

St Mark's Church, Dundela, Belfast

Charity Trustees' Financial Report

for the Year ended 31st December 2023

Charity Registration Number NIC102090



St Mark's
Parish of Dundela

Parish of St Mark's, Dundela
General Fund 31 December 2023 (Unrestricted)

Balance b/fwd 31 December 2022		£67,047.54
	FY2023	
Receipts		
FWO	£113,585.00	
Goodbox contactless giving	£575.38	
Easy fundraising	£312.51	
Hall use	£3,379.00	
Church use	£1,275.00	
Filming and Concerts	£15,550.00	
Floodlighting	£714.32	
General Donations	£3,259.44	
Easter & Summer Camp	£3,940.00	
Bank Interest	£588.24	
RCB Investment income	£1,844.09	
Gift Aid Refund	£18,785.29	
Tower Rental income	£7,408.38	
Mums & Chums	£775.08	
Children's Ministry	£187.33	
Card/towel sales	£60.00	
Church Flowers	£885.00	
Fun Day 2023 Jubilee Event 2022	£1,256.27	
Warm Hub	£876.22	
Energy payments	£1,800.00	
Music Ministry donation	£315.00	
		£177,371.55

Expenditure

Payroll	£82,812.63	
Diocesan Assessments	£24,300.00	
Service consumables	£910.58	
Organist Fees, Music, Choral, Tuner	£3,075.21	
Children's Ministry & YF	£148.66	
Presentation	£585.00	
Rates	£1,669.44	
Ground Rent	£72.50	
Entertainment and software licences	£1,646.84	
Magazine/Communication	£2,074.00	
Insurances	£7,167.25	
Gas	£10,373.81	
Oil	£2,670.33	
Electricity	£8,093.80	
Water Charges	£1,353.21	
Photocopying	£871.20	
Alarm systems	£2,897.25	
Telephone	£1,664.79	
Office Consumables	£1,572.39	
Caretaking & Cleaning	£1,038.37	
Bank Charges	£302.70	
Fun Day 2023 Jubilee Event 2022	£594.57	
Easter & Summer Camp	£2,922.01	
Sound System & TV Screens	£1,130.35	
Warm Hub	£205.77	
Events & Concerts	£1,617.09	
Defibrillator	£950.00	
Other	£2,506.68	
		£165,226.43
Excess income/ Expenditure for year		£12,145.12
Balance carried forward		£79,192.66
Transfers between funds 2023		-£25,901.82
Total after transfers c/fwd		£53,290.84

Parish of St Mark's, Dundela
Property Fund 31 December 2023 (Restricted)

Balance b/fwd 31 December 2022		£71,453.88
Receipts		
FWO Property Envelopes	£1,627.00	
FWO Standing Order	£1,900.00	
Grant	£31,000.00	
New Spring	£27,737.26	
General Donations	£45.00	
		£62,309.26
Fence/boundaries		
Building Repairs - church	£1,916.00	
Building Contractors - rectory	£1,777.92	
Building Contractors - hall	£632.40	
Building Contractors - Old Rectory	£576.00	
Church Reordering New Spring	£110,231.76	
Church boilers/plumbing	£972.00	
		£116,106.08
Excess income/ Expenditure for year		-£53,796.82
Balance carried forward		£17,657.06
Transfers between funds in 2023		£25,901.82
Total		£43,558.88

Parish of St Mark's, Dundela
Charity Fund 31 December 2023 (Restricted)

Balance b/fwd 31 December 2022 £14,418.99

Receipts

FY2023

Bishop Appeal		
CMSI General	£2,186.52	
CMSI UDP	£966.90	
Larder	£2,031.48	
HMS Caroline	£1,099.28	
		£6,284.18

Expenditure

Larder	£3,086.48	
CMSI	£4,952.34	
HMS Caroline	£1,100.00	
Poppy Appeal	£6,374.57	
		£15,513.39

Excess income/ Expenditure for year **-£9,229.21**

Balance carried forward		£5,189.78
Transfers between funds in 2023		£0.00
Total		£5,189.78

Parish of St Mark's, Dundela
Trustees Fund 31 December 2023 (Restricted)

Balance b/fwd 31 December 2022	£85,252.21
Receipts	FY 2023
Total	£0.00
Expenditure	
Total	£0.00
Excess income/ Expenditure for year	£0.00
Balance carried forward	£85,252.21
Transfers between funds in 2023	£0.00
Total	£85,252.21

Parish of St Mark's, Dundela								
Funds Analysis and Bank Reconciliation								
Funds at 31st December 2023			Total	General	Property	Charity	Trustees	
	Balances at /bank		£187,291.71	£53,290.84	£43,558.88	£5,189.78	£85,252.21	
Represented by:								
	Unallocated			£49,562.71	£28,461.19	£1,738.26	£85,252.21	
	Capital Projects				£10,810.00			
	Mums and Chums			£2,218.13				
	New Spring				£4,287.79			
	Parish Initiatives			£1,510.00				
	CMSI					£1,906.42		
	Larder					£1,736.10		
	Ukraine					£334.00		
	Poppy appeal					-£525.00		
	Royal Marines					-£0.00		
	Total		£187,291.81	£53,290.84	£43,558.98	£5,189.78	£85,252.21	
Bank Reconciliation								
	Balances at bank 31st December 2023		£187,291.81	£53,290.84	£43,558.98	£5,189.78	£85,252.21	

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 2023, 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

Hon Auditor

Date