

**No.1 Acc.****INCOME**

**Balance Brought Forward** £36,825.22

Freewill Offering Envelopes/Direct Debit	£23,041.61	
Cash collections	£199.50	
Tax recovered under "Gift Aid" system	£6,677.58	
Friends Service	£2,207.70	
Easter Service	£725.00	
Harvest Subscriptions	<u>£1,162.30</u>	<b>£34,013.69</b>

**Missions & Charities**

Poppy Appeal	£98.65	
Open Doors	£165.07	
Bishops Ukraine Appeal	<u>£203.00</u>	<b>£466.72</b>

**Interest from COI Trustees** £2,585.52

**Miscellaneous Income**

Purchase of Grave – Jean & David Burke	£500.00	
Purchase of Grave – Gerald & Bertie Irwin	£500.00	
Purchase of Grave – Mrs Karen Keatley	£200.00	
Purchase of Grave – Mr & Mrs Alan Bogle	£200.00	
Purchase of Grave – Mr & Mrs Sammy Barclay	£200.00	
Purchase of Grave – Mr David Barclay	£200.00	
Payment towards farm Water Bill	£196.13	
NI Non-Domestic Alternate Fuel Payment	£300.00	
Transfer from B&B Acc. (Benefact Trust Grant for Church Heating)	£2,650.00	
Sale of Lisnacloon Rectory	£107,857.15	
J.P.H. Law (Unused Water Map Fee)	£19.20	
Sale of Scrap Lead	<u>£1,551.00</u>	<b>£114,373.48</b>

**Gifts / Donations / Bequests**

Donation – Mr & Mrs Mark Speer	£50.00	
Donation – Mrs Pearl Curlett	£40.00	
Amazon Smile Donations	£18.41	
Anonymous Donation	£2,000.00	
Donation in Lieu – Late Mr Matthew & Mrs Frances Meehan	£265.00	
Donation in Lieu – Late Mr Tom Livingston	£230.00	
Donation – The Keatley Family Circle (Use of Hall for Funeral Tea – Late Mr Don Keatley)	£300.00	
Donation – Mrs Karen Keatley & Family (Use of Hall for Funeral Tea – Late Mr Don Keatley)	<u>£100.00</u>	<b>£3,003.41</b>

**Rents & Lettings**

Glebeland Letting	£3,960.00	
NIE Wayleave	<u>£128.68</u>	<b>£4,088.68</b>

**Uncashed Cheques From 2022**

1437 – Cannon Quill	<u>£50.00</u>	<b>£50.00</b>
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<b><u>Total</u></b>		<b><u>£195,406.72</u></b>
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**NOTE:**

Cheques for this account should be made payable to: Termonamongan Parish Church

**No.1 Acc.****EXPENDITURE**

<b>Diocesan Assessment</b>		<b>£22,531.92</b>
<b>Derg Parish – Rectory Expenses</b>		<b>£2,629.80</b>
<b>Sexton</b>		<b>£900.00</b>
<b>Organists</b>		<b>£1,350.00</b>
<b>Sunday School</b>		<b>£233.46</b>
<b>NI Water charges</b>		<b>£1,197.55</b>
<b>Solicitor</b>		<b>£342.40</b>
<b>Insurances</b>		<b>£2,700.00</b>
<b>Gift Aid Transfer to B&amp;B Acc.</b>		<b>£1,545.00</b>

**Missions & Charities**

Castleberg Methodist Circuit – Donation	£50.00	
Bishops Appeal (Turkey & Syria Earthquake Disaster)	£300.00	
Poppy Appeal	£100.00	
Open Doors	<u>£300.00</u>	<b>£750.00</b>

**Heating & Electricity**

Electricity	£3,142.40	
Heating Oil	<u>£1,421.26</u>	<b>£4,563.66</b>

**Miscellaneous expenses**

Entertainment Licence	£50.00	
Guest Speakers	£80.00	
Guest Singer	£25.00	
Envelope Systems	£306.65	
Transfer to B&B Acc. (Sale of Lisnacloon Rectory)	£70,000.00	
J.O.Y. Expenses	£889.98	
Bishop Ndenza & Betereas (Donation toward Flight Exp.)	£200.00	
Christmas Tree	£48.00	
Scripture Union Books (Killen Primary School P7 Pupils)	£45.00	
Two water boilers for hall	<u>£287.97</u>	<b>£71,932.60</b>

**Repairs & Maintenance**

Graveyard – Grass Cutting	£1,500.00	
Hall Cooker	£1,470.00	
Hall Fridge	£375.00	
Hall Boiler Repairs	£197.76	
Certificates for Entertainment Licence	£90.00	
Servicing Fire Extinguishers	£121.80	
Printer – Drum Kit & Toner	<u>£70.00</u>	<b>£3,824.56</b>

<b>Closing Balance</b>		<b>£80,905.77</b>
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<b><u>Total</u></b>		<b><u>£195,406.72</u></b>
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**Bright & Beautiful Acc.****INCOME**

**Balance Brought Forward** **£29,744.29**

Bright & Beautiful Envelopes/Direct Debits	£6,248.00	
VAT Refund (LPOW)	£14,177.36	
Tax recovered under "Gift Aid" system	<u>£1,545.00</u>	<b>£21,970.36</b>

**Gifts / Donations / Bequests**

Newmills Presbyterian Church Portadown	£100.00	
Donation in Lieu – Late Mr Herbie Speer	£1,450.00	
Killeter & District Dev. Trust – In memory of Late Mr Herbie Speer	£200.00	
Donation in Lieu – Late Mr Ernie Keatley	£1,495.00	
Donation – Robert Mizzell (Gospel Concert)	£400.00	
Donations in Lieu of Gospel Concert Tickets	£270.00	
Other Donations	<u>£2,260.00</u>	<b>£6,175.00</b>

**Fundraising**

Sale of old Newspapers	£170.00	
Vintage Car Run	£444.00	
Killeter's Got Some Talent Sir	£1,191.00	
Spring Has Sprung	<u>£243.00</u>	<b>£2,048.00</b>

**Grants**

Representative Church Body	£7,100.00	
Beatrice Laing Foundation (Internal Work)	£2,500.00	
Benefact Trust (Grant for Heating)	<u>£2,650.00</u>	<b>£12,250.00</b>

**Miscellaneous Income**

Transfer from No. 1 Acc. - Sale of Lisnacloon Rectory	<u>£70,000.00</u>	<b>£70,000.00</b>
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**Total** **£142,187.65**

**Bright & Beautiful Acc.****EXPENDITURE**

Lowry Construction		£29,797.53
Stronghold Preservation		£20,384.40
Killen Plumbing		£1,680.00
Hunter Electrics		£177.60
Quantity Surveyor		£4,462.79
Karl Pederson – Architect		£32,842.82

**Miscellaneous Expenses**

Transfer to No. 1 Acc. (Benefact Trust Grant for Church Heating)	<u>£2,650.00</u>	<b>£2,650.00</b>
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Closing Balance		<b>£50,192.51</b>
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<b><u>Total</u></b>		<b><u>£142,187.65</u></b>
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**NOTE:**

Cheques for this account should be made payable to: Termonamongan Parish Church B&B Fund

Nicola Giddell