

**WARRENPOINT & CLONALLON PARISH CHURCHES**

**CHURCH ACCOUNTS**

**YEAR ENDED 31/12/18**

## WARRENPOINT &amp; CLONALLON PARISH CHURCHES

Y/E 31/12/2018

RECEIPTS	NO 1 A/C		TOTAL	
FWO	17,023.89		17,024	
COLLECTIONS	1,428.00		1,428	
DONATIONS				
ANONYMOUS DONATIONS	1,020.00		1,020.00	
FUNERAL	570.00		570	
GRAVEYARD FEES	3,134.00	4,724.00	3,134	4,724
INVESTMENT INCOME				
BANK INTEREST	28.53		29	
RCB TRUST	5,540.04		5,540	
PROGRESSIVE	831.20	6,399.77	831	6,400
KILBRONEY CONTRIBUTION	1,506.50		1,507	
FIELD RENT	220.00		220	
COTTAGE RENT	4,102.28		4,102	
SUNDRY RECEIPTS				
RECTORS LUNCH	1,087.00		1,087.00	
RECTORS GIFT	2,000.00		2,000.00	
CANTIBLE CONCERT	517.50		517.50	
UCB CHARITY	113.00	3,717.50	113.00	3,718
FROM SAVINGS	25,609.63		25,610	
HALL RECEIPTS				
W'POINT SILVER BAND	900.00		900.00	
PANTOMIME CLUB	200.00		200.00	
YOUTH CLUB	260.00		260.00	
CABBAGE PATCHERS	190.00		190.00	
PUZZLES	200.00		200.00	
BADMINTON	250.00		250.00	
BRETHREN	400.00		400.00	
PANTO BOWLS	200.00		200.00	
BOWLS CLUB	250.00	2,850.00	250.00	2,850
LODGED	67,581.57		67,582	
BANK ACCOUNT				
OPENING BALANCE IN BANK	10,139.52			
LODGED	67,581.57			
CHEQUES/TRANSFERS			71,014.98	
OLD CHQ WRITE OFF	250.00			
CLOSING BALANCE IN BANK	77,971.09		6,956.11	
			77,971.09	
PER BANK STATEMENT		14,060.28		
LESS O/S CHEQUES	6,283.84	(6,283.84)		
LESS O/S DEBITS	820.33	(820.33)		
		6,956.11		

## WARRENPOINT &amp; CLONALLON PARISH CHURCHES

Y/E 31/12/2018

EXPENDITURE	No 1 A/C	TOTAL	
STIPEND	18,040.00		18,040
PENSION CONTRIBUTION	2,584.00		2,584
ORGANISTS	2,405.00		2,405
VISITING CLERGY	659.19		659
DIOCESAN EXPENSES	3,826.00		3,827
ECCLESIASTICAL INSURANCE	8,451.12		8,451
GRAVEYARD MAINTENANCE	5,300.00		5,300
LIGHT & HEAT			
CHC	2,301.75	2,302	
NIE RECTORY	902.91	903	
NIE-CPC	2,600.81	2,601	
NIE-WPC	969.45	969	
NIE HALL	1,505.40	1,505	7,680
RATES & WATER RATES			
WATER RATES WARRENPOINT	149.53	150	
WATER RATES CLONALLON	75.36	75	
WATER RATES HALL	261.94	262	
RATES COTTAGE	625.66	626	
RATES RECTORY	2,290.01	2,290	3,403
POST, PRINT & STATIONERY			
ENVELOPES & STAMPS	174.14	174	
CLANMOUL PRINTING	312.00	312	
PRINTER EXPENSES	236.20	236	
MAGAZINE PRINT	710.00	710	
WEBSITE MAGAZINE	43.00	43	
PHOTOCOPIER	1,292.57	1,293	2,768
DONATIONS TO CHARITIES			
HOSPICE	2,000.00	2,000	
UCB	263.00	263.00	
ST JOSEPH'S RES HOME	100.00	100	
OUTREACH MOLDOVA	500.00	500	
WATER FOR KIDS	100.00	100	
SAMARITANS	200.00	200	
ST VINCENT DP	100.00	100	
BARNABUS	1,000.00	1,000	
SEA MISSIONS	250.00	250	
POPPY APPEAL	200.00	200	4,713
SUNDAY SCHOOL EXPENSES	55.96		56
BANK FEES & CHARGES	116.39		116
HALL EXPENSES			
HALL CLEANING	825.00	825	
MATERIALS	17.00	17	
ELECTRICAL REPAIRS	756.00	756	
KITCHEN UNITS & SHELVEING	493.00	493	
GUTTERING	220.00	220	
BOILER REPAIRS	72.00	72	
REPAIRS & MATERIALS	1,108.27	1,108	
LOCKS	104.60	105	
FIRE EXTINGUISHER	82.80	83	3,615
RECTORY EXPENSES			
REPAIRS	950.00	950	
PLUMBING	220.00	220	
PLANS & VALUATION	1,236.00	1,236	2,406
CPC EXPENSES			
PAINTING	607.20		607
WPT CHURCH EXPENSES			
FLOWERS	50.00	50	
XMAS TREE	280.00	280	
COMMUNION WINE	80.94	81	411
SUNDRY EXPENSES			
RECTOR LEAVING GIFT	2,000.00	2,000	
DIAMONDS LUNCH	1,158.00	1,158	
PHELAN & PRESCOTT	250.00	250	
ORGAN REPAIR	276.00	276	
CHRISTMAS PARTY EXPENSES	93.43	93	
CHRISTMAS CONCERT EXPENSES	192.54	193	3970
	<u>71,014.98</u>		<u>71,015</u>

## INCOME &amp; EXPENDITURE ACCOUNT

INCOME		EXPENDITURE	
OPENING BALANCE	10,139	STIPEND	18,040
F.W.O	17,024	PENSION CONTRIBUTION	2,584
COLLECTIONS	1,428	ORGANIST	2,405
ANONYMOUS DONATIONS	1,020	VISITING CLERGY	659
FUNERAL DONATION	570	DIOCESAN EXPENSES	3,827
GRAVEYARD FEES	3,134	ECCLESIASTICAL INSURANCE	8,451
INVESTMENT INCOME	6,400	GRAVEYARD MAINTENANCE	5,300
KILBRONEY CONTRIBUTION	1,507	GRAVEYARD REPAIRS	-
FIELD RENT	220	EQUIPMENT REPAIRS	-
COTTAGE RENT	4,102	LIGHT & HEAT	7,680
SUNDRY RECEIPTS	3,718	RATES & WATER RATES	3,403
FROM SAVINGS	25,610	POST, PRINT & STATIONERY	2,768
USE OF HALL	2,850	DONATIONS TO CHARITIES	4,713
OLD CHQ WRITE OFF	250	SUNDAY SCHOOL EXPENSES	56
		BANK FEES & CHARGES	116
		HALL EXPENSES	3,619
		RECTORY EXPENSES	2,406
		CLONALLON CHURCH EXPENSES	607
		WARRENPOINT CHURCH EXPENSES	411
		SUNDRY EXPENSES	3,970
	<u>67,832</u>		<u>71,015</u>
		CLOSING BALANCE	6,956
	<u><u>77,971</u></u>		<u><u>77,971</u></u>

We have prepared the above account from the books and records relating thereto and hereby certify them to be correct and in accordance therewith.

28 March 2019

PHELAN &amp; PRESCOTT

Chartered Accountants.

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*Phelan & Prescott*

