

# Financial Report

January – December 2023



## Magheragall Parish Church

Registered as a charity with the Charity Commission for Northern Ireland NIC 101585

## SELECT VESTRY'S REPORT ON THE FINANCIAL ACCOUNTS

The members of the Select Vestry of the Parish of Magheragall present their Report and Financial Accounts for the year ended 31 December 2023

### Membership

Members of the Select Vestry are elected by the Annual General Vestry. During the year the following people served as members of the the Select Vestry:

Rev. Nicholas Dark	Chairman	
Mrs Ismay Moore	Rector's Church Warden	
Mr Robert Moore	People's Church Warden	
Mr Richard Belshaw	Rector's Glebe Warden	
Mr Brian Nettleship	People's Glebe Warden	
<b>Elected Members</b>		
Mrs Yvonne Belshaw		Mr Ronnie Teague
Mrs Caroline Walker		Mr Stephen Walker
Mrs Muriel McConachie		Mr John Williams
Miss Valerie Harron		
Mr Robert Harron		
Mr Neill Heaslip		
Mrs Kathleen Leathem		<b>Appointed Members</b>
Mr Brian Nettleship		Mrs Ismay Moore
Mrs Elizabeth Park		Mr Richard Belshaw

Hon. Secretary to the Vestry	Mr Stephen Walker	
Hon. Treasurer	Mr William Leathem	Ex- officio

### Statement of the Select Vestry members' responsibilities in respect of the financial statements

The Select Vestry has elected to prepare financial statements for the year ended 31 December 2023 which give a true and fair view of the state of affairs of the Parish and of its income and expenditure for that period. In preparing those financial statements the Select Vestry is responsible for:

- \* selecting suitable accounting policies and applying them consistently
- \* making judgements and estimates that are reasonable and prudent
- \* preparing the financial statements on the going concern basis

The Select Vestry members confirm they have complied with the above requirements in preparing the accounts. The Select Vestry members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Parish and enable them to ensure that the financial statements comply with the relevant legislation. They are also responsible for safeguarding the assets of the Parish and hence taking steps for the prevention and detection of fraud.

## ACCOUNTING POLICIES

The accounts are prepared in accordance with applicable accounting standards and in compliance with the Charities Act N.I.

### Funds

General Funds represent the funds of the Select Vestry that are not subject to any restrictions regarding their use and are available for the general purposes of the Select Vestry.

Restricted Funds are those generated for a specific purpose.

Committed Funds are funds committed for specific projects.

### Income Recognition

Collections are recognised when received by or on behalf of the Select Vestry.

Planned giving receivable by standing order is recognised when received.

Income tax recoverable on gift aid donations are deferred to the following years accounts.

Grants and legacies to the Select Vestry are accounted for as soon as the Select Vestry is notified of the amount due.

### Taxation

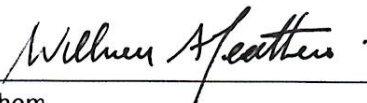
The Church's Surplus Income is not subject to Corporation Tax. As the Church cannot reclaim VAT on expenditure, such tax is expended in the income and expenditure account as incurred.

**The Accounts were approved by the Select Vestry on 19th March 2024 and signed on its behalf by**



Rev N J Dark

Chairperson



William A Leathem

Treasurer

## Independent Examiner's Report to the Trustees of Magheragall Parish Church

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2023 which are set out on pages 4 to 9.

### Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

### Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



C Michael McCarter FCA  
Chartered Accountants Ireland

For and on behalf of GMcG Portadown  
Chartered Accountants & Statutory Auditor

17 Mandeville Street  
Portadown  
Co Armagh  
BT62 3PB

15 April 2024

# Statement of Financial Activities

Period 01/01/2023 to 31/12/2023

	Note:	Unrestricted	Committed	Restricted	TOTAL FUNDS	
		Funds	Funds	Funds	2023	2022
<b>Incoming Resources</b>						
Voluntary Giving	1	81,821.89		10,408.94	92,230.83	96,132.28
Legacies	2			41,944.52	41,944.52	-
Extraordinary General Income	3	500.00		7,608.00	8,108.00	2,575.45
Investment Income	4	5,944.01		5,614.35	11,558.36	7,630.18
General Parish Income	5	660.00		3,923.50	4,583.50	4,790.00
Fundraising Events	6	12,406.21		990.40	13,396.61	13,400.24
Property Related Income	7	11,705.19			11,705.19	10,503.95
Other Funds Raised	8			435.83	435.83	1,620.92
<b>Total Incoming Resources</b>		<b>113,037.30</b>	<b>0.00</b>	<b>70,925.54</b>	<b>183,962.84</b>	<b>136,653.02</b>
<b>Resources Expended</b>						
Legacies	9			-1,353.84	-1,353.84	-51,897.82
Repairs and Upkeep	10	-4,139.63	-340.00	-9,396.28	-13,875.91	-10,431.48
Staffing Costs	11	-59,216.86			-59,216.86	-57,911.46
Heat Light & Power	12	-10,316.97			-10,316.97	-17,988.67
Diocesan Levies	13	-8,448.32			-8,448.32	-9,693.09
General Parochial Overheads	14	-9,865.75		-3,221.67	-13,087.42	-13,577.31
Parochial Ministry Overheads	15	-475.46			-475.46	-1,450.61
Financial and Professional Costs	16	-1,102.58			-1,102.58	-778.90
Fundraising Costs	17	-2,460.68		-338.39	-2,799.07	-4,831.85
Donations to Charities & Missions	18	-1,588.99		-5,689.16	-7,278.15	-6,612.43
Property Expenses	19	-2,909.31			-2,909.31	-4,401.70
<b>Total resources Expended</b>		<b>-100,524.55</b>	<b>-340.00</b>	<b>-19,999.34</b>	<b>-120,863.89</b>	<b>-179,575.32</b>
<b>Net Income / Resources Expended</b>		<b>12,512.75</b>	<b>-340.00</b>	<b>50,926.20</b>	<b>63,098.95</b>	<b>-42,922.30</b>
<b>Gross Transfers between Funds" In'</b>				<b>1,282.65</b>	<b>1,282.65</b>	<b>2,301.70</b>
<b>Gross Transfers between Funds" Out'</b>		<b>-282.65</b>	<b>-1000.00</b>		<b>-1,282.65</b>	<b>-2,301.70</b>
<b>Balance Brought Forward - 1 Jan 2023</b>		<b>12,795.86</b>	<b>5,335.06</b>	<b>412,097.91</b>	<b>430,228.83</b>	<b>473,151.13</b>
<b>Balance Carried Forward 31 Dec 2023</b>		<b>25,025.96</b>	<b>3,995.06</b>	<b>464,306.76</b>	<b>493,327.78</b>	<b>430,228.83</b>

**Statement of Financial Activities**

Period 01/01/2023 to 31/12/2023

	General Fund	Restoration Fund	Committed fund	Mission Funds	Bungalow Fund	Graveyard Fund	Car park Fund	Legacy Fund	Magazine Fund	Sunday		Total
										Cool Fund	School Fund	
Opening Balance at 1st Jan 2023 including Business Reserve Acc	8,121.06	15,155.81	5335.06	0.00	4674.80	16,389.54	31,756.14	347,003.88	335.34	380.00	1077.20	430,228.83
<b>INCOME</b>	110,400.80	15,011.02	0.00	37.44	7,813.44	2,953.77	0.00	47,296.34	1,303.50	120.00	309.18	185,245.49
<b>EXPENDITURE</b>	104,503.90	9,734.67	1,340.00	0.00	1,480.24	2,126.00	0.00	1,353.84	1,095.67	0.00	512.22	122,146.54
<b>Net income / Expenditure excludes opening Balance</b>	5,896.90	5,276.35	-1,340.00	37.44	6,333.20	827.77	0.00	45,942.50	207.83	120.00	-203.04	63,098.95

