

**Ballyscullion Parish Church**  
**Charity Registration No: NIC104778**

**Statement of Financial Activity for the year ended 31 December 2022**

	2022	2021
<b>Receipts</b>		
Giving	24,813	26,111
Gift Aid	5,296	4,883
Covid Grant	1,510	-
Easter Appeal	-	300
Harvest Appeal	-	330
Love/Faith/Hope	-	220
Graves	2,370	1,950
Donations	2,000	1,390
Interest	177	297
RCB Distribution	476	455
CIT Distribution	1,892	3,758
Conacre	1,800	1,500
Bishops Confirmation	136	-
Jubilee Cancer	500	-
Transfer	881	12,500
Pakistan Table Quiz	220	-
Girls Brigade	100	-
Vacancy Refund	-	16,832
Refund Co-operation	-	2,169
British Legion	-	52
<b>Total Income</b>	<u>42,171</u>	<u>72,746</u>
<b>Expenditure</b>		
Organists	-	810
Repairs	100	1,923
Telephone	712	30
Accountancy	480	480
Insurance	1,487	1,421
Light, Heat & Power	8,320	6,002
Water Rates	317	291
Diocesan Assessment	30,624	27,254
Bishops Appeal	500	-
Sunday School	169	450
Rev Brian Honorarium	900	900
Envelopes	219	200
Bank Charges	128	100
Love/Faith/Hope	975	500
Camera	-	1,944
Harvest Flowers	40	-
Laptop & Projector	1,214	-
Confirmation Expenses	212	-
Jubilee Cancer	740	-
Sound System	-	1,825
Pakistan Table Quiz	571	-
General	506	132
Transfer	881	12,500
<b>Total Expenditure</b>	<u>49,094</u>	<u>56,762</u>
<b>Net Surplus/(Deficit) for the year ended 31 Dec 2022</b>	<u><u>(6,923)</u></u>	<u><u>15,984</u></u>

**Ballyscullion Parish Church**  
**Charity Registration No: NIC104778**

**Statement of Assets and Liabilities as at 31 December 2022**

<b>Bank and Cash Balance's</b>	<b>Balance at start</b>	<b>Receipts</b>	<b>Payments</b>	<b>Movement</b>	<b>Balance at end</b>
Main Account	79,456	39,290	48,169	(8,880)	70,576
Repairs Account	62,932	2,882	30	2,851	65,783
Comms/Mothers Union Account	894	0	894	(894)	-
	<u>143,282</u>	<u>42,171</u>	<u>49,094</u>	<u>(6,923)</u>	<u>136,360</u>

On behalf of the Trustee's

---

Mrs Anne Davison, Treasurer