

STATEMENT OF ACCOUNTS.
(Year Ending 31st December 2022)

INCOME 2022	£	£
Church Plate Collections	2599.56	
Free-Will Offerings	15924.65	
Net Gift Aid Donations	55418.90	
Net Donations to Development Fund	13303.00	
Tax Refund on Gift Aid Donations	16642.27	
(Including Development Fund and GASDS)		
		103888.38
Investment Interest:		
	14329.01	14329.01
Halls:		
RBP 511	100.00	
Guides	654.70	
Mothers' Union	50.00	
Craft and Leisure Club	400.00	
Badminton Club	250.00	
Killyman Black Chapter	180.00	
Playschool	750.00	
Good Companions' Club	450.00	
Sundry Subscriptions for Use of Halls	900.00	
Jubilee Celebrations	300.00	
		4034.70
Special Collections etc.		
Confirmation Service Collection	82.50	
Orange Order Service Collection	784.95	
Bishops' Appeal	380.00	
Hospice Sunday Donations	200.00	
Remembrance Sunday Services	353.45	
Parishioner's Donation to SAMS	250.00	
Parishioners' Donations to CMS	300.00	
Missionary Boxes	150.26	

2501.16

Magazines

Advertising	520.00	
Subscriptions to Parish Magazine	211.00	
Ambassador Magazine	312.25	
Church of Ireland Gazette	40.00	1083.25

Other Income:

Graveyard Fees	5815.00	
Donations towards Upkeep of Graves	80.00	
Sexton's House Rent	5400.00	
Church Lands	1268.80	
NIE Wayleave	20.57	
Christmas Craft Fair	3415.00	
Hire of Parish Hall Staging	60.00	
Wedding Donation	25.00	
Donations to DVD Ministry	80.00	
Amazon Smile	22.61	
Loose Change in Bag Left in Church	22.28	
Donation in Memory of the Late Mrs I Benson	100.00	
Electricity Rebate from NI Water	1115.32	
Donation to Jubilee Celebrations	25.00	
Donation towards Organ Repair	600.00	
Donation in Lieu of Flowers: The Late Mrs H McCammon	430.00	
		18479.58

TOTAL INCOME	£144,316.08	£144,316.08
---------------------	--------------------	--------------------

EXPENDITURE 2022	£	£
Diocesan Assessment:	48157.19	48157.19
Church:		
Heating Oil	3336.42	
Electricity	886.75	
Painting Church Windows and Porch	2231.50	
Upgrade to Recording System	3011.62	
Work on Lightning Conductor	8025.60	
Gluten-Free Communion Bread and Communion Wine	43.50	
Organ Service and Repairs	795.00	18330.39
Salaries:		
Office/Organist/Caretaker/Visiting Clergy	11724.92	11724.92
Halls:		
Electricity	2859.26	
Heating Oil	4488.21	
Telephone and Internet	828.89	
Repairs to Alarm System	525.10	
Cleaning Materials and Catering Items etc.	87.48	
Lift Service and Repairs	1042.20	
Plumbing Repairs	876.00	
Door Closers for Kitchen	85.03	
Fridge and Freezer	589.99	
Repairs to Vacuum System	579.78	11961.94
Rectory:		
Rates	1163.38	

Central Heating Oil	340.00	
Electricity	351.41	1854.79

Printing, Stationery, Postage, Telephone:

Photocopying/Printing	879.03	
Weekly Envelopes	567.55	
Church of Ireland Gazette	40.00	
Ambassador Magazine	285.00	1771.58

Donations:

To St. Mark's - Rector on a Tractor	100.00	
Bush Protestant Hall	200.00	
Tyrone Protestant Orphan Society	500.00	
Allocation to Missions	1100.00	
Dungannon Silver Band	50.00	1950.00

Special Collections etc.