<b>Total Balance Carried Forward - 31 Dec 2023 including Business Reserve Acc</b>	14,017.96	20,432.16	3,995.06	37.44	11,008.00	17,217.31	31,756.14	392,946.38	543.17	500.00	874.16	493,327.78
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**Business Reserve Account/Investment Account**

Period 01/01/2023 to 31/12/2023

<b>INCOME</b>												
Opening balance at 1st January 2023	£440,639.28											
Business Reserve Bank Interest	£1,140.46											
Legacy Interest	£10,129.88											
	<u>£ 451,909.62</u>											
<b>EXPENDITURE</b>												
Closing Balance included in Car Park fund	£ 31,756.14											
Closing Balance included in Graveyard fund	£ 15,723.38											
Closing Balance included in Legacy fund	£ 392,946.38											
Expenses from Legacies and Transfer to General Account	£ 11,483.72											
	<u>£451,909.62</u>											

<b>Breakdown of Funds</b>												
Unrestricted funds	14,017.96				11,008.00							25,025.96
Restricted funds		20,432.16		37.44		17,217.31	31,756.14	392,946.38	543.17	500.00	874.16	464,306.76
Committed Funds			3,995.06									3,995.06
<b>Totals - 31st Dec 2023</b>	14,017.96	20,432.16	3,995.06	37.44	11,008.00	17,217.31	31,756.14	392,946.38	543.17	500.00	874.16	493,327.78

# Statement of Financial Activities

Period 01/01/2023 to 31/12/2023

	<b>INCOMING RESOURCES</b>	Unrestricted Funds	Committed	Restricted Funds	TOTAL FUNDS	
					2023	2022
<b>1</b>	<b>VOLUNTARY GIVING</b>					
Weekly Envelopes		48,466.82			48,466.82	46,968.77
Annual Donations		1,555.00			1,555.00	1,750.00
Other General Donations		3,670.00			3,670.00	3,171.00
Loose Collections		2,580.34			2,580.34	1,170.02
Standing Orders including FWO/Gift Day/Harvest		13,568.00			13,568.00	12,666.00
Gift Day		1,491.10			1,491.10	1,446.00
Gift Aid - Tax Recovered - regular giving		9,382.63			9,382.63	16,882.69
Donations Appeals etc		-500.00			-500.00	462.50
Donations for Specific Purposes				5176.94	5,176.94	4,917.30
Monthly Giving - Restoration/Donations				5232.00	5,232.00	5,412.00
Harvest		1,608.00			1,608.00	1,292.00
<b>TOTAL</b>		<b>81,821.89</b>	<b>0.00</b>	<b>10,408.94</b>	<b>92,230.83</b>	<b>96,138.28</b>
<b>2.</b>	<b>LEGACIES</b>					
Legacies				41,944.52	41,944.52	
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>41,944.52</b>	<b>41,944.52</b>	<b>0.00</b>
<b>3.</b>	<b>EXTRAORDINARY GENERAL INCOME</b>					
Recurring One off Grants		500.00		7,608.00	8,108.00	1,200.00
Committed Income						1,375.45
<b>TOTAL</b>		<b>500.00</b>	<b>0.00</b>	<b>7,608.00</b>	<b>8,108.00</b>	<b>2,575.45</b>
<b>4.</b>	<b>INVESTMENT INCOME</b>					
Bank Interest		991.57		5079.17	6,070.74	957.51
Other Investment Income		4952.44		535.18	5,487.62	6,672.67
<b>TOTAL</b>		<b>5,944.01</b>	<b>0.00</b>	<b>5,614.35</b>	<b>11,558.36</b>	<b>7,630.18</b>
<b>5.</b>	<b>GENERAL PARISH INCOME</b>					
Magazine Advertising				430.00	430.00	360.00
Magazine Donations		10.00		863.50	873.50	1,150.00
Fees For Weddings		650.00			650.00	0.00
Graveyard Fees				1,590.00	1,590.00	3,240.00
Graveyard Donations				1,040.00	1,040.00	40.00
<b>TOTAL</b>		<b>660.00</b>	<b>0.00</b>	<b>3923.50</b>	<b>4583.50</b>	<b>4790.00</b>
<b>6.</b>	<b>FUNDRAISING EVENTS</b>					
Catering Events		562.50			562.50	2,250.00
Vintage Fair		10,378.21			10,378.21	5,947.24
Other Fundraising Events		1,465.50		990.40	2,455.90	5,203.00
<b>TOTAL</b>		<b>12,406.21</b>	<b>0.00</b>	<b>990.40</b>	<b>13,396.61</b>	<b>13,400.24</b>

