

**PARISH OF MALONE:  
CHURCH OF ST. JOHN THE EVANGELIST**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

CHARITY NUMBER: 101984

**PARISH OF MALONE: CHURCH OF SAINT JOHN THE EVANGELIST  
YEAR ENDED 31 DECEMBER 2023**

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**PARISH OF MALONE: CHURCH OF SAINT JOHN THE EVANGELIST  
YEAR ENDED 31 DECEMBER 2023**

**CHARITY INFORMATION**

Trustees	Rev Canon Stephen Fielding Mr Alan Armstrong Mr Stephen Blake Knox Mr Michael Burton Mr Norman Campbell Dr Deirdre Donnelly Dr Kenneth Dunn Mr Richard Finlay Professor Michael Kerr Mrs Joanne Macartney Mr David McCoy Mr Bryan Milford Dr Gordon Millington Mr Paul Murray Mr Michael Parkinson Miss Catherine Turner Mr John A Wright
Chairman	Rev Canon Stephen Fielding
Hon Secretary	Miss Catherine Turner
Hon Treasurer	Mrs Joanne Macartney
Charity Number	101984
Registered Office	The Parish Office 141 Malone Road Belfast BT9 6SX
Date of Registration	20 February 2015
Independent Examiner	RSM UK Tax and Accounting Limited Number One Lanyon Quay Belfast BT1 3LG
Bankers	Danske Bank Donegall Square West Belfast BT1 6JS

**PARISH OF MALONE: CHURCH OF SAINT JOHN THE EVANGELIST  
YEAR ENDED 31 DECEMBER 2023**

**TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023**

The Trustee's present their report and financial statements for the year ended 31 December 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Parish of Malone: Church of Saint John the Evangelist's Constitution, the Charities Act (Northern Ireland) 2008 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2016).

**REFERENCE AND ADMINISTRATIVE DETAILS**

The Church of Saint John The Evangelist, Parish of Malone, Diocese of Connor registered with the Charity's Commission for Northern Ireland on 20 February 2015. The charity number is 101984. It's principal office and registered office is The Parish Office, 141 Malone Road, Belfast, BT9 6SX.

The Trustees who have held office since 1 January 2023 are as follows:

Rev Canon Stephen Fielding  
Mr Alan Armstrong  
Mr Stephen Blake Knox  
Mr Michael Burton  
Mr Norman Campbell  
Dr Deirdre Donnelly  
Dr Kenneth Dunn  
Mr Richard Finlay  
Mrs Mary Jackson (Appointed 26 March 2023 – resigned 6 November 2023)  
Professor Michael Kerr  
Mrs Joanne Macartney (Appointed 4 December 2023)  
Mr David McCoy  
Mr Bryan Milford  
Dr Gordon Millington  
Mr Paul Murray  
Mr Michael Parkinson (Appointed 26 March 2023)  
Miss Catherine Turner  
Mr John A Wright

**OBJECTIVES AND ACTIVITIES**

The mission of the Parish of Malone: Church of Saint John the Evangelist (St. John's Parish Church) is to proclaim the Gospel of the reconciling love of God in Christ through Word, Sacrament and Daily Living

- by the regular offering of worship to God in the best tradition of the Church of Ireland and to the highest standard we can attain;
- by offering and maintaining our parish church as a holy place, hallowed by prayer and open to all who seek to enjoy the mystery of God's presence in quiet and stillness;
- by building a caring and sensitive church community responsive to the needs of others, including the need for private and personal space;
- by encouraging open and informed exploration of the Christian Faith, embracing in fellowship and dialogue with those who wrestle with honest doubt;
- by welcoming Christians of all traditions and accepting and respecting them in fellowship;
- by exercising a special concern for and ministry to Inter-Church families;
- by seeking to offer to all the opportunity to look beyond the preoccupations of often hectic lives towards that source of eternal calm, strength and renewal which is Almighty God.