Orange Service - Plate Collection	784.95	
Parishoners' Donations to CMS and SAMS	550.00	
Hospice Sunday Donations	200.00	
Confirmation Service - to Ministry Training Fund	82.50	
Bishops' Appeal	380.00	
Remembrance Sunday Service	353.45	
Missionary Boxes -to CMS and Leprosy Mission	150.26	2501.16

General:

Insurance	6359.10	
Rates - Sexton's House	814.36	
Bank Fees	287.83	
NI Water	996.74	
Danske Bank Guarantees	169.72	
Purchase of DVDs	89.73	
Repairing Tracks in Graveyard	100.00	
Omega Software Update	275.00	
Dept. of Agriculture	164.70	
Fencing Posts and Wire	799.20	
Electricity - Pumping Station	261.26	

Jubilee Expenses	332.74	
Sweets for Christmas Fair Santa	46.56	
Electrics Testing	1464.00	
Fire Safety/Extinguisher Checks	255.54	
Palm Crosses	72.57	
Sunday School Competition Prizes	33.00	
Soil Clearing	150.00	
Grass Cutting	4473.00	
Removing Dump in Graveyard	420.00	
Copyright Licences	842.00	
Christmas Lights	34.24	18441.29

TOTAL EXPENDITURE	£116,693.26	£116,693.26
--------------------------	--------------------	--------------------

SUMMARY OF ACCOUNTS

(General and Development Fund Accounts Combined)

INCOME	£144,316.08
EXPENDITURE	£116,693.26
Excess of Income over Expenditure	£27,622.82
Balance at 31st December 2021	£89,735.88
Balance at 31st December 2022	<u>£117,358.70</u>

MISSIONARY ACCOUNT

		£13,179.11
	Starting Balance (1st January 2022)	1
Income	Coins in Jar in Church Porch	£356.51
	Sunday School Collections	£578.46
	Danske Bank Interest	£8.03
Expenditure	To SAMS (For Peru Project)	£4,000.00
	Peru expenses returned to Miss A Halligan	£356.00
	Balance at 31st Dec. 2022	£9,766.11

Notes on Statement of Accounts:

Each year, direct giving forms a major part of the Church's income. In 2022 this was approximately £3,700 (4.5%) more than in 2021. These figures do **not** include gift-aid tax refund. The direct giving through weekly envelopes increased significantly during the last two months of the year. This coincided with appointment of a part-time minister, the Revd. Chris Broddle, for a period of six months, until Easter 2023.

The Christmas Craft Fair took place again (the first since 2019) and raised a total of £3415.00.

A rebate of £1115.32 was received from NI Water. This was for electricity bills paid by the parish, for the pumping station, since its adoption by NI Water in 2019.

The Parish's contribution to the Diocesan Sustentation Fund for the year was £48157.19 – approximately £20,000.00 less than the figure for 2021. This reduction was due to the parish being in vacancy, ie. no full-time minister was in place.

Apart from the Diocesan assessment and everyday running costs, the three other major, one-off items of expenditure were:

- Upgrading the Church building's lightning conductor - £8025.60.
- Upgrading the Church building's audio-visual and recording system - £3011.62.
- Painting in the Church porch and some of the windows - £2231.50.

The cost of electricity and heating oil also increased significantly over the year.

Missionary Account:

£4,000.00 from the missionary account was sent to SAMS to support the work of the parish's mission partners in Peru.

This £4000.00 was in addition to the £4451.16 which was donated to missionary societies and other worthy causes from Church funds.

Statement of Assets and Liabilities as at 31st December 2022.

Cash Funds

Unrestricted (No 1 and Development Accounts)	<u>£117,358.70</u>
--	---------------------------

Restricted (Missionary Account)	£9,766.11
---------------------------------	------------------

Investment Assets

R.C.B. General Unit Trust (N.I)	127,488.81 units @ £4.131	£526,652.93
---------------------------------	---------------------------	--------------------

Church of Ireland Trustees Unit Trust	352.8 units @ £1.4957	£527.69
---------------------------------------	-----------------------	----------------

Assets Retained for Parish's Own Use

Church	Heritage Asset
Graveyard	Heritage Asset
Sexton's House	£105,000
Rectory	£300,000
Parish Hall	£1,644,995
Griffith Hall	£258,523
Agricultural Land	£105,000

Notes on Assets:

The values attached to the Investment Assets are the market values of the holdings as given by R.C.B. at 31st December 2022.

The Church and Graveyard are deemed to be Heritage Assets and so no monetary values are assigned to them in the statement of assets and liabilities.

The values assigned to the Rectory and Sexton's House are the capital values given by L.P.S for rates purposes.

The values assigned to the Parish and Griffith Halls are the sums for which each building and its contents are insured. Both buildings are well maintained and are in very good order.

The value assigned to the agricultural land is its approximate sale value.

Liabilities:

The Church has no current cash liabilities.

Signed:

Philip Annesley (Hon. Treasurer)

Date:

25/4/23

Philip Annesley

Jayne Winslow (Hon. Secretary)

Date:

25/4/23

Jayne Winslow

