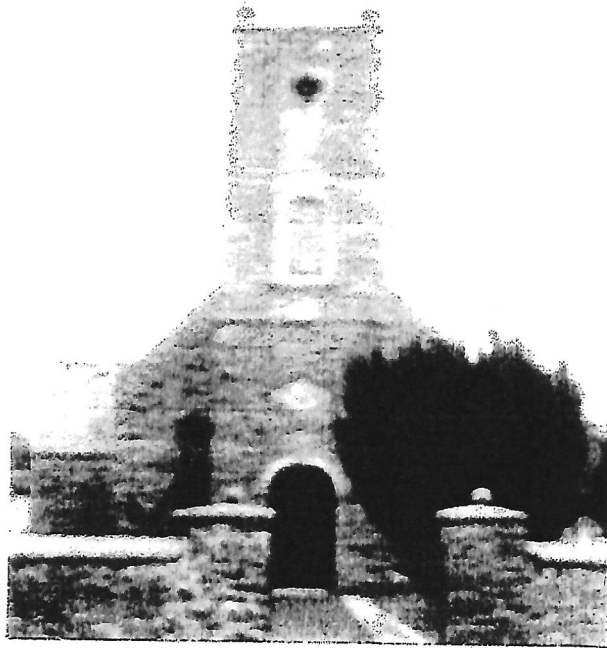


St John's Parish Church Dromara



Financial Report 2023

St John's Parish Church, Dromara

References and administrative details

Charity Name St John's Parish Church, Dromara

Charity Registration Number 101675

Contact Address 58 Banbridge Road
Dromara
Dromore
Co Down
BT25 2NE

Trustees

Mr William Thompson
Mr William Norris
Mrs Vera Norris
Mrs Mavis Thompson
Mr Colin Hamilton
Rev George Okikiolu
Mrs Linda Stewart
Mrs Paula Barr
Mrs Jennifer Carson
Mrs Jacqueline Gee
Mrs Glynis Jess
Mrs Nichola Dodds

Principal Office Bearers

Rector:	Rev George Okikiolu
Secretary:	Mrs Vera Norris
Treasurer:	Mrs Mavis Thompson
Rector's Church Warden:	Mr William Thompson
People's Church Warden:	Mr William Norris
Rector's Glebe Warden:	Mr Colin Hamilton
People's Glebe Warden:	Vacant

Independent Examiner: Mrs Mary Fee
96 Rathfriland Road
Dromara
Dromore
Co Down
BT25 2EB

Bankers: Danske Bank
62-66 Bow Street
Lisburn
Co Antrim
BT28 1YS

**Annual Report and Statement of Accounts
for the year ended 31 December 2023**

Attached is the Annual Report for St John's Parish Church for 2023.

There are 97 parishioners out of 120 who donated via FWO, Harvest and Gift Day envelopes this year giving an income of £39,674.50 - £3,573.50 more than 2022. Expenses for 2023 were £82,299.54

The Country Market was held again raising £2,193.38 for Missions. The Christmas Fair took place in November and raised £1,461.00 for the Development Fund. Missions and Charities continue to be supported including the Poppy Appeal (180.00). The Church Hall is used weekly for Gymnastics and Karate for which we receive donations. Four grants were successfully applied for from Lisburn and Castlereagh City Council – Hardship Grants - one at the beginning of the year (£1,640.00) and one at the end of the year (£2,000.00), another for the Big Lunch to celebrate the King's Coronation (£500.00) and the fourth (10,000.00) to update the existing toilets in the Hall and provide a disabled one. Funds were also raised to repair the Organ.

The General Bank Account opened in January 2023 with £62,765.16 and closed at the end of December with £55,735.88. The Gift Aid Rebate for the year has not yet been received.

I would thank everyone for their giving to St John's Church in 2023. The Select Vestry would be pleased to see new envelope holders, especially from younger members.



