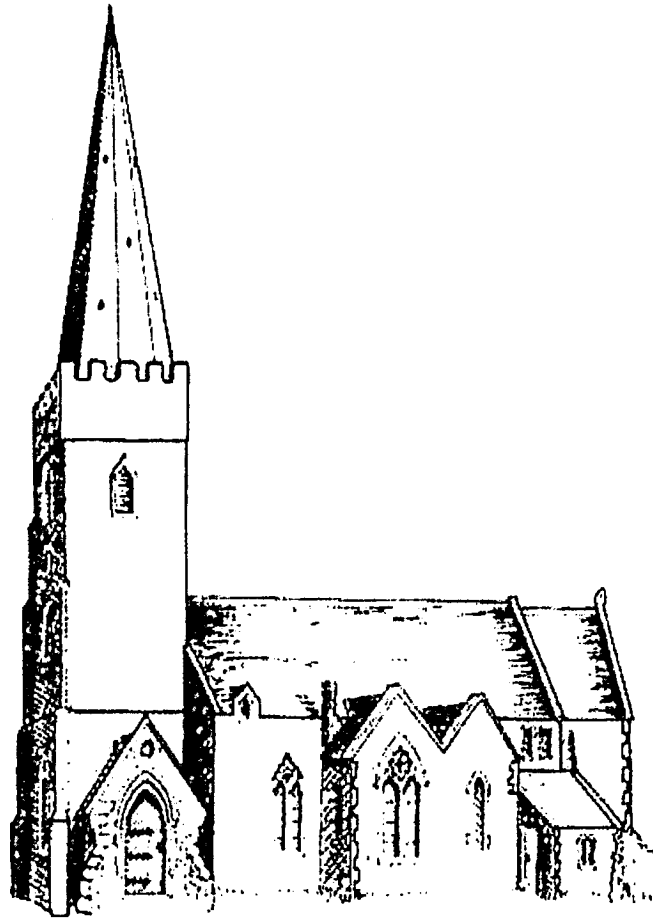


*St. Patricks Tickmacrevan
Church Accounts*



DECEMBER 31/12/22

ST PATRICKS PARISH CHURCH GLENARM
YEAR ENDING 31/12/22

Name	Title	F.W.O.
BALMER	Miss. N.	£300.00
CROOKS	Mr & Mrs A	£522.50
ANON	No.6	£462.50
Cotter	Rev, R, /Mrs.S.	£720.00
DUNLOP	Mrs A .E	£180.00
DUNLOP	Mr.J .	£500.00
INGLIS	Mrs J	£687.50
INGLIS	Mr J Jnr	£275.00
INGLIS	Mr & Mrs J Jnr	£125.00
KIDD	Mrs. R	£86.00
DUNLOP In MEMORY	Mr. Mrs Jms	£250.00
McCOLLUM	Mr & Mrs J	£100.00
McCOLLUM	Mr Mrs Jnr	£40.00
ANON	No 17	£265.00

ST PATRICKS PARISH CHURCH GLENARM
YEAR ENDING 31/12/22

Name	Title	F.W.O.
PATTERSON	MR / MRS	£5.00
McWHIRTER	Mr & Mrs G	£650.00
MONTGOMERY (In Memory)	Mr J Snr	£930.00
MONTGOMERY	Mr & Mrs S	£981.25
MONTGOMERY	Mr & Mrs J	£480.00
ANON	No.27	£625.00
ANON	No.28	£656.25
ROBINSON	MRS R	£130.00
TAFTS	Mr & Mrs T	£312.50
TINSLEY	Mr & Mrs A	£975.00
WRIGHT (LARNE)	Mr & Mrs A	£1,025.00
WRIGHT (IN MEMORY)	Mr & Mrs R	£100.00
WRIGHT (BALLYVADDY)	Mr S	£380.00
WRIGHT (STRAIDKILLY)	Mr W	£625.00
WILSON	Mr & Mrs C	£520.00

