		<u>161,919.22</u>

Broadford Account

Opening Bank Balance	4,629.81	Total Payments	416.31
Total Receipts	919.38	Closing Balance	5,132.88
	<u>5,549.19</u>		<u>5,549.19</u>

St Patrick's Restoration Fund

Opening Bank Balance	13,966.00	Total Payments	0.00
Total Receipts	42.00	Closing Balance	14,008.00
	<u>14,008.00</u>		<u>14,008.00</u>

All Saints Hall Account

Opening Bank Balance	12,227.00	Total Payments	0.00
Total Receipts	270.75	Closing Balance	12,497.75
	<u>12,497.75</u>		<u>12,497.75</u>

Notes to the accounts for the year ending 31st December 2023

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

17/4/24

Arlene Moore
Rev'd Arlene Moore

J. Jones
Janice Jones

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

Accounts for Year ended 31st December 2023

Income Totals for 2023

General Account	£ 63,052.49
St Pat's Restoration fund	£ 42.00
All Saints Bldg fund	£ 270.75
Broadford Account	£ 919.38

Total Parish Income	£ 64,284.62
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Expenditure Totals

General Account	£ 86,277.39
St Pat's Restoration fund	£ -
All Saints Bldg fund	£ -
Broadford Account	£ 416.31

Total Parish Expenditure	£ 86,693.70
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**The Parish of Kilwaughter & Cairncastle
with
All Saints, Craigyhill**

Year ending 31st December 2023

General Account

Income	2023	2022
Weekly Envelopes	£ 30,391.77	£ 29,691.27
Loose Collections	£ 1,208.35	£ 732.06
Annual Donations	£ 430.00	£ 700.00
Other General donations	£ 4,631.33	£ 831.30
Standing Orders	£ 17,507.00	£ 17,542.00
Dividends	£ 2,788.89	£ 5,640.23
Donations for Specific Purposes	£ 5,470.15	£ 1,830.00
Other planned givings	£ 85.00	£ 340.00
HMRC Gift Aid	£ -	£ 12,609.36
Hall Rental Income	£ -	£ 625.00
Funeral Income	£ 240.00	£ 320.00
Parish sale	£ 300.00	£ 88.00
Total Income	£ 63,052.49	£ 70,949.22
Expenditure		
Audit & Accountancy	£ 360.00	£ 360.00
Clergy Stipend	£ 36,766.97	£ 11,572.97
Other Donations paid out		£ 1,840.00
HMRC	£ 8,291.83	£ 363.87
Stationery	£ 81.98	£ 765.14
IT Support	£ -	£ 494.16
Bank fees	£ 252.04	£ 235.30
Diocesan of Conor	£ 65.60	£ 7,826.98
Diocesan of Connor Assessment & Pension	£ 18,226.39	£ 5,256.74
Church Heating	£ 616.90	£ 1,419.53
Church Repairs	£ 1,920.22	£ 2,257.94
Equipment Repairs	£ 1,560.91	£ -
Upkeep of grounds	£ 1,980.00	£ 2,640.00
Church Light & Power	£ 3,024.44	£ 2,088.57
Rectory Repairs	£ 125.00	£ 345.00
Rectory Heating	£ -	£ 549.00
Church Telephone	£ 261.51	£ 231.03
Office Maintenance	£ 392.08	£ 891.05
Payroll	£ 2,842.52	£ 2,644.00
Clergy Cover	£ 1,499.39	£ 2,240.70
Rates	£ 2,173.87	£ 680.69
Water Rates	£ 292.11	£ 365.24
Purchase hymn and prayer books	£ 474.30	£ 170.00
Sundry church supplies	£ 766.84	£ 483.40
Other Professional fees	£ 183.00	£ 606.40
Unpaid cheques/bank adjustments	£ 20.00	£ 250.00
CCI Licence	£ 348.00	£ 87.00
Insurance	£ 3,331.49	£ 3,278.57
Drumalis	£ 420.00	
Total Expenditure	£ 86,277.39	£ 49,943.28

Church Year ending 31st December 2023
St Patrick's Restoration Fund

St Patrick's Restoration Fund Income

Date	Description	Amount	
09.10.23	Collection from Bucket	£	42.00

Total Income		£	42.00
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St Patrick's Restoration Fund Expenses

	£	-
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Total expenses	£	-
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Opening Balance	£	13,966.00
Income	£	42.00
Ependiture	£	-
Closing Balance	£	14,008.00

Church Year ending 31st December 2023
All Saints Building Fund

All Saints Building Fund Income

Date	Description	Amount	
10.01.23	320012 Claire Stewart Donation	£	33.75
21.02.23	320013 Bucket Money	£	85.00
21.02.23	320014 Fireside Quiz Money	£	152.00
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Total Income		£	270.75

All Saints Building Fund Expenses

£ -

Total expenses

£ -

All Saints Building Fund

Opening Balance	£	12,227.00
Income	£	270.75
Ependiture	£	-
Closing Balance	£	12,497.75

Church Year ending 31st December 2023
Broadford Account

Broadford Account Income

Date	Description		
01.06.23	DFC Charities	£	417.90
01.12.23	DFC Charities	£	501.48
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Total Income		£	919.38

Broadford Account Expenses

16.05.23	200036 - Sunday school	£	15.29
18.05.23	200037 Messy church	£	38.92
29.06.23	200038 Belfast Zoo Trip	£	153.30
29.12.23	Arlene Sunday school expenses	£	142.68
29.12.23	Arlene Sunday school expenses	£	48.44
29.12.23	Arlene Sunday school expenses	£	17.68
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Total expenses		£	416.31

Broadford Account

Opening Balance	£	4,629.81
Income	£	919.38
Ependiture	£	416.31
Closing Balance	£	5,132.88