

Financial Report

January – December 2024



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 2024

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	
Mr Sam Greenfield	Rector's Church Warden	
Mrs Glynis Greenfield	People's Church Warden	
Mr Richard Belshaw	Rector's Glebe Warden	
Mr Brian Nettleship	People's Glebe Warden	
Elected Members		
Mrs Yvonne Belshaw		Mr Ronnie Teague (Resigned July 24)
Mrs Caroline Walker		Mr Robert Moore
Mrs Muriel McConachie		Mrs Ismay Moore
Miss Valerie Harron		Mr John Williams
Mr Robert Harron		
Mr Neill Heaslip		
Mrs Kathleen Leathem		Appointed Members
Mr Brian Nettleship		Mr Sam Greenfield
Mrs Elizabeth Park		Mr Richard Belshaw

Hon. Secretary to the Vestry	Mr Stephen Walker	Ex- officio
Hon. Treasurer	Vacant	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 2024 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 18th March 2025 and signed on its behalf by



Rev N J Dark

Chairperson



William A Leathem

Acting Treasurer

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

I report on the accounts of the charity for the year ended 31st December 2024 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

29th April 2025

Statement of Financial Activities

Period: 01/01/2024 to 31/12/2024

	Notes	Unrestricted	Restricted	Committed	2024	2023
Incoming Resources						
Voluntary Giving	1	90,535.27	4,213.00	6,000.00	100,748.27	92,230.83
Legacies	2					41,944.52
Extraordinary General Income	3	1000.00			1000.00	8,108.00
Investment Income	4	22,657.59	856.61		23,514.20	11,558.36
General Parish Income	5	860.00	4,385.00		5,245.00	4,583.50
Fundraising Events	6	2,061.50	17,075.16		19,136.66	13,396.61
Property Related Income	7	12,629.16			12,629.16	11,705.19
Other Funds Raised	8		1,132.66		1,132.66	435.83
Total Incoming Resources		129,743.52	27,662.43	6,000.00	163,405.95	183,962.84
Incoming Resources						
Legacies	9					(1,353.84)
Resources Expended						
Repairs/Upkeep	10	(3,478.40)	(20,988.16)	(959.61)	(25,426.17)	(13,875.91)
Staffing Costs	11	(60,083.46)			(60,083.46)	(59,216.86)
Heat, Light and Power	12	(9,384.67)			(9,384.67)	(10,316.97)
Diocesan Levies	13	(9,184.92)			(9,184.92)	(8,448.32)
General parochial overheads	14	(7,741.94)	(24,681.15)		(32,423.09)	(13,087.42)
Parochial ministry overheads	15	(467.92)			(467.92)	(475.46)
Financial and Professional Costs	16	(1,137.93)	(18.75)		(1,156.68)	(1,102.58)
Fundraising Costs	17	(50.00)	(5,141.12)		(5,191.12)	(2,799.07)
Donations to Charities and	18	(4,317.73)	(1,834.11)		(6,151.84)	(7,278.15)
Property Expenses	19	(3,417.32)			(3,417.32)	(2,909.31)
Total Resources Expended		(99,264.29)	(52,663.29)	(959.61)	(152,887.19)	(120,863.89)
Net Incoming/Outgoing Resources		30,479.23	(25,000.86)	5,040.39	10,518.76	63,098.95
Transfers						
Gross Transfers		0.00	206.58	0.00	206.58	9,612.14
- out		0.00	(206.58)	0.00	(206.58)	(9,612.14)
Net Incoming/Outgoing Resources before other gains/losses		30,479.23	(25,000.86)	5,040.39	10,518.76	63,098.95
Total Gains and Losses		0.00	0.00	0.00	0.00	0.00
Net Movements in Funds		30,479.23	(25,000.86)	5,040.39	10,518.76	63,098.95
Funds Brought		30,479.23	(25,000.86)	5,040.39	10,518.76	63,098.95

