

Notes to the Financial Statements for the year ended

31st December 2022

1.Accounting Policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and Statement of Assets and Liabilities.

Receipts and Payment Account

All items of the Income and Expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

Statement of Assets and Liabilities

Assets Retained for Parish's own use

The assets of the Parish, retained for its own use comprises:

- Church building and Graveyard
- Church Hall
- Glebe Land
- Parochial Hall

The Church Building and Graveyard, Church Hall, Parochial Hall and Glebe Land are valued at current market value.

Investments

Investments of RCB/CIT Unit Trusts are stated at fair value at the year end date.

2. Reconciliation of Cash Funds

Current Account

Total Cash Funds at 1.1.22	£7,138.67
Receipts for the Year	£188,271.98
Payments for the Year	£186,956.58
Total Cash Funds at 31.12.22	£8,454.07

Property Account

Total Cash Funds at 1.1.22	£60,891.48
Receipts for the Year	£30,368.40
Payments for the Year	£59,569.90
Total Cash Funds at 31.12.22	£31,689.98

3. Movement in Funds

Name	Balance	Allocation
Endowment	90.60	Stipend/General Fund
Bequest	88.11	Stipend/General Fund
Endowment	430.37	Lisnadill Vestry
Bequests	434.82	Lisnadill Vestry

4. Collections for Third Parties Year Ended 31.12.22

Sands NI	£130.00
Hospice	£420.00
LEMOOS	£590.00
Ukraine War Appeal	£270.00

5. Transactions with the Trustees

No trustee or a person related to a trustee had any personal interest in any contact or transaction entered into by the charity during the year.

6. Governance Costs

There were no governance costs incurred during the year.

Lisnadill Parish Church Statement of Accounts for the Year Ending 31 December 2022

RECEIPTS

Bank Balance B/F		7138.67
BENEFACTIONS (RCB)		
G Coyne	0.79	
Miss E Moffett	<u>20.12</u>	20.91
BEQUESTS (RCB)		
W Allen	2.51	
Miss E J Johnston	1.15	
Miss A M Allen	2.03	
Miss E Reid	<u>43.46</u>	49.15
ENDOWMENTS (RCB)		
T G Reid & E S Reid	3.68	
T.G. Reid	<u>12.25</u>	15.93
DONATIONS (RCB)		
G Scroggie	<u>11.80</u>	11.80
Annual Subscriptions		
* Mr & Mrs R Stinson	312.50	
Mrs L Stinson	250.00	
* Mrs G Black	225.00	
Mr & Mrs R Crozier	150.00	
* Mr & Mrs R Hamilton	375.00	
Mr & Mrs A Hamilton	300.00	
Mrs M Blemings	<u>200.00</u>	1812.50
NIE Wayleave		115.30
Diocese of Armagh		
Hospice Collection		420.00
Proceeds of Men's		
Breakfast		650.00
Proceeds of Parish Quiz		457.00
Proceeds of Songs of		
Praise		1080.00
LEMOOS (Orange		
Service)		590.00
Donation-Sands NI		
Charity		130.00
Bishop's Appeal (Ukraine		
War)		270.00
Mrs E Crozier (use of		
Tennis Courts)		50.00
Burial Fees		300.00
Erection of Headstone &		
Surround		500.00
New Grave Plots		900.00
Donations to Sunday		
School		50.00
Photocopying photographs		5.00
Kildarton Church-Printing		
Newsletter		50.00
Donation-Trees for		
Firewood		150.00
Church Collections		1332.20
Confirmation Service		

