

# Magheracross Parish Church

Consolidated Receipts and Payments Accounts for the period 01 January 2022 to 31 December 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
<b>Total Receipts</b>	119485	32696	0	152181	147661
<b>Total Payments</b>	125555	32712	0	158267	129210
<b>Gains/Losses on Investment Assets</b>	-5268	-289	-6476	-12033	13095
<b>Net movement in funds</b>	-11338	-305	-6476	-18119	31546
<b>Total funds brought forward 01 January 2022</b>	1218089	14492	79804	1312385	1280839
<b>Total funds carried forward 31 December 2022</b>	1206751	14187	73328	1294266	1312385

Signed:

*H F Aspinall*

Honorary Treasurer

Date:

*30/10/2023*

# Magheracross Parish Church

Consolidated Statement of Assets @ 31 December 2022

	2022 £	2021 £	2022 £	2021 £
Property	1087000	1087000	Unrestricted Funds	1206751
Investments	115907	127940	Restricted Funds	14187
Cash at bank	91359	97445	Endowment Funds	73328
	<u>1294266</u>	<u>1312385</u>		<u>1294266</u>
				<u>1312385</u>

Signed:

*H F McMonis*

Honorary Treasurer

Date: *30/10/2023*

Magheracross Parish Church			
Receipts & Payments Account for the year ended 31 December 2022			
Opening Balances 01/01/2022			
Danske Bank - Main Account	69355.12		
	<b>69355.12</b>		
<b>Receipts</b>		<b>Payments</b>	
Freewill Offering	69934.97	Clogher Diocese	54752.84
Loose Collections	1203.56	Youth Ministry Account	17200.00
Harvest Appeal	4205.00	Insurance	3004.72
Gift Aid Tax Refunds	16963.77	Friday Lunches	1031.41
Charity Sit-out	4444.75	Sunday School	110.00
Christmas Fair	2023.80	Charities	7685.25
Use of Archdale Hall	688.17	Administration	460.00
Donations	300.00	Stationery & Printing	1717.92
Donations in lieu of flowers	3030.00	Computer	321.86
Glebe Land Rent		Advertising	20.00
CDBE	56.43	Bank Fees	233.62
RCB / CIT Investment Income	2083.03	SPAR	209.66
Fermanagh Omagh Council		Mallard Hub	500.00
NIES	103.88	Bible Reading Notes	62.75
Craghan Cemetery	1940.00	Presentations	149.00
Friday Lunches	1001.00	Grass Cutting	1855.00
Diocesan Magazine	949.00	Diocesan Magazine	990.00
Mother & Toddler		Christmas Fair	150.00
Bank Interest	137.26		
35 Main St	6212.50	<b>Properties:</b>	
Bequests	1000.00	Church*	16075.95
Sale of cooker etc	100.00	Archdale Hall**	4613.07
Bishops Appeal	2856.15	Rectory***	13519.26
Bible Notes	184.67	Glebe Land	100.00
Sundry	67.00	35 Main Street	792.28
	<b>119484.94</b>		<b>125554.59</b>
		Closing Balances as @ 31/12/2022	
		Danske Bank - Main Account	<b>63285.47</b>
	<b>188840.06</b>		<b>188840.06</b>
Howard McMorris			
Honorary Treasurer			

		<b>Church*</b>	726.90
		Repairs	78.10
		Notice Board	732.73
		Cleaning	6534.71
		Electricity	154.41
		Water	788.28
		Licenses	338.50
		Visiting Clergy	5264.80
		Live Streaming	317.52
		Communion Vessels	1140.00
		Organists	<b>16075.95</b>
		<b>Archdale Hall**</b>	3335.45
		Repairs	
		Electricity	221.55
		Water	635.96
		Cleaning	420.11
		Phones	<b>4613.07</b>
		<b>Rectory***</b>	8568.80
		Repairs	926.59
		Rates	808.46
		Electricity	1800.70
		Oil	583.98
		Phones	830.73
		Net allowances	<b>13519.26</b>

<b>YOUTH MINISTRY ACCOUNTS</b>		<b>2022</b>	
	£	£	£
<b>OPENING BALANCE</b>	#####		<b>7416.77</b>
<b>INCOME</b>			
METHODISTS	9000		
MAGHERACROSS	17000		
Jubilee Service	675		
OTHER INCOME			
Belfast Trip Indoor Golf	190		
Summer Programme	900		
IFA Windsor	240		
Taco Loco	105		
<b>GRANTS ETC</b>			
EA Non Generic Grant 2021	1400		
DAERA Capital Grant	918.96		
Clogher Diocese2022	450		
Jubilee Party Grant	500		
<b>Total Income</b>	31378.96		
<b>EXPENSES</b>			
Salary		22145.04	
Pension		664.32	
Phone		240	
Expenses		1204.4	
Mileage		514.35	
Belfast Trip EA Transport		200	
Lost City Trip		140.8	
Football Tournament		175.3	
OHS Trophies		220	
Bank Fees		54.96	
IFA Windsor		240	
Jubilee expenses		596.7	
<b>Summer Programme</b>		1932.33	
Jumping Clay	84		
Tayto Park	783.33		
Blessingbourne	65		
Gortatole	450		
EA Transport	550		
Taco Loco		210	
Guest Speakers		290	
Ferm Community Transport		20	
<b>GRANT SPEND</b>			
Daera CapitalExpenditure			
Laptop,Printer,Office,Security		1174	
Non Generic Grant 2021 (BBQ,Toytown)		1400	
<b>Total Expenses</b>		31422.2	
<b>Expenditure exceeds Income</b>			<b>-43.24</b>
<b>CLOSING BALANCE</b>	#####		<b>7373.53</b>

# **Magheracross Indoor B.C. Accounts**

**1 April 2020 – 31 Dec 2022**

<u><b>Opening Balances 01/04/2020</b></u>		
Current A/C	£1442.32	Unpresented cheques April 2020
Savers + A/C	£142.30	2020 Tournament Donation
Membership Fees	£150.00	National Champs
National Champs	£164.00	Club Opening get together
Interest	£1.99	Secretaries Expenses 2020
		T. Armstrong Fundraising
		J. Morrow Fundraising
		IIBA Licences
		Club Dinner Prizes
		Erne Bowling League Fees
		T. Morrison Undertakers (David Robinson)
		Club Member (Birthday Gifts)
		Bank Fees
		Balance Current A/C 31/12/2022
		£498.13
		Balance Savers + A/C 31/12/2022
		£142.38
	<u><b>£1900.61</b></u>	<u><b>£1900.61</b></u>

Magheracross Mothes' Union Account

Catering Account

1<sup>st</sup> Jan 2022 to 31<sup>st</sup> December 2022

Income		Expenditure	
Opening Bank Balance (31/12/21)	1,814.86	Bank Fees	30.20
		Bank Balance 31/12/22	2084.66
Funeral Catering			
Victor Beatty	300.00		
TOTAL	£2114.86	TOTAL	£2,114.86