Fund Income and Expense Analysis

Period: 01/01/2024 to 31/12/2024

	B/FWD 1/1/24	In	Out	Totals 31/12/24
Bungalow Fund	11,008.00	8,635.72	-1,697.25	17,946.47
Car Park	31,756.14	0.00	0.00	31,756.14
Committed Funds	3,995.06	6,000.00	-959.61	9,035.45
General Fund	14,017.96	121,107.80	-97,567.04	37,558.72
Graveyard Fund	17,217.31	3,777.19	-19,848.00	1,146.50
Legacy Fund	392,946.38	0.00	0.00	392,946.38
Magazine Fund	543.17	1,421.58	-1,804.34	160.41
Mission Fund	37.44	721.00	-721.00	37.44
Restoration Fund	20,432.16	21,471.49	-29,833.42	12,070.23
Sunday Cool Fund	500.00	120.00	0.00	620.00
Sunday School	874.16	357.75	-663.11	568.80
Youth Fund		0.00	0.00	0.00

Balance Sheet

Current Assets	2024	2023
Cash at Bank and in hand	£ 503,846.54	£ 493,327.78
Total assets less current liabilities	£ 503,846.54	£ 493,327.78
Unrestricted Funds	£ 55,505.19	£ 25,025.96
Restricted Funds	£ 439,305.90	£ 464,306.76
Endowment Funds	£ 9,035.45	£ 3,995.06
Total Funds	£ 503,846.54	£ 493,327.78
Gross Transfers between funds - in	-£ 9,818.72	-£ 9,818.72
- out	£ 9,818.72	£ 9,818.72

Statement of Assets and Liabilities

	Unrestricted funds	Restricted funds	Endowment funds	2024	2023
Bank & Deposit Balances					
Bank & deposit balances brought forward	25,025.96	464,306.76	3,995.06	493,327.78	430,228.83
Excess of Receipts over payments for the year	30,479.23	(25,000.86)	5,040.39	10,518.76	63,098.95
Transfers between funds					
Bank & deposit balances carried forward	55,505.19	439,305.90	9,035.45	503,846.54	493,327.78

Statement of Financial Activities

Period: 01/01/2024 to 31/12/2024

1. Voluntary Giving

	2024	2023
Weekly envelopes	47,014.45	48,466.82
Annual donations	860.00	1,555.00
Other general donations	10,635.88	3,670.00
Loose Collections	3,096.69	2,580.34
Standing orders	14,719.00	13,568.00
Gift days	1,332.00	1,491.10
Gift aid tax recovered- regular	14,274.52	9,382.63
Donations appeals etc	0.00	(500.00)
Donations for specific	3,077.73	5,176.94
Restoration -	4,213.00	5,232.00
Harvest	1,525.00	1,608.00
	<u>100,748.27</u>	<u>92,230.83</u>

2. Legacies

	2024	2023
Legacies	0.00	41,944.52
Mullacarton/Legacies Expenses	0.00	(1,353.84)
	<u>0.00</u>	<u>40,590.68</u>

3. Extraordinary General Income

Refund Electric	1000.00	0.00
Recurring grants	0.00	8108.00
	<u>0.00</u>	<u>8,108.00</u>

4. Investment Income

	2024	2023
Bank and building society	1,207.11	6,070.74
Other investment income	22,307.09	5,487.62
	<u>23,514.20</u>	<u>11,558.36</u>

5. General Parish Income

	2024	2023
Magazine Income - donations	855.00	873.50
Magazine income -	360.00	430.00
Graveyard donations	240.00	1,040.00
Fees for weddings	860.00	650.00
Fees for funerals	2,930.00	1,590.00
	<u>5,245.00</u>	<u>4,583.50</u>

Statement of Financial Activities

Period: 01/01/2024 to 31/12/2024

6. Fundraising Events

	2024	2023
Catering events	0.00	562.50
Other Fundraising Events	3,571.67	2,455.90
Vintage Fair	15,564.99	10,378.21
	<u>19,136.66</u>	<u>13,396.61</u>

7. Property Related Income

	2024	2023
	<u>2024</u>	<u>2023</u>
Rent from lands or buildings	2,893.44	1,600.00
Church hall Donations for Heat and Light	1,100.00	2,291.75
Bungalow Income	8,635.72	7,813.44
	<u>12,629.16</u>	<u>11,705.19</u>

