

INCOME**£****Direct Giving:**

Church Offertories	2,835.11
Free-Will Offerings	17,437.04
Net Gift Aid Donations	56,555.17
Net Donations to Development Fund	12,101.00
Tax Refund on Gift Aid Donations	18,754.97
(Including Development Fund and GASDS)	

£107,683.29**Investment Interest:**

15,036.06

£15,036.06**Halls:**

Guides	147.00
Donnelly Bros. - Loan of Hall Chairs	300.00
Keep Fit Classes	1,110.00
Craft and Leisure Club	450.00
Badminton Club	400.00
Bush Flute Band Concert	150.00
Good Companions' Club	450.00
Sundry Subscriptions for Use of Halls	775.00
Dungannon Silver Band	150.00

£3,932.00**Special Collections etc.**

Bishops' Appeal	1,750.00
Collection for DR Congo	1,341.10
Hospice Sunday Donations	676.45
Harvest Services Collections	600.00
Remembrance Sunday Services	148.10
Institution Service	579.76
Missionary Boxes	377.23

£5,472.64**Magazines:**

Advertising	320.00
Subscriptions to Parish Magazine	575.00
Ambassador Magazine	200.00

£1,095.00

Other Income:

Graveyard Fees	6,060.00	
Donations towards Upkeep of Graves	50.00	
Insurance Rebate	165.87	
Sexton's House Rent	5,400.00	
Church Lands	1,259.56	
NIE Wayleave	33.03	
Christmas Craft Fair	4,385.00	
NIE - Help with Energy Bills	1,800.00	
NIE - Rebate	278.24	
Clothing Recycling	512.00	
Donations from Cancelled Concert in 2020	490.00	
Donations to DVD Ministry	100.00	
Uncashed Cheques	315.00	
Amazon Smile	17.88	
Parish Breakfast	1,300.00	
Tractor Run	1,885.00	
Donation in Memory of the Late Mr Keith Farmer	100.00	
Donations to Leaving Present	1,100.00	
Confirmation Photographs	125.00	
Anonymous Donations	30.00	
Songs and Sweet Things	415.00	
Sale of Anniversary Calendars	380.00	
Sale of Church Models	100.00	
Wedding Donation	500.00	
Playgroup Electricity	317.89	
Donation from Fitness Instructor	50.00	
		£27,169.47

TOTAL INCOME	£160,388.46	£160,388.46
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EXPENDITURE**£****Dicosesan Assessment:**

63748.78

£63748.78**Church:**

Heating Oil	2442.50
Electricity	1069.49
Door Key	6.00
Communion Wine	141.00

£3658.99**Salaries / Holiday Cover / Visiting Preachers**

13416.45

£13416.45**Halls:**

Electricity	4209.43
Heating Oil	2367.00
Telephone and Internet	953.90
Carpet Cleaning	240.00
Paper Towels	161.47
Catering Items etc	53.94
Lift Service and Repairs	408.00
Heating Repairs	236.24
Cleaning Windows and Guttering	150.00
Repairs to Vacuum System	144.00

£8923.98**Rectory:**

Rates	1239.70
Central Heating Oil	923.00
Alarm Repairs and Service	540.00
Cleaning Windows and Guttering	85.00
Repairs to Front Door	65.00

£2852.70**Printing, Stationery, Postage, Telephone:**

Invitations for Institution Service	52.00
Photocopying/Printing	799.97
Printing Paper and Office Materials etc.	353.64
Weekly Envelopes	637.97

Anniversary Calendars	1716.00	
Ambassador Magazine	142.50	
Postage Stamps	84.20	£3786.28

Donations:

Tyrone Protestant Orphan Society	500.00	
Allocation to Missions		
CMS Ireland	500.00	
SAMS	300.00	
Leprosy Mission	300.00	
REACH Mentoring	1000.00	
		£2600.00

Special Collections etc.