Mavis Thompson
Honorary Treasurer

St John's Parish Church Accounts 2023

Rector's Stipend & Expenses

	£	£
Stipend, Mobility, Office	*8,338.78	22,622.86
Income Tax and National Insurance	*2,396.43	6,514.93
Diocesan Charges	*2,919.38	14,036.62
Rates for Rectory		<u>441.72</u>
Total Rector's Stipend and Expenses		<u><u>43,616.13</u></u>

General Payments

	£	£
Maintenance		
Parish Lawnmowers	45.00	
Church and Hall	<u>157.56</u>	202.56
Photocopier & Printing		
Photocopier	1,408.21	
Paper	<u>49.00</u>	1,457.21
Missions & Donations		
Diocese of Down & Dromore Sundry Funds	142.00	
CEF	150.00	
Leprosy Mission	300.00	
Fields of Life	300.00	
MAF	300.00	
Bible Society Northern Ireland	300.00	
Tear Fund	300.00	
NI Children's Hospice	300.00	
Via Wings	400.00	
Air Ambulance NI	300.00	
CMS Ireland	200.00	
Church's Ministry of Healing	150.00	
Southern Area Hospice	200.00	
C/I Orphans & Children Society	200.00	
Dromara Connect	300.00	
Diocesan Church Planting	400.00	
Bishops Appeal Middle East	200.00	
Mayor Gowan's Charity - Cancer Fund for Children	100.00	
Poppy Appeal	<u>180.00</u>	4,722.00
Visiting Clergy		290.00
Electricity		1,562.00
Heating		3,740.84
Organists/Singers		1,095.00
Insurance		
Church, Hall, Rectory	1,878.87	
Safeguarding Trust	<u>58.10</u>	1,936.97

	£	£	£
Grants			
Youth and Children		153.00	
Storage trolleys		578.00	
Coronation Big Lunch		500.00	
Toilets		<u>10,000.00</u>	11,231.00
Supplies & Services			
Bank Fees		166.52	
Entertainments Licence inspections		577.00	
Church copyright and music licence		508.28	
Petrol for lawnmowers		31.01	
Youth/children's work		488.13	
Storage trolleys		299.00	
Coronation Big Lunch		306.00	
Understage flooring		1,650.00	
Disposable cupss/paper towels		310.91	
Seniors Christmas Dinner		645.00	
Missionaries' visit	*71.25	270.46	
Computer		498.20	
Storage boxes/tables		164.98	
Freezer Ministry		52.11	
Work on toilets		2,106.50	
Floodlights and bulbs		369.26	
Country Market expenses		83.30	
Caretaking for Election		106.32	
New washing machine for Rectory	*88.50	265.50	
Rectory Telephone		401.04	
General Supplies	*14.50	<u>344.11</u>	9,643.63
Printing/Books			
2024 Envelopes		272.39	
Bible study books		172.85	
Books for Youth		<u>89.00</u>	534.24
Sunday School/Confirmation			610.97
Water			395.70
Transfer to Development Acc.			
Donations to Organ Fund			1,261.29
Total General Payments			<u>38,683.41</u>
Total Payments to Rector			43,616.13
Total General payments			<u>38,683.41</u>
Total year end payments			<u>82,299.54</u>

