

BARONSCOURT PARISH CHURCH

CHARITIES NUMBER 104681

Statement of Receipts and Payments/Assets and Liabilities

For year ending 31 December 2022

BARONSCOURT PARISH CHURCH
ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2022

NO. 1 ACCOUNT - GENERAL

INCOME

Credit in Bank at 1/1/2022	49,773.06
Free Will Offerings	12,694.00
FWO Gift Aid	0.00
Sunday Collections	952.60
Sunday Collections Gift Aid	132.58
Grave Fees	10.00
Donations in Lieu of Flowers: -	
Late Mrs Tillie McCrea	1,160.00
Late Mr Josie Duncan	200.00
Baptismal Donation	100.00
Charity Shop	513.40
Derry & Raphoe Synod Grant	174.00
Bank Interest	117.14
Bequest Interest	3.42

£65,830.20

EXPENDITURE

Diocesan Assessment	7,043.00
FWO Gift Aid Fee	0.00
Visiting Preachers	590.00
Organist	900.00
Contribution to Rector's/Rectory Exp.	1,484.50
Church Electricity	1,234.00
Church Insurance	2,099.70
Church Building Repairs & Main.	1,183.12
Pipe Organ Restoration	500.00
Communion Wine	26.94
Grass Cutting	300.00
FWO Envelopes	127.67
Secretarial/Office Charges	91.15
Sundry	8.63
Bank Fees	61.56
Credit Balance at 31/12/22	50,179.93

£65,830.20

DEPOSIT ACCOUNT

INCOME

Credit in bank at 1/1/2022	48,837.18
Bank Interest	59.50

£48,896.68

EXPENDITURE

Credit Balance at 31/12/2022	48,896.68
------------------------------	-----------

£48,896.68

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2022

FIXED ASSETS – HERITAGE ASSETS

Church Building and Contents and Graveyard	£1,757,943.00
Sunday School Building (Portacabin)	£20,121.00
Graveyard Shed	£20,429.00

BANK AND CASH BALANCES

Bank Current Account	£48,896.68
Bank Deposit Account	£48,837.18

SIGNED ON BEHALF OF TRUSTEES

Rev Ivan Dinsmore (Rector) Ivan Dinsmore

Mrs Iris Crompton (Treasurer) Iris Crompton

Miss Elizabeth Anne Murphy Elizabeth Anne Murphy
Secretary