**PARISH OF MALONE: CHURCH OF SAINT JOHN THE EVANGELIST  
YEAR ENDED 31 DECEMBER 2023**

**ACHIEVEMENTS, PERFORMANCE AND PUBLIC BENEFIT**

St. John's Parish Church continued to provide daily and weekly worship and prayer, provided pastoral care, mission and outreach work. St John's Parish Church has continued to meet the Public Benefit requirement in support of the advancement of the Christian religion. Through the activities of the Parish the advancement of religion e.g. public worship, support for the provision of public worship and other activities through which Christian witness and outreach have been delivered. Benefit has been provided through Christian worship contributing to the spiritual well-being of the congregation and the reinforcement of Christian values. St John's Parish Church has mitigated any potential harm from its activities e.g. Child protection policy and restricted access to unsafe areas.

**TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023**

The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the objectives of the Parish as well as providing public benefit.

**FINANCIAL REVIEW**

As of 31 December 2023, St John's Parish Church's accounts with Danske Bank had a positive balance of £98,967 (2022: £35,447). In addition, St John's Parish Church holds deposit accounts with Virgin Money and Bank of Ireland totalling £Nil (2022: £148,859). The figures for the year show income decreasing to £138,848 (2022: £139,378) with net decrease in funds of £88,725 (2022: £3,888).

**RESERVES POLICY**

A policy on reserves has been established which is to achieve a level of reserves which match the needs of the Charity both at the current time and in the foreseeable future. At the year end unrestricted reserves totalled £100,674 (2022: £132,932) and restricted reserves totalled £7,269 (2022: £63,736). Restricted reserves have been earmarked for the upkeep of the church and musical activities.

**GOING CONCERN**

The trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Parish can continue its activities and that the financial statements for the year ended 31 December 2023 can be signed off as a going concern. In applying the going concern basis the trustees have considered the current economic climate on the charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document and Constitution of the Charity**

Chapter 111 of the Constitution of the Church of Ireland governs Parishes and Parochial Organisation. The Select Vestry Members are the Charity Trustees.

**Recruitment and Appointment of Select Vestry (Trustees)**

All members of the Church of Ireland who are over the age of 18 and are either resident within the parish or live elsewhere but have been accustomed members of the congregation for at least three months may register as members of the General Vestry of the church allowing them to attend and vote at meetings of the General Vestry and to stand for election of the Select Vestry.

Meetings of the General Vestry are held at least once a year. The Select Vestry is elected as part of this General Vestry meeting. The Select Vestry will hold their positions for a period of one year. Select Vestry members may be re-elected annually and there is no limit on the number of terms which may be served.

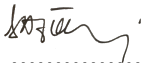
**Pay and remuneration**

The stipend of the incumbent of St John's Parish Church, Rev Canon Stephen Fielding of £40,392 (2022: £37,057), is paid directly by the Parish and this amount is in accordance with figures approved by the Select

**PARISH OF MALONE: CHURCH OF SAINT JOHN THE EVANGELIST  
YEAR ENDED 31 DECEMBER 2023**

Vestry. A locomotory allowance of £6,590 pa, and an Expenses of Office Allowance of £1,200 pa are also paid directly by the parish and are in accordance with figures approved by the General Synod of the Church of Ireland and the Diocese of Connor.

This report was approved by the Board of Trustees on 29/04/24



.....  
**Canon S A Fielding**  
**Trustee**



.....  
**Joanne Macartney**  
**Trustee**

**PARISH OF MALONE: CHURCH OF SAINT JOHN THE EVANGELIST  
YEAR ENDED 31 DECEMBER 2023**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Parish of Malone: Church of Saint John the Evangelist and of the incoming resources and application of resources of the Parish of Malone: Church of Saint John the Evangelist for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the Parish of Malone: Church of Saint John the Evangelist and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**PARISH OF MALONE: CHURCH OF SAINT JOHN THE EVANGELIST  
YEAR ENDED 31 DECEMBER 2023**

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF THE PARISH OF MALONE:  
CHURCH OF ST. JOHN THE EVANGELIST**

I report on the accounts of Parish of Malone: Church of Saint John the Evangelist ('the charity') for the year ended 31 December 2023, which are set out on pages 7 to 15.