EXPENDITURE

Diocesan Expenses Fund		15749.97
ESB - Electricity		
Church	1932.01	
Hall	<u>156.45</u>	2088.46
Church Finance Supplies		
(CS Envelopes)		128.31
TL Dallas		
(Parish Insurance)		1537.52
Grass Cutting		780.00
Petrol for Lawnmower		70.13
Hedge Cutting		95.00
NW Fire Ltd (Service of		
Fire Extinguisher		58.66
Faith Mission Bookshop		
(SS Books)		97.36
SS Expenses (Outing to		
Ski Slopes & Food)		485.00
LEMOOS (Orange Service)		590.00
Diocese of Armagh		
Hospice Appeal		420.00
Diocesan Board of Ministry		
(Confirmation Service)		141.15
Diocesan Board of		
Communications		
(Ambassador)		45.00
Air Ambulance NI		
(Voluntary work at Church-		
Mr M King, Mrs M Crozier)		1000.00
Bishop's Appeal (Ukraine		
War)		270.00
Sands Charity NI		200.00
Visiting Speaker Expenses		90.00
Voucher (Photography-		
Anniversary Service)		75.00
Organist Fee		990.00
Alpha Media Group-		
Advertising		28.00
Harvest Supper Expenses		36.00
Grace Supplies (Linen-		
Cloth Communion)		46.00
Frew Business Machines		
(Ink & Toner)		1184.59
Platinum Jubilee BBQ		
Expenses		161.97
Amplux Electrical		
(Floodlight at Church)		53.00
Trimprint (Finance Books)		36.74
Hartford Holdings		
(Carpark) Trees)		300.00
Sunset Signs (Plaque for		
Carpark)		117.60
Wedding Gift		100.00

Lisnadill Parish Church Statement of Accounts for the Year Ending 31 December 2022

Collection	141.15	Killeen Hardware	
Stewardship Contributions	17172.07	(Lawnmower Repairs)	52.20
Covenant (Stewardship)	1998.73	Fane Valley Stores (Grass	
Covenant (Property		Seed)	68.20
Fund)	240.00	Briar Construction	
Covenant (Loose		(Carpark)	143806.80
Collection&Fund Raising)	220.03	Transferred back into	
Transferred from		property Fund	15699.96
Property Fund	59440.00	CIEF (Baptism Cards)	3.00
RCB Investment		RCB Expenses (Covenant)	222.73
(Carpark)	100066.76	Bank Charges	128.23
Bank Interest	30.45	Bank Balance	8454.07
Cheque not presented	3.00		
TOTAL	<u>£195410.65</u>	TOTAL	<u>£195410.65</u>

Signed on Behalf Trustees

Trustee 1 Elizabeth Atkinson Trustee 2 David Black

Mrs Elizabeth Atkinson

Mr David Black

Lisnadill Parish Church Property Account For the Year Ending 31 December 2022

INCOME		EXPENDITURE	
Balance B/F	60891.48	Best Property Fees	129.90
In Memorial		Transferred to Current A/C	59440.00
Mrs C Boyd	100.00	Balance C/F	31689.98
Donation in Memory of The			
Late Mr Neville Forster	476.50		
Donation in Memory of The			
Late Mr Cecil Blemings	279.52		
Donation –			
Mr & Mrs Robert Atkinson	400.00		
Proceeds of Afternoon Tea	725.00		
Gift Sunday	3853.00		
Restoration Fund Envelopes	6640.00		
Rectory Land Letting	2165.00		
Transferred from Current A/C	15699.96		
Bank Interest	29.42		
TOTAL	<u>£91259.88</u>	TOTAL	<u>£91259.88</u>

Restoration Fund Envelopes Year Ended 31 December 2022

Envelope Number		Envelope Number	
07	220.00	15	200.00
10	240.00	17	120.00
12	240.00	22	240.00
13	10.00	27	240.00
14	5000.00	34	130.00
		TOTAL	<u>£6640.00</u>

Signed on Behalf Trustees

Trustee 1



Mrs Elizabeth Atkinson

Trustee 2



Mr David Black

Statement of Assets and Liabilities as at 31st December 2022

Cash Funds

Current Bank Account	8,454.07
Property Fund Account	31,689.98
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TOTAL CASH FUNDS	40,144.05

Investment Assets

Investment in RCB Trusts	1,043.90
Rectory Proceeds	132,967.56
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	134,011.46

Assets Retained for

The Parish's Own Use :-

Church Building/Contents*	
New Church Hall/Contents*	
Parochial Hall/Contents*	1,530,000 (Buildings * plus Contents)
Glebe Land	170, 000
TOTAL ASSETS RETAINED FOR THE PARISH'S OWN USE	£1,700, 000

On Behalf of the Trustees

Trustee 1 Elizabeth Atkinson Trustee 2 David Black
Mrs Elizabeth Atkinson Mr David Black