# Statement of Financial Activities

Period 01/01/2023 to 31/12/2023

	Unrestricted	Committed	Restricted	Total Funds	
	Funds	Funds	Funds	2023	2022
<b>7. Property Related Income</b>					
Rent From Land	1600.00			1600.00	1600.00
Church Hall Donations for Heat and Light	2291.75			2291.75	1301.75
Bungalow Income	7813.44			7813.44	7602.20
<b>TOTAL</b>	<b>11,705.19</b>	<b>0.00</b>	<b>0.00</b>	<b>11,705.19</b>	<b>10,503.95</b>

## 8. Other Funds Raised

CMS Ireland - Boxes			9.44	9.44	17.00
Leprosy Mission			28.00	28.00	50.00
Sunday School Collection			141.38	141.38	1008.92
Sunday Cool Collections			257.01	257.01	545.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>435.83</b>	<b>435.83</b>	<b>1620.92</b>

## RESOURCES EXPENDED

	Unrestricted	Committed	Restricted	Total Funds	
	Funds	Funds	Funds	2023	2022
<b>9. Legacies</b>					
Legacies Expenses			-1353.84	-1353.84	-51897.82
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,353.84</b>	<b>-1,353.84</b>	<b>-51,897.82</b>
<b>10. Repairs and Upkeep</b>					
Cleaning Church and Hall	-2,728.83			-2728.83	-3834.63
Church Repairs & Maintenance	-245.00		-1286.59	-1531.59	-416.40
Church Decoration				0.00	0.00
Hall Repairs & Maintenance	-168.43		-2,360.90	-2529.33	-457.20
Health & Safety Annual Testing	-925.37			-925.37	-603.80
Rectory Repairs And Maintenance	-72.00		-5,748.79	-5820.79	-4854.45
Committed expenditure		-340.00		-340.00	-265.00
<b>TOTAL</b>	<b>-4,139.63</b>	<b>-340.00</b>	<b>-9,396.28</b>	<b>-13,875.91</b>	<b>-10,431.48</b>

