

**INCOME****Opening balance 1st January,2023****£85,491.62**

Freewill Offering Envelopes	£35,776.00	
Cash collections	£578.43	
Annual or Standing Order donations	£27,792.00	
Tax recovered under "Gift Aid" system	£11,996.62	
Harvest subscriptions	£1,355.00	
2022 Subscriptions paid late	<u>£1,290.00</u>	<b>£78,788.05</b>
<b>Future Fund</b> – Donations 2023	£17,959.00	
Tax recovered under "Gift Aid" system	£1,731.21	
Re. Late Mrs Florence Moore	£1,675.00	
Late donations 2022	£135.00	
Fundraising events	£12,455.18	
Interest on Future Fund a/c	<u>£933.82</u>	<b>£34,889.21</b>

<b>St. Bestius Parish</b> - re. Rectory expenses		<b>£2,629.80</b>
Parent & Toddler Group – re use of Parochial Hall		<b>£200.00</b>
Mothers Union – Mums in May		<b>£100.00</b>
Sunday School collections		<b>£145.00</b>
DRY Weekend - parent contributions		<b>£395.00</b>
Glebeland - tenant contribution to water bills		<b>£771.00</b>
Donations in lieu of flowers		<b>£1,425.00</b>
Funeral catering		<b>£350.00</b>
Commonwealth War Graves		<b>£15.00</b>
Energy Bill refunds		<b>£1,200.00</b>
<b><u>Special Services – Killen District LOL collections</u></b>	£1,166.00	
	<u>£901.50</u>	<b>£2,067.50</b>

<b><u>Lettings</u></b> - Glebeland	£7,500.00	
Hall use by RBL	£80.00	
Curates bungalow	<u>£2,629.37</u>	<b>£10,209.37</b>

**Missions & Charities**

Parish Shop - re.BCMS Mission Partners, Scripture Union,TPOS	£3,750.00	
SANDS	£255.00	
Diocesan Ministry Fund – Rev Claires Ordination	£480.00	
Royal British Legion- Remembrance Service	£200.00	
Bishops Appeal	£885.00	
Christmas 2023 cash collections - "Open Doors"	<u>£495.51</u>	<b>£6,065.51</b>

**Grants** etc

COI Youth Dept bursary & Exodus Trust fundraising re. Romania project	£2,180.00	
Diocese of Derry & Raphoe – "Cost of Living"	£1,500.00	
Education Authority bursary for Ignite Youth	£800.00	
COI Youth Dept bursary for Ulster Project	<u>£1,000.00</u>	<b>£5,480.00</b>

**Interest on current a/c ( Future Fund int. elsewhere )**

DFC Charities	£12.17	
Ulster Bank – Current a/c	£174.98	
COI Trustees	£3,266.02	
Representative Church Body	<u>£1,384.48</u>	<b>£4,837.65</b>

**£235,059.71**

**EXPENDITURE**

Diocesan Assessment		£67,595.00
Salaries & Wages		£11,950.00
Rectors Expenses of Office		£884.00
Ignite Youth		£1,791.34
Sunday School		£652.19

**Repairs & Maintenance**

Church & halls	£1,811.23	
Curates bungalow	£3,755.20	
Rectory	£328.72	
Glebeland	£140.00	£6,035.15

**Professional Fees re. proposed Parish Centre**

Architect re planning application	£1,500.00	
Flood Risk Assessment	£1,380.00	£2,880.00
Printing & Stationery		£1,434.36

Rates & Water charges	£4,249.09	
New water connection application – Glebeland	£1,160.40	£5,409.49
Insurances		£2,770.31
Telephone/Broadband		£1,066.89
Ministry Expenses		£1,778.80
Electricity	£3,563.53	
Heating Oil	£4,429.18	£7,992.71

<b><u>Special Services collections – to Killen District LOL</u></b>	£1,166.00	
	£901.50	£2,067.50

**Licence fees**

United Christian Broadcasting	£48.00	
CCLI Ltd	£545.10	£593.10

**Missions & Charities**

BCMS Mission Partners	£1,250.00	
Scripture Union	£1,000.00	
Tyrone Protestant Orphan Society	£500.00	
The Big House	£80.00	
Diocesan Ministry Fund	£480.00	
Royal British Legion – collection plus wreaths	£312.00	
Bishops Appeal	£885.00	
Open Doors (Christmas 2022)	£200.00	
Exodus Youth re. Romania project	£2,300.00	
Sunday School donation to Live Nativity at C,derg Meth Ch.	£50.00	£7,057.00

<b>Fundraising expenses</b>		£250.00
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<b><u>Miscellaneous expenses</u></b>		£90.45
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**Closing balances 31<sup>st</sup> December, 2023**

Ulster Bank current a/c :--	£15,637.74	
Ulster Bank Future Fund a/c :--	£97,123.68	
Total :--		£112,761.42
		£235,059.71