8. Other Funds Raised

	2024	2023
CMS Ireland	721.00	9.44
Leprosy Mission	0.00	28.00
Sunday School	284.66	141.38
Sunday Cool Collections	127.00	257.01
	<u>1,132.66</u>	<u>435.83</u>

9. Legacies

	2024	2023
Legacies	0.00	41,944.52
Mullacarton/Legacies Expenses	0.00	(1,353.84)
	<u>0.00</u>	<u>40,590.68</u>

10. Repairs/Upkeep

	2024	2023
Cleaning Church & Parish Hall	(2,916.28)	(2,728.83)
Church repairs and	(17,492.48)	(1,531.59)
Hall repairs and maintenance	(2,826.88)	(2,529.33)
Health and Safety	(653.32)	(925.37)
Rectory repairs and	(577.60)	(5,820.79)
Committed Expenditure	(959.61)	(340.00)
	<u>(25,426.17)</u>	<u>(13,875.91)</u>

Statement of Financial Activities

Period: 01/01/2024 to 31/12/2024

11. Staffing Costs

	2024	2023
Clerical	(48,674.17)	(48,776.59)
HMRC & Organist	(11,409.29)	(10,440.27)
	<u>(60,083.46)</u>	<u>(59,216.86)</u>

12. Heat, Light and Power

	2024	2023
Hall Heating Oil	(1,398.00)	(1,395.00)
Rectory Heating Oil	(1,688.95)	(2,394.00)
Church Light & Power	(5,295.00)	(5,952.00)
Hall light & power	(1,002.72)	(575.97)
	<u>(9,384.67)</u>	<u>(10,316.97)</u>

13. Diocesan Levies

	2024	2023
Diocesan Levy - Standard	(9,184.92)	(8,382.72)
Diocesan Levy - Safeguarding	0.00	(65.60)
	<u>(9,184.92)</u>	<u>(8,448.32)</u>

14. General parochial overheads

	2024	2023
Insurance	(4,361.51)	(4,420.42)
Office Stationery	(612.47)	(620.73)
Office Photocopier - Maintenance	(1,063.83)	(1,977.65)
Other Expenses	(19,395.39)	(1,000.00)
Magazine Costs	(1,140.89)	(825.44)
Graveyard Sundry Costs	(5,284.00)	(2,764.00)
I T Hardware	0.00	(828.00)
IT software	(565.00)	(606.18)
Cheques Stopped/Not paid	0.00	(45.00)
	<u>(32,423.09)</u>	<u>(13,087.42)</u>

15. Parochial ministry overheads

	2024	2023
Worship Related Costs	(295.16)	(425.46)
Communion Wine	(59.43)	(50.00)
Confirmation Expenses	(113.33)	0.00
	<u>(467.92)</u>	<u>(475.46)</u>

16. Financial and Professional Costs

	2024	2023
Audit and accountancy	(618.00)	(600.00)
Bank fees and charges	(538.68)	(502.58)
	<u>(1,156.68)</u>	<u>(1,102.58)</u>

Statement of Financial Activities

Period: 01/01/2024 to 31/12/2024

17. Fundraising Costs

	2024	2023
Catering Events	0.00	(235.99)
Vintage Fair Costs	(2,334.38)	(2,224.69)
Other Fundraising Costs	(2,856.74)	(338.39)
	<u>(5,191.12)</u>	<u>(2,799.07)</u>

18. Donations to Charities and Missions

	2024	2023
C M S Ireland	(721.00)	0.00
Distribution for Specific Purpose	(3,467.73)	(5,765.93)
Tithe	(1,300.00)	(1,000.00)
From Sunday School Collections	(663.11)	(512.22)
	<u>(6,151.84)</u>	<u>(7,278.15)</u>

19. Property Expenses

	2024	2023
Rectory Rates	(1,424.23)	(1,410.30)
Bungalow Maintenance	(1,697.25)	(1,118.37)
Water Rates	(295.84)	(380.64)
	<u>(3,417.32)</u>	<u>(2,909.31)</u>