OMF international	300.00	
Barnabas Aid	300.00	
Hospice Sunday Appeal	676.45	
Institution Service Proceeds to Board of Ministry	579.76	
Bishops' Appeal	1750.00	
Remembrance Sunday Service	148.10	
Collection for DR Congo	1341.10	
Missionary Boxes - to CMS and Leprosy Mission	377.23	
		£5472.64

General:

Insurance	6252.83
Choir Functions	325.00
Parts for AV Recording System	116.37
Omega Software Update	358.00
Rates - Sexton's House	867.78
Leaving Presents	3665.00
Choir Folders	76.00
Bank Fees	317.73
NI Water	208.93
Danske Bank Guarantees	169.72
Purchase of DVDs and Sleeves	104.61
Wood, Fence Posts	243.12
Office Computer	846.00
Part -Time Minister's Expenses	432.00
Children's Bibles	108.80
Office Painting	400.00
Bouquet	55.00
Soup Lunch	330.00
Coronation Expenses	273.66

Lightimng and Electrical Repairs	5018.40	
Fire Safety/Extinguisher Checks	480.66	
Palm Crosses and Sweets	127.20	
Sunday Schoo lPrizes / Bible Class Prizes / Confectionary	1416.43	
Hi-Viz Jackets	43.20	
Gift Aid Expenses	85.00	
Grass Cutting	4818.00	
Landlord Registration	70.00	
Copyright Licences	901.00	
Connected Outing	275.00	
		£28385.44
TOTAL	£132,845.26	£132,845.26

SUMMARY OF ACCOUNTS

(General and Development Fund Accounts Combined)

INCOME	£160,388.46
EXPENDITURE	£132,845.26
Excess of Income over Expenditure	£27,543.20
Balance at 31st December 2022	£117,358.70
Balance at 31st December 2023	<u>£144,901.90</u>

MISSIONARY ACCOUNT

Starting Balance (31st December 2023)	£9,766.11
Income	
'Peru' Money found in Safe	£1,900.00
Other Donations	£296.86
From No 1 Account - Peru Travel Exp,	
Refund	£2,000.00
Danske Bank Interest	£103.82

Expenditure	To Peru (£2000 plus £50 fees)	£2,050.00
	To CMS for DR Congo	£5,158.90
Closing Balance (31st December 2023)		£6,857.89

Notes on Statement of Accounts:

Each year, direct giving by parishioners and friends of the parish forms a major part of the Church's income. In 2023 this was £3,795 (approx. 3.65%) more than in 2022. These figures include gift-aid tax refund.

Events organized during the year – Parish Breakfast, Tractor Run, Songs and Sweet Things and Christmas Craft Fair raised a total of £7985 for Church funds.

The Parish's contribution to the Diocesan Sustentation Fund for the year was £63748.19 – approximately £15,600 more than the figure for 2022. This increase was due to the parish having a part-time minister until Easter and our new full-time Rector (Revd. John Ewart) being in place since May. During 2022 the parish was in vacancy and so had a much reduced diocesan assessment.

Apart from the Diocesan assessment and everyday running costs, other significant items of expenditure were:

Electrical and Lighting Upgrades and Repairs: £5018.40.

Purchase of New Office Computer: £846.00

Printing of 200th Anniversary Calendars: £1716.00

The cost of electricity and heating oil also increased significantly over the year. Though, a total of £1800 was received from NIE as part of the government's 'Help with Energy Bills Scheme'.

Donations:

A total of £6500 (£5158.90 from Missionary Account and £1341.10 from a special collection) was sent via CMS to the Parish's mission partners in DR Congo.

£2050 (including £50 fees) was sent to the Parish's mission partners in Peru.

Donations totalling £6731.54 were also made to other missionary societies and good causes.

Statement of Assets and Liabilities as at 31st December 2023.

Cash Funds

Unrestricted (No 1 and Development Fund Accounts)	£144,901.90
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Restricted (Missionary Account)	£6,857.89
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Investment Assets

R.C.B. General Unit Trust (N.I)	127,488.81 units @ £4.255	£542,464.89
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Church of Ireland Trustees Unit Trust	352.8 units @ £1.565	£552.13
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Assets Retained for Parish's Own Use

Church	Heritage Asset
Graveyard	Heritage Asset
Sexton's House	£200,521
Rectory	£555,837
Parish Hall	£1,768,369
Griffith Hall	£277,912
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 2023.

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 Parish and Griffith Halls, Rectory and Sexton's House are the sums for which each building and its contents are insured. All 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 on behalf of the Charity Trustees.

Sarah Carroll (Honorary Secretary)

.....*Sarah Carroll*.....

Date: 14/9/24

Philip Annesley (Honorary Treasurer)

.....*Philip Annesley*.....

Date: 14/9/24.