**RESPECTIVE RESPONSIBILITIES OF CHARITY 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 ('the Charities Act').

It is my responsibility to:

- examine the financial statements 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.

The 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.

An independent examination does not involve gathering all evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

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

1. That the 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 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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

*RSM UK Tax and Accounting Limited.*

Mr Richard Gardiner FCA  
**On behalf of RSM UK Tax and Accounting Limited**

Chartered Accountants  
Number One  
Lanyon Quay  
Belfast  
BT1 3LG

Dated: 29/04/24

PARISH OF MALONE: CHURCH OF SAINT JOHN THE EVANGELIST  
YEAR ENDED 31 DECEMBER 2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

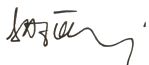
	<i>Notes</i>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
		<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>	<i>Total</i>
		£	£	£	£
<b>Income from:</b>					
Donations and legacies	<b>2</b>	120,301	7,190	127,491	131,066
Investments	<b>3</b>	669	-	669	1,064
Other income	<b>4</b>	10,688	-	10,688	7,248
<b>Total income</b>		<b>131,658</b>	<b>7,190</b>	<b>138,848</b>	<b>139,378</b>
<b>Expenditure on:</b>					
Charitable activities	<b>5</b>	156,359	71,214	227,573	143,266
<b>Total resources expended</b>		<b>156,359</b>	<b>71,214</b>	<b>227,573</b>	<b>143,266</b>
<b>Net outgoing resources before transfers</b>		<b>(24,701)</b>	<b>(64,024)</b>	<b>(88,725)</b>	<b>(3,888)</b>
Gross transfers between funds		(7,557)	7,557	-	-
Net movement in funds		<b>(32,258)</b>	<b>(56,467)</b>	<b>(88,725)</b>	<b>(3,888)</b>
Total funds brought forward		132,932	63,736	<b>196,668</b>	<b>200,556</b>
<b>Total funds carried forward</b>		<b>100,674</b>	<b>7,269</b>	<b>107,943</b>	<b>196,668</b>

**PARISH OF MALONE: CHURCH OF ST. JOHN THE EVANGELIST  
YEAR ENDED 31 DECEMBER 2023**

**BALANCE SHEET AS AT 31 DECEMBER 2023**

	Notes	2023 £	2022 £
<b>Fixed Assets</b>			
Tangible Assets	8	8,997	12,595
<b>Current Assets</b>			
Cash at bank and in hand	9	98,967	184,307
Debtors	10	7,056	5,688
		<b>106,023</b>	<b>189,995</b>
<b>Liabilities</b>			
Creditors falling due within one year	11	(7,077)	(5,922)
		<b>98,946</b>	<b>184,073</b>
<b>Total assets less current liabilities</b>		<b>107,944</b>	<b>196,668</b>
<b>The funds of the Charity</b>			
Unrestricted Funds	12	100,674	132,932
Restricted Funds	13	7,269	63,736
<b>Total Charity Funds</b>		<b>107,943</b>	<b>196,668</b>

The financial statements were approved by the Board of Trustees on 29/04/24 ..... and signed on their behalf by



**Canon S A Fielding  
Trustee**



**Joanne Macartney  
Trustee**

## **NOTES TO THE ACCOUNTS**

### **1. Accounting policies**

#### **Charity information**

Church of St John the Evangelist is a constituted parish of the Church of Ireland and is governed and managed under the Constitution of Church of Ireland. Parish of Malone Church of St. John the Evangelist's is an unincorporated charity registered with the Northern Ireland Charities Commission. The registered office is The Parish Office, 141 Malone Road, Belfast, BT9 6SX.

#### **Accounting convention**

The financial statements have been prepared in accordance with the charity's Constitution, the Charities Act (Northern Ireland) 2008 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. In applying the going concern basis the trustees have considered the current economic climate on the charity. Accordingly, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### **Incoming resources**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

**1. Accounting policies (continued)**

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably.