Statement of Financial Activities

Period: 01/01/2024 to 31/12/2024

	Unrestricted	Restricted	Committed	2024	2023
Incoming Resources					
Voluntary Giving					
Weekly envelopes	47,014.45			47,014.45	48,466.82
Annual donations	860.00			860.00	1,555.00
Other general donations	4,635.88		6,000.00	10,635.88	3,670.00
Loose Collections	3,096.69			3,096.69	2,580.34
Standing orders	14,719.00			14,719.00	13,568.00
Gift days	1,332.00			1,332.00	1,491.10
Gift aid tax recovered- regular giving	14,274.52			14,274.52	9,382.63
Donations appeals etc					(500.00)
Donations for specific purposes	3,077.73			3,077.73	5,176.94
Restoration - envelopes/donations		4,213.00		4,213.00	5,232.00
Harvest	1,525.00			1,525.00	1,608.00
Legacies					41,944.52
Extraordinary General Income					
Refund from Power NI	1,000.00			1,000.00	
Recurring grants					8,108.00
Investment Income	1,207.11			1,207.11	6,070.74
Bank and building society interest					
Other investment income	21,450.48	856.61		22,307.09	5,487.62
General Parish Income					
Magazine Income - donations		855.00		855.00	873.50
Magazine income - advertising		360.00		360.00	430.00
Graveyard donations		240.00		240.00	1,040.00
Fees for weddings	860.00			860.00	650.00
Fees for funerals		2,930.00		2,930.00	1,590.00
Fundraising Events					562.50
Catering events					
Other Fundraising Events	2,061.50	1,510.17		3,571.67	2,455.90
Vintage Fair		15,564.99		15,564.99	10,378.21
Property Related Income					
Rent from lands or buildings	2,893.44			2,893.44	1,600.00
Church hall Donations for Heat and Light	1,100.00			1,100.00	2,291.75
Bungalow Income	8,635.72			8,635.72	7,813.44
Other Funds Raised					
CMS Ireland		721.00		721.00	9.44
Leprosy Mission					28.00
Sunday School		284.66		284.66	141.38
Sunday Cool Collections		127.00		127.00	257.01
Total Incoming Resources	129,743.52	27,662.43	6,000.00	163,405.95	183,962.84
Incoming Resources					
Legacies Mullacarton/Legacies Expenses				(1,353.84)	
Resources Expended					
Repairs/Upkeep					
Cleaning Church & Parish Hall	(2,916.28)			(2,916.28)	(2,728.83)
Church repairs and maintenance		(17,492.48)		(17,492.48)	(1,531.59)
Hall repairs and maintenance		(2,826.88)		(2,826.88)	(2,529.33)
Health and Safety	(540.52)	(112.80)		(653.32)	(925.37)
Rectory repairs and maintenance	(21.60)	(556.00)		(577.60)	(5,820.79)
Committed Expenditure			(959.61)	(959.61)	(340.00)
Staffing Costs					
Clerical	(48,674.17)			(48,674.17)	(48,776.59)
HMRC. PAYE & Organists	(11,409.29)			(11,409.29)	(10,440.27)
Heat, Light and Power					
Hall Heating Oil	(1,398.00)			(1,398.00)	(1,395.00)
Rectory Heating Oil	(1,688.95)			(1,688.95)	(2,394.00)
Church Light & Power	(5,295.00)			(5,295.00)	(5,952.00)
Hall light & power	(1,002.72)			(1,002.72)	(575.97)