# Statement of Financial Activities

Period 01/01/2023 to 31/12/2023

	Unrestricted Funds	Committed Funds	Restricted Funds	2023	2022
<b>11. Staffing Costs</b>					
Clergy Stipend	-30,599.93			-30,599.93	-30,199.96
Office Allowance	-925.00			-925.00	-800.00
Locomotory Allowance	-6,303.66			-6,303.66	-5,988.84
Diocesan Levy Clergy Pension	-10,848.00			-10,848.00	-9,651.62
Holiday Cover Rector	-100.00			-100.00	-150.00
Visiting Preachers	0.00			0.00	-40.00
Organist Salary	-2,650.00			-2,650.00	-1,850.00
Holiday Cover Organist	-50.00			-50.00	-300.00
H M Revenue Payments	-7,740.27			-7,740.27	-8,931.04
<b>TOTAL</b>	<b>-59,216.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,216.86</b>	<b>-57,911.46</b>
<b>12. Heat Light &amp; Power</b>					
Hall Heating Oil	-1,395.00			-1,395.00	-1,577.00
Rectory Heating Oil	-2,394.00			-2,394.00	-2,134.00
Church Light & power	-5,952.00			-5,952.00	-12,964.00
Hall light And Power	-575.97			-575.97	-1,313.67
<b>TOTAL</b>	<b>-10,316.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,316.97</b>	<b>-17,988.67</b>
<b>13. Diocesan Levies</b>					
Diocesan Levies - Standard	-8,382.72			-8,382.72	-9,628.18
Diocesan Levies - Safeguarding Trust	-65.60			-65.60	-64.91
<b>TOTAL</b>	<b>-8,448.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,448.32</b>	<b>-9,693.09</b>
<b>14. General Parochial Overheads</b>					
Insurance	-4,420.42			-4,420.42	-5,820.17
Office Stationery	-620.73			-620.73	-543.30
Office Photocopier - Maintenance	-1,707.42		-270.23	-1,977.65	-875.59
Magazine costs -			-825.44	-825.44	-620.25
Graveyard Sundry Costs	-1,638.00		-1,126.00	-2,764.00	-4,458.00
Other Expenses			-1,000.00	-1,000.00	-460.00
IT Hardware/Software	-1,434.18			-1,434.18	0.00
Cheques not paid	-45.00			-45.00	
Grant Payees Internal				0.00	-800.00
<b>TOTAL</b>	<b>-9,865.75</b>	<b>0.00</b>	<b>-3,221.67</b>	<b>-13,087.42</b>	<b>-13,577.31</b>

# Statement of Financial Activities

Period 01/01/2023 to 31/12/2023

	Unrestricted Funds	Committed Funds	Restricted Funds	TOTAL 2023	FUNDS 2022
<b>15. Parochial Ministry Overheads</b>					
Worship related costs	-425.46			-425.46	-318.17
Clergy/Staff Training				0.00	0.00
Communion Wine	-50.00			-50.00	0.00
Sunday School Activities				0.00	-1,132.44
Sunday Cool Expences				0.00	0.00
<b>TOTAL</b>	<b>-475.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-475.46</b>	<b>-1,450.61</b>
<b>16. Finance and Professional Costs</b>					
Audit & Accountancy	-600.00			-600.00	-380.00
Bank Fees & Charges	-502.58			-502.58	-398.90
<b>TOTAL</b>	<b>-1,102.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,102.58</b>	<b>-778.90</b>
<b>17. Fundraising Costs</b>					
Catering Events	-235.99			-235.99	-290.59
Vintage Fair	-2224.69			-2,224.69	-4041.26
Other Fund Raising Costs(Car Park)			-338.39	-338.39	-500.00
<b>TOTAL</b>	<b>-2,460.68</b>	<b>0.00</b>	<b>-338.39</b>	<b>-2,799.07</b>	<b>-4,831.85</b>
<b>18. Donations To Charities And Missions</b>					
CMS Ireland				0.00	-17.00
Leprosy Mission				0.00	-50.00
Distribution of Special Collections	-588.99		-5,176.94	-5,765.93	-4917.30
Church Tithe	-1,000.00			-1,000.00	0.00
Donations and Appeals				0.00	0.00
Sunday School Collections			-512.22	-512.22	-1628.13
<b>TOTAL</b>	<b>-1,588.99</b>	<b>0.00</b>	<b>-5,689.16</b>	<b>-7,278.15</b>	<b>-6,612.43</b>
<b>19. Property Expenses</b>					
Rectory Rates	-1,410.30			-1,410.30	-1332.57
Bungalow Maintenance	-1,118.37			-1,118.37	-2927.40
Water Rates	-380.64			-380.64	-141.73
<b>TOTAL</b>	<b>-2,909.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,909.31</b>	<b>-4,401.70</b>

