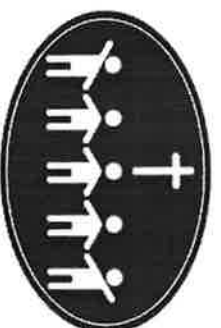


**Change in Funds - Statement of Account**  
2023

	Opening Balance 1/1/23	Incoming funds	Outgoing funds	Closing Balance 31/12/23
<b>Unrestricted General Fund</b>	£6,784	£94,384	-£91,359	£9,809
<b>Restricted Funds</b>				
Fabric	£8,553	£7,340	-£5,096	£10,798
St Johns Donations	£10,031	£50	-£554	£9,527
Vicarage Rental	£5,719	£12,000	-£984	£16,735
St Patricks Organ Repair	£11,235	£0	-£4,300	£6,935
India Trip fund	£0	£3,818	-£3,818	£0
<b>Total</b>	<b>£42,323</b>	<b>£117,592</b>	<b>-£106,111</b>	<b>£53,804</b>
<b>Charities to pay</b>				<b>£3,120</b>
<b>Accrual - prepayments</b>				<b>£2,552</b>
<b>Total #1 &amp; #2 bank accounts</b>		<b>£11,086</b>	<b>£48,390</b>	<b>£59,476</b>

**Restricted Funds Detail**

Fabric Income		Fabric Expenses	
Envelopes	£3,120	Hall gutters/tree work	£1,665
Standing Orders	£2,220	St P stones/mower/shelf software	£3,178
Fabric Donations	£2,000	St P enhanced sound system	£181
			<b>£72</b>
<b>Total Fabric</b>	<b>£7,340.00</b>		<b>£5,096</b>
<b>St Johns Income</b>		<b>St Johns Expenses</b>	
Donations	£50	Urinal Database	£504
			£50
<b>Total St Johns</b>	<b>£50</b>		<b>£554</b>
<b>Vicarage Income</b>		<b>Vicarage Expenses</b>	
Rental	£12,000	Rates	£984
<b>Total Vicarage</b>	<b>£12,000</b>		<b>£984</b>
<b>Organ Fund Income</b>		<b>Organ Fund Expenses</b>	
		Interim repair paymt	£4,300
<b>Total Organ</b>	<b>£0</b>		<b>£4,300</b>
<b>India Trip Income</b>		<b>India Trip Expenses</b>	
Donations & Grants	£3,818.33	Mission trip expenses	£412
		Donation to ICMC	£3,406
<b>Total India Trip</b>	<b>£3,818</b>		<b>£3,818</b>



**ST. PATRICK'S & ST. JOHN'S**  
The Parish of Templepatrick & Donaghore  
Diocese of Connor

## Annual Report 2023

Vicar: Rev Jeremy Mould

### Church Wardens

Vicar's	St Patrick's	People's
Mr S McCollam	St John's	Mrs S Aitcheson
Mrs T McCausland	Glebe Wardens	Mrs L Lecky
Mr D Mawhinney		Dr C Lundy

### Parochial Nominators

Mr S McCollam, Dr C Lundy, Mrs A Brobyn, Mrs L Glass

### Supplemental Nominators

Mr M Cooke, Mr J Sheldon, Mrs C Williamson, Mrs H Boyd

### Diocesan Synodsmen

Mrs H Boyd & Miss A Kerr

### Supplemental Synodsmen

Mr A Kane

### Select Vestry

Mrs D Gaffney	Mrs C Michael	
Mr A Kane	Miss A Kerr	4 Churchwardens
Mrs L Glass	Mr M Cooke	2 Glebe Wardens
Mrs P Glass	Mrs C Williamson	The Vicar

Honorary Secretary: Mrs L Lecky

Parish Administrator: Vacant

Honorary Treasurer: Mr M Cooke

Gift Aid Secretary: Mrs L McKillen

Envelope & Recording Secretary: Mrs I McCollam



**The Parish of Templepatrick & Donegore**  
NIC 10174 (CCNI 0064258)  
**Statement of Assets and Liabilities**  
Year Ended 31st December 2023

Funds Reconciliation	Unrestricted Funds	Restricted Funds	Endowment Funds	Total for Year	Prior Yr
Cash at Bank & in Hand at 1 January	6,784	35,539	-	<b>42,323</b>	32,560
Surplus/(deficit) for year	3,025	8,456	-	<b>11,481</b>	9,955
<b>Cash at Bank &amp; in Hand at 31 December</b>	<b>9,809</b>	<b>43,995</b>	<b>0</b>	<b>53,804</b>	<b>42,515</b>

**Bank and Cash Balances**

Bank Deposit Accounts	Nil	Nil
Bank Current Accounts	<b>53,804</b>	<b>42,515</b>
Cash in Hand	Nil	Nil
	<b>53,804</b>	<b>42,515</b>

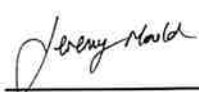
**Other Assets**

IT Equipment	2,947			<b>2,947</b>	4,421
Furnishings in Church Properties	10,458			<b>10,458</b>	13,072
Gift Aid due on Donations at Year End	13,000			<b>13,000</b>	14,950
Investments with RCB	2,148	5,583	7,731	<b>7,731</b>	7,731
				<b>0</b>	
				<b>34,136</b>	<b>40,174</b>

**Liabilities**

Accrued Expenses etc	0			<b>0</b>	(1,016)
Accrued Staff Costs	(1,104)			<b>(1,104)</b>	(2,584)
				<b>(1,104)</b>	<b>(3,600)</b>

Approved by the Trustees on Monday 13 May 2024 and signed on their behalf by:



Rev Jeremy Mould  
Chairman



Michael Cooke  
Treasurer