Statement of Financial Activities

Period: 01/01/2024 to 31/12/2024

Diocesan Levies					
Diocesan Levy - Standard	(9,184.92)		(9,184.92)		(8,382.72)
Diocesan Levv - Safeguarding Trust					(65.60)
General parochial overheads					
Insurance	(4,361.51)		(4,361.51)		(4,420.42)
Office Stationery	(612.47)		(612.47)		(620.73)
Office Photocopier - Maintenance	(606.96)	(456.87)	(1,063.83)		(1,977.65)
Other Expenses	(300.00)	(19,095.39)	(19,395.39)		(1,000.00)
Magazine Costs		(1,140.89)	(1,140.89)		(825.44)
Graveyard Sundry Costs	(1,296.00)	(3,988.00)	(5,284.00)		(2,764.00)
I T Hardware					(828.00)
IT software	(565.00)		(565.00)		(606.18)
Cheques Stopped/Not paid					(45.00)
Parochial ministry overheads	(295.16)		(295.16)		(425.46)
Worship Related Costs					
Communion Wine	(59.43)		(59.43)		(50.00)
Confirmation Expenses	(113.33)		(113.33)		
Financial and Professional Costs	(618.00)		(618.00)		(600.00)
Audit and accountancy					
Bank fees and charges	(519.93)	(18.75)	(538.68)		(502.58)
Fundrai					(235.99)
sing					
Vintage Fair Costs	(50.00)	(2,284.38)	(2,334.38)		(2,224.69)
Other Fundraising Costs		(2,856.74)	(2,856.74)		(338.39)
Donations to Charities and Missions					
C M S Ireland		(721.00)	(721.00)		
Distribution for Specific Purpose	(3,017.73)	(450.00)	(3,467.73)		(5,765.93)
Tithe	(1,300.00)		(1,300.00)		(1,000.00)
From Sunday School Collections		(663.11)	(663.11)		(512.22)
Property Expenses	(1,424.23)		(1,424.23)		(1,410.30)
Rectory Rates					
Bungalow Maintenance	(1,697.25)		(1,697.25)		(1,118.37)
Water Rates	(295.84)		(295.84)		(380.64)
Total Resources Expended	(99,264.29)	(52,663.29)	(959.61)	(152,887.19)	(120,863.89)
Net Incoming/Outgoing Resources before	30,479.23	(25,000.86)	5,040.39	10,518.76	63,098.95
Transfers					
Gross Transfers	0.00	206.58	0.00	206.58	9,612.14
- out	0.00	(206.58)	0.00	(206.58)	(9,612.14)
Net Incoming/Outgoing Resources before	30,479.23	(25,000.86)	5,040.39	10,518.76	63,098.95
Total Gains and Losses	0.00	0.00	0.00	0.00	0.00
Net Movements in Funds	30,479.23	(25,000.86)	5,040.39	10,518.76	63,098.95
Funds Brought	30,479.23	(25,000.86)	5,040.39	10,518.76	63,098.95

VOLUNTARY GIVING

Gift aid Amount relates to 2024 FWO, Harvest, Gift Day and Restoration Contributions which has
to be reclaimed

Period ending 31 December 2024

Standing Order, Annual Donations & FWO Envelope Number	FWO, Gift Day & Harvest	Restoration Fund	Total	Gift Aid Claimable
SO2	1,040.00	240.00	1,280.00	320.00
SO1	300.00	0.00	300.00	0.00
2	280.00	0.00	280.00	70.00
3	156.70	0.00	156.70	0.00
4	235.00	120.00	355.00	0.00
5	149.70	0.00	149.70	0.00
6	56.50	0.00	56.50	0.00
SO5	100.00	60.00	160.00	0.00
9	410.00	0.00	410.00	0.00
10	100.00	0.00	100.00	0.00
11	230.00	0.00	230.00	57.50
12	190.00	0.00	190.00	0.00
13	230.00	0.00	230.00	57.50
SO4	300.00	0.00	300.00	0.00
14	120.00	0.00	120.00	0.00
16	175.00	0.00	175.00	0.00
17	20.00	0.00	20.00	0.00
18	590.00	0.00	590.00	147.50
19	425.00	50.00	475.00	118.75
20	210.00	0.00	210.00	0.00
SO6	240.00	0.00	240.00	60.00
24	60.00	0.00	60.00	0.00
21	150.00	0.00	150.00	0.00
22	265.00	110.00	375.00	93.75
23	65.00	0.00	65.00	0.00
25	590.00	0.00	590.00	0.00
78	21.00	0.00	21.00	0.00
SO7	240.00	0.00	240.00	60.00
26	434.55	0.00	434.55	108.64
27	150.00	0.00	150.00	0.00
28	50.00	0.00	50.00	0.00
29	1,000.00	0.00	1,000.00	0.00
30	280.00	85.00	365.00	91.25
31	100.00	0.00	100.00	0.00
32	145.00	60.00	205.00	0.00
34	2,100.00	0.00	2,100.00	525.00
168	5.00	0.00	5.00	0.00
SO10	120.00	0.00	120.00	30.00
SO9	360.00	0.00	360.00	90.00
35	270.00	0.00	270.00	0.00