# VOLUNTARY GIVING

Gift aid Amount relates to 2022 FWO, Harvest, Gift Day and Restoration Contributions

Period ending 31 December 2023

No	FWO	Gift Day	Harvest	Rest.	Gift aid	No	FWO	Gift Day	Harvest	Rest.	Gift aid
4	280.00				70.00	56	340.00				75.00
5	157.00		5.00			57	300.00			20.00	60.00
6	255.00	5.00	5.00	55.00		58	100.00	20.00			
7	220.00	5.00		110.00		59	35.00				
8	154.12			10.00		60	100.00				
9	61.00					61	1000.00				
10	10.00					62	48.00			50.00	26.25
11	375.00			10.00		63	170.00	20.00			
12	40.00					64	50.00				
13	350.00				67.50	65	300.00				
14	215.00	10.00	5.00	75.00		66	115.00				
15	390.00				137.50	68	25.00				
16	100.00					69	105.00	5.00	10.00	75.00	20.00
17					27.50	71	290.00	10.00	10.00		110.00
18	540.00	40.00	40.00		130.00	72	131.50	5.00	5.00	60.00	
19	401.00	20.00	20.00	110.00	115.00	73	672.00				
20	240.00		5.00			74	302.00				
23	280.00		20.00	130.00	65.00	75	265.00	20.00	40.00	180.00	
24	100.00					78	245.00	10.00	10.00	60.00	
25	65.00		10.00			79	150.00			25.00	
26	520.00					81	105.00	2.00	2.00		
28					50.00	82	610.00				
30	120.00					83	240.00	10.00			
32	200.00			90.00		84	1603.00				402.00
33					25.00	85	520.00	300.00	240.00	240.00	195.00
37	165.00	10.00	10.00	60.00	60.00	86	300.00				75.00
38	230.00					87	250.00				
39	138.00	5.00	5.00	60.00		88	100.00				
40	50.00					89	40.00				
41	1500.00	250.00	250.00		385.00	91	285.00	20.00	20.00	120.00	
42	255.20	5.00	5.00			92	70.00				15.00
43				10.00		93	104.00	10.00	5.00	120.00	
44	370.00	10.00	10.00	110.00		94	140.00				
45	520.00	10.00		30.00		95	500.00				
46	190.00					96	265.00	10.00	5.00		
48	300.00	20.00			70.00	97	140.00		6.00	115.00	
50	402.00	20.00	20.00		91.00	98	200.00		25.00	90.00	
51	440.00				50.00	99	230.00		10.00		
52	100.00		30.00		22.50	100	500.00	50.00		30.00	95.00
53	275.00		20.00	15.00		101	600.00	20.00	20.00	52.00	138.75
55	280.00			40.00	45.00	102	100.00				



# VOLUNTARY GIVING BY STANDING ORDER AND ANNUAL DONATIONS

Gift aid Amount relates to 2022 FWO, Harvest, Gift Day and Restoration Contributions

Period ending 31 December 2023

No	FWO	Harvest	Gift Day	Rest.	Gift aid	No	FWO	Harvest	Gift Day	Rest.	Gift aid
SO 1	300.00					SO 30					
SO 2	960.00	40.00	40.00	240.00	220.00	SO 31	360.00				
SO 3						SO 32	240.00				60.00
SO 4	300.00					SO 33	275.00				
SO 5	5.00	20.00	20.00	5.00		SO 34	160.00				
SO 6	240.00				60.00	SO 35	330.00				
SO 7	240.00				60.00	SO 36	440.00				
SO 8	275.00					SO 37	480.00				
SO 9	360.00				90.00	SO 39	80.00				
SO 10	120.00					SO 42	1300.00				325.00
SO 11	240.00					SO 43	48.00				
SO 12						SO 44	480.00				120.00
SO 13	180.00					SO 45	120.00	20.00			30.00
SO 14						SO 46	420.00				87.50
SO 15	480.00					SO 47	240.00				
SO 16	240.00					SO 48	120.00				
SO 17	600.00				150.00	SO 49	300.00				
SO 18						SO 50	25.00				
SO 19	240.00										
SO 20	40.00										
SO 21						AD01	150.00				
SO 22	330.00					AD02	100.00				
SO 23	520.00	10.00	10.00			AD03	500.00				125.00
SO 24	520.00	10.00	10.00		135.00	AD06	150.00				
SO 25	360.00					AD07	100.00				
SO 26	550.00	25.00	25.00		150.00	AD08	100.00				
SO 27	360.00				90.00	AD09	55.00				
SO 28	360.00				90.00	AD010	400.00				
SO 29	240.00				60.00						

