

Tullanisken Parish Church Newmills

Diocese of Armagh



ACCOUNTS for Year 2023

Charity Name: Tullanisken / Holy Trinity / Armagh / Church of Ireland

Tullaniskan Parish Consolidated Accounts

Income

Freewill Offerings
Missions
Harvest Appeal
Rental House
Grave Fees
Donations in Memory
Donations to Church
Use of Hall
Gifted
RCB Distribution
Ambassador Magazine
NIE Wayleave
Clonoe Share of expenses
Donation for Rev Blair
Energy Grant
Transfer Big Account
Toddler Club Don
Interest Rec
GFS Member Subs
Friendship Club
Other Income
Unpresented Cheque

51715.82
4307.44
5264.00
4680.00
980.00
835.00
666.70
862.00
8004.76
14.03
52.50
14.25
381.96
955.00
1800.00
233.00
605.65
465.80
4565.30
1269.00
275.00

Expenditure

Assessment	53314.15
Heating Oil Church	1179.88
Rates Rectory Church House	2079.08
NIE	2639.18
Gas Hall	3869.78
Gas Tank Rental	
Insurance Church & Glebe	2740.01
BT Telephone & Internet	360.00
Photocopier	892.65
NI Water	612.94
Organists	1865.00
Cleaning Church & Halls	1445.53
Church & Rectory Ground	2400.00
Bank Charges	342.06
Visiting Preachers	300.00
Fire Security Inspection	150.00
Presentations	2195.00
Church Glebe	4585.42
Ambassador Magazine	120.00
Computer & Audio Exp	1092.15
R B L	60.00
Mission Agencies	7500.00
Sunday School	1423.97
Stationery	750.35
House Repairs	4808.00
Hall Repairs	20.00
Confirmation	261.47
Communion wine	52.65
Toddler Christmas Party	330.59
League Fees	30.00
GFS Membership Fees	449.50
GFS Craft Costs	761.33
Friendship Club Exp	4551.00

87947.21

103181.69

Account Reconciliation

Current Account
Mission Account
Rental Account
Table Tennis Account
Bowling Club account
Toddler Account
GFS Account
Friendship Club Ac
Investment Ac House
Investment Ac Church

15449.20
2294.05
7099.78
2837.79
841.65
177.81
1261.74
386.16
44401.73
50184.89

Current Account	6437.67
Missions Account	1554.41
Rental Account	5853.90
Table Tennis Account	3551.79
Bowling Club Account	1160.65
Toddlers Account	80.22
GFS Account	468.95
Friendship Club Account	400.46
Investment Acc House	44401.73
Investment Acc Church	45790.54

212882.01

212882.01

Tullanisken Parish Consolidated ~Accounts 31 December 2023

	2023	2022
Incoming Resources	£	£
Freewill Offering	66486.28	76243.84
Property Related income	4680.00	4680.00
General Parish Income	9367.18	1050.00
Other Funds Raised	6533.10	6305.19
Investment Income	605.65	61.04
Unpresented Chk	275.00	
Totals	87947.21	88340.07
 Expenses		
Staffing Costs	53314.15	51936.16
Church & Hall Expenses	13869.79	5138.93
Rates Rectory Church House	2079.08	1951.07
Church Operation costs	6701.72	4147.53
Insurance	2740.01	2550.00
Costs of Ministry	2534.32	2581.20
Grounds Maintenance	2400.00	2400.00
Missions Agencies Donation	7500.00	10168.87
Church Activity Expenses	6122.42	2637.20
Repairs	4828.00	3627.00
Computor & Audio Exp	1092.15	5291.27
 Total Expenses	103181.64	92429.23
 Funds Brought Fwd	 -15234.48	 -4089.16

Balance Sheet 31 December 2023

	2023	2022
Fixed Asses		
Tangible Assets	197000.00	197000.00
Current Assets		
Cash at Bank	109700.35	125192.87
Prepayments	2300.00	2300.00
 Total Assets Less Current Liabilities	 309000.35	 324492.87
 Total Funds		
Opening Funds	324234.85	279392.74
Church House Committee		49189.29
Funds Deficit	-15234.50	-4089.16
 Total Funds	 309000.35	 324492.87