VOLUNTARY GIVING

Gift aid Amount relates to 2024 FWO, Harvest, Gift Day and Restoration Contributions which has
to be reclaimed

Period ending 31 December 2024

Standing Order, Annual Donations & FWO Envelope Number	FWO, Gift Day & Harvest	Restoration Fund	Total	Gift Aid Claimable
36	365.00	110.00	475.00	0.00
37	420.00	10.00	430.00	0.00
SO8	240.00	0.00	240.00	0.00
38	300.00	0.00	300.00	75.00
40	480.00	0.00	480.00	120.00
SO11	240.00	0.00	240.00	0.00
41	490.00	0.00	490.00	102.50
42	60.00	0.00	60.00	15.00
43	330.00	0.00	330.00	0.00
SO15	480.00	0.00	480.00	0.00
166	30.00	0.00	30.00	7.50
SO12	240.00	0.00	240.00	0.00
SO13	180.00	0.00	180.00	0.00
45	80.00	0.00	80.00	20.00
48	120.00	0.00	120.00	0.00
46	120.00	0.00	120.00	0.00
47	220.00	10.00	230.00	57.50
49	200.00	0.00	200.00	0.00
44	260.00	0.00	260.00	65.00
50	250.00	0.00	250.00	0.00
51	190.00	0.00	190.00	0.00
SO16	240.00	0.00	240.00	0.00
52	320.00	10.00	330.00	0.00
53	160.00	0.00	160.00	0.00
55	275.00	95.00	370.00	0.00
54	35.00	0.00	35.00	0.00
56	320.00	0.00	320.00	0.00
57	275.00	55.00	330.00	0.00
58	602.00	0.00	602.00	0.00
59	367.00	3.00	370.00	0.00
SO 17	600.00	0.00	600.00	150.00
28	240.00	0.00	240.00	0.00
SO19	240.00	0.00	240.00	0.00
60	320.00	180.00	500.00	0.00
62	280.00	60.00	340.00	0.00
63	30.00	0.00	30.00	0.00
SO20	40.00	0.00	40.00	0.00
SO24	540.00	0.00	540.00	135.00
SO22	390.00	0.00	390.00	0.00
64	82.00	0.00	82.00	0.00

VOLUNTARY GIVING

Gift aid Amount relates to 2024 FWO, Harvest, Gift Day and Restoration Contributions which has
to be reclaimed

Period ending 31 December 2024

Standing Order, Annual Donations & FWO Envelope Number	FWO, Gift Day & Harvest	Restoration Fund	Total	Gift Aid Claimable
SO23	540.00	0.00	540.00	135.00
64	30.00	0.00	30.00	0.00
65	65.00	0.00	65.00	0.00
66	190.00	10.00	200.00	0.00
67	1,397.00	0.00	1,397.00	349.25
68	1,260.00	0.00	1,260.00	315.00
69	300.00	0.00	300.00	75.00
71	260.00	10.00	270.00	0.00
73	30.00	0.00	30.00	0.00
75	122.00	85.00	207.00	0.00
77	330.00	120.00	450.00	0.00
79	290.00	0.00	290.00	0.00
74	80.00	0.00	80.00	20.00
80	148.00	100.00	248.00	0.00
81	635.00	220.00	855.00	0.00
82	175.00	0.00	175.00	0.00
83	500.00	0.00	500.00	125.00
SO51	200.00	0.00	200.00	0.00
SO21	60.00	0.00	60.00	0.00
84	705.00	120.00	825.00	206.25
85	110.00	0.00	110.00	0.00
SO25	360.00	0.00	360.00	0.00
86	205.00	0.00	205.00	0.00
88	860.00	40.00	900.00	225.00
SO26	600.00	0.00	600.00	150.00
89	1,350.00	20.00	1,370.00	0.00
91	300.00	0.00	300.00	0.00
90	60.00	0.00	60.00	0.00
92	265.00	55.00	320.00	0.00
SO27	360.00	0.00	360.00	90.00
93	225.00	5.00	230.00	57.50
94	160.00	0.00	160.00	40.00
SO29	240.00	0.00	240.00	60.00
95	45.00	0.00	45.00	11.25
96	525.00	115.00	640.00	0.00
98	200.00	0.00	200.00	0.00
99	685.00	0.00	685.00	171.25
100	419.00	20.00	439.00	109.75
SO33	325.00	0.00	325.00	0.00
110	265.00	0.00	265.00	66.25