## ORGANISATION'S ACCOUNTS

Magheragall Parish Ramblers	Accounts for the period 1st January to 31 December 2023	
<b>INCOME</b>	<b>EXPENDITURE</b>	
Balance in bank at 1 January 2023	86.41	Donation to Magheragall Parish Church 100.00
Membership Fees inc donation	200.00	BBQ Costs for meat and charcoal 168.71
Donation for BBQ	61.54	
		Balance at Bank on 31 December 2023 79.24
	<b>347.95</b>	<b>347.95</b>

Magheragall Mothers Union	Accounts for the period 1st January to 31 December 2023	
<b>INCOME</b>	<b>EXPENDITURE</b>	
Balance in bank at 1 January 2023	464.74	Members Subscriptions to MU 551.00
Subscriptions	270.00	Flowers for Anniversary 50.00
Subscriptions	50.00	Mackys Bakery 80th anniversary 67.00
Private Donation	20.00	
Subscriptions/Bring & Buy Sale	270.00	
		Closing Balance at 31st December 2023 406.74
	<b>1,074.74</b>	<b>1,074.74</b>

Magheragall Seniors & Friendship Club	Accounts for the period 1st January to 31 December 2023	
<b>INCOME</b>	<b>EXPENDITURE</b>	
Balance in bank at 1 January 2023	410.45	Catering Costs 119.80
Cash in hand	18.60	Group Activity 69.00
Members subs	1,991.00	Luncheon costs 1844.35
Donation	143.00	Bank charges 34.54
Misc Credits	202.26	Christmas gifts 75.00
		Misc Expences 77.78
		Donation to Church re Heat & Light 200.00
		Cash in Hand on 31st December 2023 98.37
		Balance at Bank on 31 December 2023 246.47
	<b>2,765.31</b>	<b>2,765.31</b>

Magheragall Parish Bowling Club		Accounts for the period 1st Sept 2022 to 31 March 2023	
INCOME		EXPENDITURE	
Balance in bank at 1st September 2022	1264.04	No Bowls held	
Cash in Hand 1st September 2022	0.00		
		Balance in Bank at 31 March 2023	1264.04
		Cash in hand on 31 March 2023	0.00
	<b>1,264.04</b>		<b>1,264.04</b>

Magheragall Craft Group		Accounts for the period 1st April 2022 to 31st March 2023	
INCOME		EXPENDITURE	
Balance in bank at 1 April 2022	175.91	Magheragall Parish Church Use of Hall by Flower group	620.00
Cash in hand 1st April 2022	107.68	Craft Items for workshop	100.01
Weekly Subs	145.00	Teas/Coffee	8.49
R Orr use of hall by Flower class	620.00		
Project restart funding	100.00	Cash in hand 31 March 2023	102.81
Donations Tea /Coffee	18.50	Balance at Bank on 31 March 2023	335.78
	<b>1,167.09</b>		<b>1,167.09</b>

**NOTES**

1 Magheragall Toddler Group Account closed in 2022 and lodged within Committed funds within main church account total of £875.45

2 CL & CGB NI Headquarters has £632.18 held in trust for a new company at Magheragall.

