

INCOME & EXPENDITURE ACCOUNT

INCOME		EXPENDITURE	
OPENING BALANCE	7,995	STIPEND	18,045
F.W.O	19,021	PENSION CONTRIBUTION	1,696
LOOSE COLLECTION	1,986	ORGANIST	1,075
PRESBYTERIAN CHURCH	1,104	VISITING CLERGY	156
GRAVEYARD GIFT	2,133	DIOCESAN EXPENSES	6,238
NO.2 A/C	700	ECCLESIASTICAL INSURANCE	10,100
GRAVEYARD FEES	1,850	GRAVEYARD MAINTENANCE	6,758
INVESTMENT INCOME	6,064	LIGHT & HEAT	8,075
KILBRONEY CONTRIBUTION	2,465	RATES & WATER RATES	1,094
FIELD RENT	220	POST, PRINT & STATIONERY	1,057
COTTAGE RENT	4,167	DONATIONS TO CHARITIES	455
SUNDRY RECEIPTS	7,621	BANK FEES & CHARGES	146
FROM SAVINGS	19,010	HALL EXPENSES	7,000
GFT AID	4,252	RECTORY EXPENSES	18
USE OF HALL	4,575	CLONALLON CHURCH EXPENSES	464
		WARRENPOINT CHURCH EXPENSES	1,681
		SUNDRY EXPENSES	1,085
	75,833		81,152
		CLOSING BALANCE	1,180
	<u>85,852</u>		<u>85,852</u>

We have prepared the above income and expenditure account from the books and records provided. No work of an audit or verification nature has been completed by us in relation to this income and expenditure account.

Phelan Prescott

PHELAN & PRESCOTT
Chartered Accountants
Newry

22 February 2024

WARRENPOINT & CLONALLON PARISH CHURCHES

Y/E 31/12/2023

EXPENDITURE	No 1 A/C		TOTAL	
STIPEND	18,545.44		18,545	
PENSION CONTRIBUTION	2,605.52		2,606	
ORGANISTS	2,370.00		2,370	
VISITING CLERGY	336.13		336	
DIOCESAN EXPENSES	6,238.10		6,238	
ECCLESIASTICAL INSURANCE	10,321.62		10,322	
GRAVEYARD MAINTENANCE	6,750.00		6,750	
LIGHT & HEAT				
OIL	1,486.00		1,486	
NIE RECTORY	2,094.96		2,095	
NIE-CPC	1,786.02		1,786	
NIE-WPC	1,200.00		1,200	
NIE HALL	2,387.81	8,954.79	2,388	8,955
RATES & WATER RATES				
WATER RATES WARRENPOINT	334.38		334	
WATER RATES CLONALLON	87.62		88	
WATER RATES HALL	194.72		195	
RATES COTTAGE	707.00		707	
RATES RECTORY	2,610.70	3,934.42	2,611	3,934
POST, PRINT & STATIONERY				
MOURNE OFFICE SUPPLIES	2,856.94		2,857	
DONATIONS TO CHARITIES				
POPPY APPEAL	50.00		50	
BISHOPS APPEAL	385.00	435.00	385	435
BANK FEES & CHARGES	145.52		146	
HALL EXPENSES				
HALL CLEANING	150.30		150	
McNULTY-ELECTRICAL	6,880.00	7,030.30	6,880	7,030
RECTORY EXPENSES				
REPAIRS	55.00		55	
BT	43.41	98.41	43	98
CPC EXPENSES				
MULVENNA	100.00		100	
MACWASTE	264.00		264	
GRAVE DIGGER	100.00	464.00	100	464
WPT CHURCH EXPENSES				
McNULTY-ELECTRICAL	2,270.00		2,270	
PAINTING	300.00		300	
ANNETTS	2,000.00		2,000	
MULVENNA	340.00		340	
WATER PUMP	2,628.00		2,628	
CARETAKER	143.00	7,681.00	143	7,681
SUNDY EXPENSES				
P&P FEES	240.00		240	
COMMUNION WINE	71.91		72	
PRESENTATION REV DARREN	1,700.00		1,700	
GRATUITY	50.00		50	
FIRE ALARM MAINTENANCE	699.74		700	
ORGAN REPAIRS	260.00		260	
STRIMMER REPAIR	63.00	3,084.65	63	3,085
	<u>81,851.84</u>		<u>81,852</u>	