VOLUNTARY GIVING

Gift aid Amount relates to 2024 FWO, Harvest, Gift Day and Restoration Contributions which has
to be reclaimed

Period ending 31 December 2024

Standing Order, Annual Donations & FWO Envelope Number	FWO, Gift Day & Harvest	Restoration Fund	Total	Gift Aid Claimable
101	275.00	60.00	335.00	0.00
111	180.00	0.00	180.00	0.00
102	300.00	0.00	300.00	75.00
SO31	360.00	0.00	360.00	0.00
SO35	360.00	0.00	360.00	0.00
104	230.00	0.00	230.00	0.00
SO34	360.00	0.00	360.00	0.00
105	25.00	0.00	25.00	0.00
SO32	240.00	0.00	240.00	60.00
106	3,530.00	90.00	3,620.00	0.00
107	310.00	0.00	310.00	0.00
112	200.00	0.00	200.00	0.00
108	320.00	40.00	360.00	0.00
169	60.00	30.00	90.00	0.00
SO36	520.00	0.00	520.00	80.00
113	540.00	0.00	540.00	135.00
114	1,000.00	120.00	1,120.00	280.00
115	450.00	100.00	550.00	0.00
167	35.00	5.00	40.00	10.00
SO37	550.00	0.00	550.00	0.00
116	345.00	130.00	475.00	118.75
117	1,070.00	240.00	1,310.00	327.50
SO28	360.00	0.00	360.00	90.00
118	250.00	0.00	250.00	62.50
119	40.00	0.00	40.00	0.00
120	218.00	0.00	218.00	54.50
121	2,480.00	240.00	2,720.00	680.00
122	140.00	120.00	260.00	65.00
123	140.00	120.00	260.00	0.00
124	265.00	0.00	265.00	0.00
125	70.00	0.00	70.00	0.00
126	460.00	120.00	580.00	0.00
127	5.00	0.00	5.00	0.00
128	160.00	0.00	160.00	40.00
129	40.00	0.00	40.00	0.00
130	205.00	0.00	205.00	0.00
SO42	1,300.00	0.00	1,300.00	325.00
131	250.00	20.00	270.00	0.00
132	120.00	0.00	120.00	30.00
133	810.00	120.00	930.00	0.00

VOLUNTARY GIVING

Gift aid Amount relates to 2024 FWO, Harvest, Gift Day and Restoration Contributions which has
to be reclaimed

