



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

Annual Report 2024

Vicar: Rev Jeremy Mould

Church Wardens

Vicar's	People's
Mr S McCollam	Mrs S Aitcheson
Vacant	Mrs L Lecky
Glebe Wardens	
Vacant	Dr C Lundy

Parochial Nominators

Mr S McCollam, Dr C Lundy, Mrs L Glass, Mr M Cooke

Supplemental Nominators

Mrs C Williamson

Diocesan Synodsmen

Mr A Kane & Miss A Kerr

Supplemental Synodsmen

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

Change in Funds - Statement of Account

2024

	Opening Balance 1/1/24	Incoming funds	Outgoing funds	Closing Balance 31/12/24
Unrestricted General Fund	£9,809	£82,879	-£90,001	£2,687
Catering & Youth	£3,516	£812	-£2,012	£2,316
Restricted Funds				
Fabric	£10,798	£6,860	-£7,325	£10,332
St Johns Donations	£9,527	£0	-£3,558	£5,969
Vicarage Rental	£16,735	£12,000	-£2,492	£26,244
St Patrick's Organ Repair	£6,935	£0	-£6,935	£0
Mission Trips fund	£0	£11,183	-£10,680	£503
Total	£57,320	£113,733	-£123,002	£48,051
Expense Accruals				
Income Accruals		#1	all other a/cs	£3,371
Total bank accounts		£6,442	£46,665	£50,247
			£53,106.68	
Catering Income		Catering Expenses		
Lunches	£362.00	Lunches		£537
ANBC Grant	£450	Cooker repair		£475
		Parish donate		£1,000
Total Catering	£812			£2,012
Restricted Funds Detail		Fabric Expenses		
Fabric income		Hall fabric repairs		£4,560
Envelopes	£2,640	St P fabric repairs		£900
Standing Orders	£2,300	Laptop & printer		£1,865
Fabric Donations	£1,920			£7,325
Total Fabric	£6,860			
St Johns Income		St Johns Expenses		£3,558
Donations		St J painting		£3,558
Total St Johns				
Vicarage Income		Vicarage Expenses		
Rental	£12,000	Rates		£1,028
		Repairs		£1,464
Total Vicarage	£12,000			£2,492
Organ Fund Income		Organ Fund Expenses		
		Final repair paymt		£6,935
Total Organ	£0			£6,935
Missions Trip Income		Missions Trip Expenses		
Flights Donations & Grants	£11,183	Mission trip expenses incl flights		£6,200
		Donation Aid to Balkans		£4,480
Total Mission Trips	£11,183			£10,680

The Parish of Templepatrick & Donegore
NIC 10174 (CCNI 0064258)
Statement of Assets and Liabilities
Year Ended 31st December 2024

Funds Reconciliation	Unrestricted Funds	Restricted Funds	Endowment Funds	Total for Year	Prior Yr
Cash at Bank & in Hand at 1 January	9,809	43,995	-	53,804	42,323
Surplus/(deficit) for year	(4,806)	(947)	-	(5,753)	11,481
Cash at Bank & in Hand at 31 December	5,003	43,048	0	48,051	53,804
Bank and Cash Balances					
Bank Deposit Accounts				32,285	Nil
Bank Current Accounts				15,766	53,804
Cash in Hand				Nil	Nil
				48,051	53,804
Other Assets					
IT Equipment	3,208			3,208	2,947
Furnishings in Church Properties	8,366			8,366	10,458
Gift Aid due on Donations at Year End	12,000			12,000	13,000
Investments with RCB	2,148	5,583	7,731	7,731	7,731
				0	0
				31,305	34,136
Liabilities					
Accrued Expenses etc	0			0	0
Accrued Staff Costs	(1,181)			(1,181)	(1,104)
				(1,181)	(1,104)

Approved by the Trustees on Monday 28 April 2025 and signed on their behalf by:



Rev Jeremy Mould
Chairman



Michael Cooke
Treasurer