Expenditure on charitable activities includes costs undertaken to further the purposes of the charity.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include payroll and support costs which support the charity's activities. These costs have been allocated to expenditure on charitable activities. The basis on which support costs have been allocated are set out in the notes to the accounts.

**Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost, net of depreciation and any impairment losses.

Depreciation is recognised as to write off the cost off assets less their residual values over their useful lives on the following basis:

Computer Equipment      20% straight line basis

**Cash and cash equivalents**

Cash and cash equivalents include cash in hand and deposits held at call with banks.

**Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs.

**Basic financial liabilities**

Basic financial liabilities, including creditors are initially recognised at transaction price.

**Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are needed.

**Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due

**PARISH OF MALONE: CHURCH OF ST. JOHN THE EVANGELIST  
YEAR ENDED 31 DECEMBER 2023**

**1. Accounting policies (continued)**

**Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The trustees have not made any significant judgments, estimates or assumptions in the preparation of the financial statements.

<b>2. Donations and Legacies</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Parochial Giving	114,741	-	114,741	113,802
Donations and gifts	3,560	7,190	10,750	3,736
Legacy	2,000	-	2,000	13,528
	<u>120,301</u>	<u>7,190</u>	<u>127,491</u>	<u>131,066</u>
For the year ended 31 December 2022	<u>129,272</u>	<u>1,794</u>		<u>131,066</u>

<b>3. Investments</b>	<b>2023 £</b>	<b>2022 £</b>
Investment Income	306	563
Interest received	363	501
	<u>669</u>	<u>1,064</u>

<b>4. Other Income</b>	<b>2023 £</b>	<b>2022 £</b>
Contributions towards Heat and Light by Users of Halls	7,505	5,170
Garden of Remembrance Income	420	568
Covid grant from diocese	-	1,510
Misc income	2,763	-
	<u>10,688</u>	<u>7,248</u>

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**5. Charitable Activities**

	General	Fabric	Music	Flower	Gaza	Total	Total
	Fund	Fund	Fund	Fund	Fund	2023	2022
	£	£	£	£	£	£	£
Clergy Stipend and Locomotory expenses	63,994	-	-	-	-	63,994	62,425
Choir and Organist	16,195	-	-	-	-	16,195	14,925
Heat and Light	12,725	-	-	-	-	12,725	6,595
Repairs and Replacements	3,929	70,639	-	-	-	74,568	7,105
Rectory Expenses	6,036	-	-	-	-	6,036	4,229
Insurance	5,238	-	-	-	-	5,238	5,921
Printing, Stationery, Postage & Telephone	4,656	-	-	-	-	4,656	4,102
Honorarium and Presentations	2,150	-	-	-	-	2,150	2,100
Miscellaneous	5,874	-	350	225	-	6,449	3,483
Sunday School and youth expenses	240	-	-	-	-	240	400
Diocesan charges	16,591	-	-	-	-	16,591	13,061
Depreciation	3,599	-	-	-	-	3,599	3,599
Allocation to Missions and Charities	8,100	-	-	-	-	8,100	8,100
	149,327	70,639	350	225	-	220,541	136,045
<b>Support Costs</b>							
Accountancy	1,680	-	-	-	-	1,680	1,680
Independent examination	1,320	-	-	-	-	1,320	1,320
Wages	4,032	-	-	-	-	4,032	4,221
	7,032	-	-	-	-	7,032	7,221
	156,359	70,639	350	225	-	227,573	143,266
<b>Analysis by fund</b>							
Unrestricted funds	156,359	-	-	-	-	156,359	
Restricted funds	-	70,639	350	225	-	71,214	
	156,359	70,639	350	225	-	227,573	
<b>For the year ended 31 December 2022</b>							
Unrestricted funds	137,160	-	-	-	-		137,160
Restricted funds	-	4,659	975	472	-		6,106
	137,160	4,659	975	472	-		143,266