Period ending 31 December 2024

Standing Order, Annual Donations & FWO Envelope Number	FWO, Gift Day & Harvest	Restoration Fund	Total	Gift Aid Claimable
134	600.00	0.00	600.00	150.00
135	300.00	0.00	300.00	0.00
136	50.00	0.00	50.00	0.00
SO44	480.00	0.00	480.00	120.00
SO45	140.00	0.00	140.00	35.00
140	160.00	0.00	160.00	0.00
138	50.00	0.00	50.00	0.00
141	300.00	120.00	420.00	105.00
142	195.00	0.00	195.00	0.00
143	190.00	60.00	250.00	0.00
SO43	144.00	0.00	144.00	0.00
144	200.00	0.00	200.00	0.00
145	270.00	0.00	270.00	67.50
165	45.00	10.00	55.00	13.75
146	100.00	0.00	100.00	25.00
148	80.00	40.00	120.00	0.00
149	1,355.00	0.00	1,355.00	0.00
SO46 & 48	540.00	0.00	540.00	135.00
150	120.00	0.00	120.00	30.00
151	68.00	0.00	68.00	0.00
SO47	240.00	0.00	240.00	0.00
152	340.00	110.00	450.00	0.00
SO49	300.00	0.00	300.00	0.00
154	85.00	0.00	85.00	0.00
155	100.00	0.00	100.00	0.00
156	50.00	10.00	60.00	0.00
158	200.00	0.00	200.00	50.00
159	245.00	0.00	245.00	0.00
160	1,080.00	130.00	1,210.00	302.50
161	305.00	0.00	305.00	76.25
162	250.00	0.00	250.00	0.00
157	45.00	0.00	45.00	0.00
AD01	160.00	0.00	160.00	0.00
AD02	100.00	0.00	100.00	0.00
AD03	500.00	0.00	500.00	125.00
AD05	500.00	0.00	500.00	125.00
AD07	100.00	0.00	100.00	0.00
AD08	70.00	0.00	70.00	0.00
AD11	350.00	0.00	350.00	0.00
AD012	80.00	0.00	80.00	0.00

ORGANISATION'S ACCOUNTS

Magheragall Parish Ramblers		Accounts for the period 1st January to 31 December 2024	
INCOME		EXPENDITURE	
Balance in bank at 1 January 2024	79.24	Donation to Magheragall Parish Church	100.00
Membership Fees inc donation	180.00	BBQ Costs for meat and charcoal	96.41
Donation	20.00		
		Balance at Bank on 31 December 2024	82.83
	279.24		279.24

Magheragall Mothers Union		Accounts for the period 1st January to 31 December 2024	
INCOME		EXPENDITURE	
Balance in bank at 1 January 2024	406.74	Members Subscriptions to MU	630.00
Subscriptions	570.00	Subs owed 23	39.00
Door collections	291.50	Door collection	300.00
Private Donation	60.00	Bakery Bill	32.50
Bring & Buy Sale & Mums in M Books	318.00	Donation towards Church hall expences	250.00
		Other expences	136.00
		Closing Balance at 31st December 2023	258.74
	1,646.24		1,646.24

Magheragall Seniors & Friendship Club		Accounts for the period 1st January to 31 December 2024	
INCOME		EXPENDITURE	
Balance in bank at 1 January 2024	246.47	Catering Costs	121.97
Cash in hand	98.37	Group Activity	184.50
Members subs	2,103.00	Luncheon costs	1677.00
Donation	72.00	Bank charges	32.00
Misc Credits	328.27	Christmas gifts	70.00
		Misc Expences	66.45
		Donation to Church re Heat & Light	250.00
		Cash in Hand on 31st December 2024	231.72
		Balance at Bank on 31 December 2024	214.47
	2,848.11		2,848.11

Magheragall Parish Bowling Club		Accounts for the period 1st Sept 2023 to 31 March 2024	
INCOME		EXPENDITURE	
Balance in bank at 1st September 2023	1264.04	No Bowls held	
Cash in Hand 1st September 2023	0.00		
		Balance in Bank at 31 March 2024	1264.04
		Cash in hand on 31 March 2024	0.00
	1,264.04		1,264.04

Magheragall Craft Group		Accounts for the period 1st April 2023 to 31st March 2024	
INCOME		EXPENDITURE	
Balance in bank at 1 April 2023	335.78	Magheragall Parish Church Use of Hall by Flower group	560.00
Cash in hand 1st April 2023	102.81	Magheragall Parish Church Use of Hall bt Craft Group	300.00
Weekly Subs	169.00		
R Orr use of hall by Flower class	560.00		
Donation	30.00	Cash in hand 31 March 2024	81.81
		Balance at Bank on 31 March 2024	255.78
	1,197.59		1,197.59

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.