TOTAL : **£12,908.50**

TICKMACREVAN PARISH CHURCH YEAR ENDING 31/12/22

RECEIPTS

ITEMS	RECEIPTS
BANK BALANCE	£44,132.90
SUSTENTATION F.W.O. ENVELOPES / GIFT AID	£12,908.50
CHURCH ORDINARY COLLECTION	£1,775.37
R.C.B. DISTRIBUTIONS	£1,633.07
BAPTISMAL, MARRIAGE, OTHER THANK OFFERINGS	£1,510.00
CHANCEL REPAIRS PENDING	£0.00
GRAVE YARD / DONATIONS	£5.00
PARISH NEWS GLENARM	£53.00
RENT FROM GLEBE LAND AND WATER RENT	£5,030.45
CONNOR GENERAL FUND	£543.60
ARDCLINIS (Exp.Rectory Rates /Church News)	£2,194.34
LAYDE (Exp. Rectory Rates /Church News)	£216.92
BANK INTEREST	£104.33
BOX AT DOOR	£483.00
NI OPERA	£1,000.00
BLACK BIN COPPERS	£63.00
GLENLOUGH CHOIR CONCERT	£250.00

TOTAL: **£71,903.48**

TICKMACREVAN PARISH CHURCH YEAR ENDING 31/12/22

PAYMENTS

ITEMS	PAYMENTS
REV. DR. R. COTTER	£8,280.00
ST. PATRICKS CHURCH GENERAL EXPENSES	£380.00
PRINTING CHURCH NEWS	£273.90
GENERAL ASSESSMENT FUND	£3,705.59
ELECTRICITY / CHURCH	£4,320.35
ST.PATRICKS FIRE INSP & NI WATER PAYMENT	£259.76
CHURCH & HALL INSURANCE	£2,591.38
ORGANIST (and Wells Kennedy Insp,)	£440.00
F.W.O. ENVELOPES / ACCOUNTANT	£594.70
CHURCH REPAIRS, PATHWAY AND LIGHTNING	£922.00
RECTORY (Rates)	£724.60
RECTORY EXPENSES GRASS ETC.	£298.00
GRAVEYARD GENERAL EXPENSES	£1,120.00
CHURCH CLOCK (REPAIRS PENDING)	£0.00
BANK FEES	£67.45
GIFT AID EXPENSES	£138.64
BANK BALANCE 31/12/22	£47,787.11

TOTAL: **£71,903.48**

TICKMACREVAN PARISH ACCOUNTS
YEAR ENDING 31/1/22

ITEMS	RECEIPTS
MISSIONS	£150.00
<u>TOTAL:</u>	£150.00

OTHER OBJECTS

CHRISTIAN AID & UKRAINE APPEAL	£665.00
BLACK SANTA	£155.00
LEGION POPPY APPEAL	£83.00
<u>TOTAL:</u>	£903.00

ITEMS	RECEIPTS
MISSIONS	£150.00
<u>TOTAL:</u>	£150.00

OTHER OBJECTS

CHRISTIAN AID & UKRAINE APPEAL	£665.00
BLACK SANTA	£155.00
LEGION POPPY APPEAL	£83.00
<u>TOTAL:</u>	£903.00

THE SELECT VESTRY 2022

Mrs Ann Dunlop Rectors Church Warden
Mrs Jackie Montgomery, People's Church Warden
Mrs Jackie Montgomery, Rector's Glebe Warden
Mr Stephen Montgomery, People's Glebe Warden
Mrs Ann Dunlop Hon. Secretary
Mrs Julie Inglis, Hon. Treasurer
Mrs Noreen Crooks
Mr John Inglis
Mrs Bessie McWhirter Organist

Mr. W. Cross

We are greatly indebted to the following people who, over the years, have left or given money for stipend, upkeep of the graves and for the general benefit of the Parish.

A former Countess of Antrim	Miss Elizibeth Frew
Mr John Clarke	Mr H R MacDonnell
Miss F M Couch	Mr McKillop
Chancellor Dudley Janns	Mrs S J Palmer
Miss Peggy Johnstone	Mr William Purdy
Miss Elizibeth Dunn	Miss Vera Waring
Canon R B Bannon	Mr Robert Craig

Accountants' Report

In accordance with the instructions given to us by the Select Vestry of St Patrick's Church, Tickmacrevan Parish we have examined without carrying out an audit, the Statement of Accounts for the year ended 31 December ~~2021~~. We confirm herewith that the accounts are in accordance with the books, records and information supplied to us by the committee and that the closing bank balances on the accounts accords with independent bank reconciliations carried out by us.


Agnew, Mitchell & Cairns
Chartered Certified Accountants

17/ 5/ 2023
