

**St Mark's Church, Dundela, Belfast**

**Charity Trustees' Financial Report**

**for the Year ended 31<sup>st</sup> December 2022**

**Charity Registration Number NIC102090**



**St Mark's**  
Parish of Dundela

**Parish of St Mark's, Dundela**  
**General Fund 31 December 2022 (Unrestricted)**

Balance b/fwd 31 December 2021		£105,912.05
	FY2022	
<b>Receipts</b>		
FWO	£112,111.50	
Plate	£0.00	
Goodbox contactless giving	£977.21	
Easy fundraising	£198.43	
Hall use	£1,945.00	
Church use	£2,860.00	
Floodlighting	£40.00	
General Donations	£8,457.38	
Easter Camp	£660.00	
New Spring Donations	£12,203.84	
Bank Interest	£584.34	
RCB Investment income	£1,991.90	
Gift Aid Refund	£26,263.87	
Grant Income	£1,710.00	
Tower Rental income	£7,408.38	
Refunds/contra	£190.58	
Mums & Chums	£639.37	
Bells/handbells	£2,444.39	
Jubilee Event	£2,332.24	
Music Ministry donation	£140.00	
		£183,158.43

<b>Expenditure</b>		
Payroll	£78,417.88	
Diocesan Assessments	£23,391.96	
Service consumables	£1,408.36	
Organist Fees, Music, Choral	£4,332.43	
Bells/handbells	£3,851.09	
Presentation	£160.00	
Rates	£1,562.11	
Ground Rent	£36.25	
Entertainment and software licences	£1,226.18	
Magazine/Communication	£2,392.80	
Insurances	£13,171.33	
Gas	£8,575.44	
Oil	£3,849.05	
Electricity	£5,795.80	
Water Charges	£1,206.66	
Photocopying	£950.40	
Alarm systems	£1,852.82	
Telephone	£1,731.50	
Office Consumables	£1,927.64	
Caretaking & Cleaning	£944.66	
Bank Charges	£270.26	
Jubilee Event	£1,057.45	
Easter Camp	£150.00	
Sound System & TV Screens	£18,702.95	
Lectern	£1,224.00	
Other	£1,936.75	
		£180,125.77
Excess income/ Expenditure for year		£3,032.66
Balance carried forward		£108,944.71
Transfers between funds 2022		-£41,897.17
Total after transfers c/fwd		£67,047.54

**Parish of St Mark's, Dundela**  
**Property Fund 31 December 2022 (Restricted)**

Balance b/fwd 31 December 2021		£30,220.95
<b>Receipts</b>		
FWO Property Envelopes	£2,182.00	
FWO Standing Order	£2,055.00	
Grant	£6,810.00	
General Donations	£3,150.00	
		£14,197.00
<b>Expenditure</b>		
Building Repairs - church	£1,062.00	
Building Contractors - hall	£1,629.90	
Building Contractors - Old Rectory	£4,157.34	
Church boilers/plumbing	£38,172.00	
		£45,021.24
Excess income/ Expenditure for year		-£30,824.24
Balance carried forward		-£603.29
Transfers between funds in 2022		£72,057.17
Total		£71,453.88

**Parish of St Mark's, Dundela  
Charity Fund 31 December 2022 (Restricted)**

Balance b/fwd 31 December 2021		£5,155.41
<b>Receipts</b>	<b>FY2022</b>	
Bishop Appeal		
CMSI General	£2,119.43	
CMSI UDP	£1,172.91	
Ukraine Appeal	£334.00	
Larder	£2,491.10	
Remembrance Plate & Festival Brass concert	£3,506.14	
		£9,623.58
 Expenditure		
Poppy Appeal	£360.00	
		£360.00
 Excess income/ Expenditure for year		£9,263.58
 Balance carried forward		£14,418.99
Transfers between funds in 2022		£0.00
Total		£14,418.99

**Parish of St Mark's, Dundela  
Trustees Fund 31 December 2022  
(Restricted)**

Balance b/fwd 31 December 2021	£115,412.21
<b>Receipts</b>	<b>FY2022</b>
Total	£0.00
<b>Expenditure</b>	
Total	£0.00
Excess income/ Expenditure for year	£0.00
Balance carried forward	£115,412.21
Transfers between funds in 2022	-£30,160.00
Total	£85,252.21

**Parish of St Mark's, Dundela**  
**Funds Analysis and Bank Reconciliation**

Funds at 31 December 2022	Total	General	Property	Charity	Trustees
Balances at /bank	£238,172.62	£67,047.54	£71,453.88	£14,418.99	£85,252.21
<b>Represented by:</b>					
Unallocated					
Capital projects		£64,094.49	£34,637.51	£1,738.98	£85,252.21
Kitchen Refurbishment			£10,810.00		
Mums and Chums			£1,256.77		
New Spring		£1,443.05			
Parish Initiatives		£1,510.00	£24,749.60		
UDP				£1,212.91	
CMSI				£2,492.43	
Larder				£2,791.10	
Ukraine				£334.00	
Poppy Appeal				£5,849.57	
<b>Total</b>	<b>£238,172.62</b>	<b>£67,047.54</b>	<b>£71,453.88</b>	<b>£14,418.99</b>	<b>£85,252.21</b>
<b>Bank Reconciliation</b>					
Balances at bank 31 December 2022	£238,172.62	£67,047.54	£71,453.88	£14,418.99	£85,252.21
<b>Add</b>					
Lodgements not shown	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Less</b>					
Cheques not yet presented	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Adjusted funds available 31 Dec 2022</b>	<b>£238,172.62</b>	<b>£67,047.54</b>	<b>£71,453.88</b>	<b>£14,418.99</b>	<b>£85,252.21</b>

Parish of St Mark's

Dundela Hon Auditor Statement

I have examined the attached Receipt and Expenditure accounts for the General, Property, Charity, and Trustees funds, of the Parish of St Mark's, Dundela for the year ended 31 December 2022, and also the Summary of funds and bank reconciliation at that date, and confirm that they are in accordance with the Parish books and records.

Mark Eakin

A handwritten signature in black ink, appearing to read 'M Eakin'.

Hon Auditor

Date 03/04/23