General Receipts

	£	£	£
FWO Envelopes			37,084.20
Harvest envelopes and Plate Collection			1,747.30
Gift Day Envelopes			843.00
Plate Collections			
Confirmation Service		142.00	
Poppy Appeal		180.00	
General		<u>1,428.24</u>	1,750.24
Cemetery Fees			1,190.00
Glebe Lands			3,600.00
RCB Trusts			
General Unit Trust		323.89	
Scheme Income		<u>364.85</u>	688.74
Donations excluding Missions			
Organ Fund		1,256.29	
Freezer Ministry		100.00	
Sunday School		50.00	
Anonymous donations		390.00	
Bible Study books		180.00	
Youth work		254.00	
Coronation Big Lunch		142.82	
Community Breakfast		155.00	
Recycled clothes		<u>384.00</u>	2,912.11
Missions			
Country Market		2,193.38	
Anonymous donations		<u>3.00</u>	2,196.38
Miscellaneous			
Government Energy Payments		1,200.00	
Rectory telephone		401.04	
Seniors Christmas Dinner		646.00	
Bank Interest: Savings account		86.94	
Refund on previous photocopier		89.49	
Moms & Tots		<u>69.75</u>	2,493.22
St John's Hall			
Election		258.07	
Gymnastics		1,767.00	
Karate		<u>920.00</u>	2,945.07
Grants			
Lisburn & Castlereagh City Council - Hardship Grants (2)		3,640.00	
Lisburn & Castlereagh City Council - Coronation Big Lunch		500.00	
Lisburn & Castlereagh City Council - Toilets		<u>10,000.00</u>	14,140.00
Transfer from Development Account			
Flooring under stage		1,650.00	
Toilets		<u>2,030.00</u>	3,680.00
Garvaghy Share	*13,828.84		
Total General Receipts			<u>75,270.26</u>

	£	£
General Account opening balance 1 January 2023		62,765.16
Receipts		<u>75,270.26</u>
		138,035.42
Payments to Rector 2023	43,616.13	
Payments 2023	<u>38,683.41</u>	<u>82,299.54</u>
General Account closing balance 31 December 2023		<u><u>55,735.88</u></u>

Development Account

	£	£
<u>Development Payments</u>		
Bank Fees		45.90
Flooring under stage		1,650.00
Organ repairs and maintenance		1,065.00
Kitchen equipment		125.00
New tables for Hall		2,303.85
Toilets		<u>2,030.00</u>
Total Development Account payments		<u><u>7,219.75</u></u>

Development Receipts

	£	£
Development Envelopes		1,560.00
Development Lump Sum		
Organ Fund	2,831.29	
Christmas Fair	<u>1,461.00</u>	<u>4,292.29</u>
Donations In Lieu of Flowers		
Organ Fund		2,449.36
Development Concerts/Events/Interest		
Bank Interest		<u>75.17</u>
Total Development Account receipts		<u><u>8,376.82</u></u>

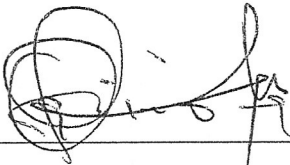

	£
Development account opening balance 1 January 2023	30,605.23
Receipts for 2023	<u>8,376.82</u>
	38,982.05
Payments for 2023	<u>7,219.75</u>
Development account closing balance 31 December 2023	<u><u>31,762.30</u></u>

125 Business Savings Account (includes Cunningham Bequest)

	£
Savings account opening balance 1 January 2023	5,000.00
Bank Interest	86.94
Bank Interest transferred to General Account	- 86.94
Savings account closing balance 31 December 2023	<u>5,000.00</u>

The Cunningham Bequest is restricted funding and the capital of £3,000.00 cannot be used.

On behalf of Trustees:


Rev. George O. Okorish

18/2/2024

Env No	FWO £	Gift Day £	Harvest £	Dev Fund £	Total £	Env No	FWO £	Gift Day £	Harvest £	Dev Fund £	Total £
2	100.00	-	5.00	-	105.00	56	49.00	20.00	20.00	300.00	389.00
3	150.00	-	-	-	150.00	58	525.00	10.00	10.00	-	545.00
4	20.00	-	-	-	20.00	61	230.00	-	20.00	-	250.00
5	530.00	-	20.00	-	550.00	62	301.00	20.00	20.00	-	341.00
6	2,597.00	20.00	40.00	-	2,657.00	63	125.00	10.00	-	-	135.00
7	20.00	-	-	-	20.00	64	560.00	-	20.00	-	580.00
9	13.50	-	10.00	-	23.50	65	120.00	-	-	-	120.00
10	520.00	-	20.00	-	540.00	66	580.00	20.00	20.00	-	620.00
11	520.00	10.00	10.00	-	540.00	68	165.00	-	20.00	-	185.00
12	280.00	20.00	20.00	-	320.00	70	230.00	-	20.00	-	250.00
13	450.00	20.00	25.00	-	495.00	72	120.00	-	-	-	120.00
14	215.00	-	-	-	215.00	74	400.00	-	-	-	400.00
16	244.00	-	-	-	244.00	75	250.00	20.00	-	-	270.00
17	27.00	10.00	-	-	37.00	77	250.00	-	-	-	250.00
18	340.00	20.00	20.00	-	380.00	78	1,000.00	-	-	-	1,000.00
19	290.00	20.00	20.00	-	330.00	80	60.00	-	20.00	-	80.00
20	1,424.00	25.00	30.00	-	1,479.00	81	235.00	-	10.00	-	245.00
23	400.00	-	-	-	400.00	83	150.00	-	-	-	150.00
24	170.00	-	10.00	-	180.00	84	300.00	-	-	-	300.00
25	615.00	25.00	20.00	240.00	900.00	85	560.00	20.00	25.00	-	605.00
26	530.00	-	20.00	-	550.00	88	2,120.00	-	10.00	-	2,130.00
27	290.00	25.00	25.00	-	340.00	89	475.00	-	30.00	-	505.00
28	32.00	-	-	-	32.00	90	30.00	-	10.00	-	40.00
29	315.00	-	20.00	-	335.00	91	458.00	-	-	-	458.00
30	247.00	-	10.00	-	257.00	93	65.00	-	-	-	65.00
31	320.00	-	20.00	-	340.00	94	193.00	-	-	-	193.00
32	25.00	-	-	-	25.00	98	370.00	-	20.00	-	390.00
33	50.00	-	25.00	-	75.00	100	510.00	-	-	-	510.00
34	650.00	-	25.00	-	675.00	SO 1	600.00	25.00	40.00	-	665.00
35	3.00	-	-	-	3.00	SO 2	600.00	20.00	20.00	-	640.00
36	265.00	-	10.00	-	275.00	SO 3	300.00	10.00	10.00	-	320.00
37	310.00	3.00	10.00	-	323.00	SO 4	840.00	20.00	30.00	-	890.00
38	60.00	-	-	-	60.00	SO 5	2,040.00	40.00	40.00	480.00	2,600.00
39	68.00	-	-	-	68.00	SO 6	200.00	20.00	20.00	-	240.00
40	170.00	-	-	-	170.00	SO 7	780.00	-	20.00	60.00	860.00
41	460.00	20.00	25.00	-	505.00	SO 8	120.00	-	10.00	-	130.00
42	100.00	-	-	-	100.00	SO 9	60.00	-	-	-	60.00
43	100.00	-	20.00	-	120.00	SO 10	180.00	-	-	-	180.00
44	360.00	-	-	-	360.00	SO 11	240.00	-	-	-	240.00
45	200.00	-	-	-	200.00	SO 12	440.00	20.00	20.00	-	480.00
46	100.00	-	-	-	100.00	SO 13	240.00	20.00	20.00	-	280.00
47	334.00	-	20.00	-	354.00	SO 14	360.00	20.00	20.00	-	400.00
48	390.00	-	-	-	390.00	SO 15	440.00	-	-	-	440.00
49	1,630.00	200.00	200.00	240.00	2,270.00	SO 16	440.00	20.00	-	-	460.00
51	50.00	-	-	-	50.00	SO 17	300.00	20.00	20.00	-	340.00
52	900.00	50.00	100.00	-	1,050.00	SO 18	240.00	-	-	-	240.00
53	235.00	20.00	20.00	-	275.00	SO 19	572.70	-	10.00	-	582.70
54	265.00	-	10.00	-	275.00	SO 20	156.00	-	10.00	-	166.00
55	120.00	-	10.00	-	130.00						