

# Tullanisken Parish Church Newmills. Diocese of Armagh

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Accounts  
for  
Year 2022

Tullanisken Parish Consolidated Account

<b>Income</b>	£	<b>Expenditure</b>		
Freewill Offerings	49883.44	Assessment	51936.16	
Missions	6402.91	Heating oil Church	792.89	
Harvest Appeal	5690.00	Rates Rectory Church House	1951.07	
Rental House	4680.00	NIE	1097.44	
Grave Fees	1050	Gas Hall	1224.69	
Donations in Memory	1245	Gas Tank Rental	64.80	
Donations to Church	1086.50	Insurance Church & Glebe	2550	
Use of Hall	393	BT Telephone and Interent.	480	
Gifted	14267.49	Photocopier	1460.13	
RCB Distribution	13.43	NI Water	509.11	
Ambassador Mag	236.25	Organists	1620	
NIS Weyleave	12.98	Cleaning Church and Halls	1450	
Clonoe Share Exp.	393.39	Church & Rectory Grounds	2400	
Donation Parish Mag	20	Bank Charges	224.53	
Unrepresented Che	70	Visiting Preacher	350	
Transfer Big A/c.	254.87	Fire Security Inspection	444.90	
Toddler Club Donations	120.27	Presentations	380	
Interest Rec	61.04	Church Glebe	1595	
GFS Member Subs	595	Ambassador Mag	240	
Friendship Club income	1864.50	Computer & Audio Exp	5291.27	
		R.B.L.	87.5	
		Mission Agencies	10168.87	
		Sunday school	961.20	
		Stationery	480.47	
		House Repairs	1972.00	
		Hall Repairs	60	
		Dividend Correction	3166.81	
		Toddler Christmas Party	24.00	
		Toddler Refreshments	137.67	
		GFS Membership Fees	160	
		GFS Craft Cost	118.07	
		Friendship Club Exp	2197.46	
<b>Total</b>	<b>88340.07</b>		<b>95596.04</b>	
<b>Account Reconciliation</b>				
Current Account	20853.39	Current Account	15449.20	
Mission Account	2560.01	Mission Account	2294.05	
Rental Account	5485.25	Rental Account	7099.78	
Table Tennis Account	2865.70	Table Tennis Account	2865.70	
Bowling Club Account	2565.15	Bowling Club Account	2565.15	
Toddler Account	161.67	Toddler Account	120.27	
GFS Account	981.96	GFS Account	1261.74	
Friendship Club Account	719.12	Friendship Club Account	386.16	
Investment Acc House	46132.74	Investment Acc House	42965.93	
Investment Acc Church	50123.85	Investment Acc Church	50184.89	
<b>Total</b>	<b>220788.91</b>	<b>0</b>	<b>220788.91</b>	<b>0</b>

Tullaniskén Parish Consolidated Account 31 December 2022.

	2022	2021			
<b>Incoming Resources</b>	£	£			
Freewill Offerings	76243.84	83053.77			
Extraordinary General Income		205.13			
Property Related Income	4680.00	2150			
General Parish Income	1050	943.73			
Other funds Raised	6305.19	18981.38			
Investment Income	61.04				
<b>Total</b>	<b>88340.07</b>	<b>105334.01</b>			
<b>Expenses</b>					
Staffing Costs	51936.16	52156.80			
Church and Hall Expenses	5138.93	5045.01			
Rates Rectory Church House	1951.07	953.64			
Church Operation costs	4147.53	1313.51			
Insurance	2550	2415			
Costs of Ministry	2581.2	2325			
Grounds Maintenance	2400	2400			
Mission Agencies Donations	10168.87	8650			
Church Activity Expenses	2637.2	2440			
Repairs	3627	47123.63			
Computer & Audio Exp	5291.27	2402.05			
<b>Total Expenses</b>	<b>92429.23</b>	<b>127224.64</b>			
Funds Brought Fwd	-4089.16	-21890.63			
Balance Sheet 31 December 2022					
	2022	2021			
<b>Fixed Asset</b>	£	£			
Tangible Assets	197000	197000			
<b>Current Assets</b>					
Cash at Bank	125192.87	80092.74			
Prepayments	2300	2300			
<b>Total Assets Less Current Liabilities</b>	<b>324492.87</b>	<b>279392.74</b>			
Total Funds					
Opening Funds	279392.74	301283.37			
Church house Committee	49189.29				
Funds Deficit	-4089.16	-21890.63			
Total Funds	324492.87	279392.74			