**PARISH OF MALONE: CHURCH OF ST. JOHN THE EVANGELIST  
YEAR ENDED 31 DECEMBER 2023**

**6. Trustees**

Rev Canon Stephen Fielding, who is a trustee and Rector of the Parish of Malone, received remuneration of £40,392 (2022: £37,057) for his services as Rector of the Parish of Malone: Church of St John The Evangelist. There were no trustee expenses incurred in the year. A locomotory allowance of £7,000 pa, and an Expenses of Office Allowance of £1,200 pa are also paid directly by the parish and are in accordance with figures approved by the General Synod of the Church of Ireland and the Diocese of Connor.

**7. Employees**

**Number of employees**

The average monthly number of employees during the year was:

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
	2	2
<b>Employment costs</b>		
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and salaries	53,865	54,412
Social security costs	3,313	2,282
Other pension costs	10,848	9,952
	68,026	66,646

No employees received total employee benefits (excluding employers pension costs) of more than £60,000 (2022: Nil) during the year.

**8. Tangible Fixed Assets**

	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 January 2023 and 31 December 2023	17,994	17,994
<b>Depreciation</b>		
At 1 January 2023	5,399	5,399
Charge for the year	3,599	3,599
At 31 December 2023	8,998	8,998
<b>Net Book Value</b>		
At 31 December 2023	8,997	8,997
At 31 December 2022	12,595	12,595

**PARISH OF MALONE: CHURCH OF ST. JOHN THE EVANGELIST  
YEAR ENDED 31 DECEMBER 2023**

**9. Cash at bank and in hand**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank Account No. 1	98,947	35,428
Bank Account No. 2	10	10
Bank Account No. 3	10	10
Monies on Deposit	-	148,859
	<hr/> 98,967	<hr/> 184,307

**10. Debtors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Prepayments	7,056	5,688
	<hr/> 7,056	<hr/> 5,688

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Creditors: amounts falling due within one year</b>		
11. Accruals	3,000	3,000
Other creditors	4,077	2,452
Tax and social security	-	470
<b>Total</b>	<hr/> 7,077	<hr/> 5,922

**12. Unrestricted Funds**

	<b>Balance at 1 January 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Balance at 31 December 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted Fund	132,932	131,658	(156,359)	(7,557)	100,674
<b>Total</b>	<hr/> 132,932	<hr/> 131,658	<hr/> (156,359)	<hr/> (7,557)	<hr/> 100,674

**PARISH OF MALONE: CHURCH OF ST. JOHN THE EVANGELIST  
YEAR ENDED 31 DECEMBER 2023**

**13. Restricted Funds**

The income funds of the charity include restricted funds comprising the following unexpended balances of donations held on trust for specific purposes.

	<b>Balance at 1 January 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Balance at 31 December 2023</b>
	£	£	£	£	£
Fabric Fund	59,495	3,587	(70,639)	7,557	-
Music Fund	4,167	2,264	(350)	-	6,081
Flower Fund	74	485	(225)	-	334
Gaza Fund	-	854	-	-	854
<b>Total</b>	<b>63,736</b>	<b>7,190</b>	<b>(71,214)</b>	<b>7,557</b>	<b>7,269</b>

The Fabric Fund is restricted for repairs and improvements to church buildings.

The Music fund is restricted to cover the costs of music to the Parish above and beyond the normal course of providing the choir for regular services.

The Flower Fund is restricted to the supply of flowers for church services.

The Gaza Fund is restricted to donations to support relief efforts for those impacted by the conflict in Gaza.

**14. Analysis of Net Assets between Funds**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2023</b>	<b>Total Funds 2022</b>
	£	£	£	£
Tangible Assets	8,997	-	8,997	12,595
Current assets	98,754	7,269	106,023	189,995
Creditors falling due within one year	(7,077)	-	(7,077)	(5,922)
<b>Net Assets</b>	<b>100,674</b>	<b>7,269</b>	<b>107,943</b>	<b>196,668</b>