

PARISH OF ST MARK'S, DUNDELA

INDEPENDENT EXAMINER'S REPORT

for the year ended 31 December 2023

Charity Registration Number NIC102090



St Mark's
Parish of Dundela

St Mark's Parish Church, Dundela

References and administration details

Charity Registration Number NIC102090

Contact Address St Mark's Parish Office
Heyn Hall
2 Sydenham Avenue
Belfast
BT4 2DR

Charity Trustees

Mrs Yvonne Davidson
Dr Ann Clark
Ms Laura Hillis: Glebe Warden People
Mr Michael Newman
Mrs Lynn Wilson: Glebe Warden Clergy
Mrs Lesley Donaldson
Mr Robert McBride
Mrs Joan Atkinson
Mr Don McClean
Mr John Campbell
Mrs Heather Ellison
Miss Heather MCKaig

Principal Office-bearers

Clergy (Rector)	Revd Canon Helene T. Steed
Church Hon Secretary	Mrs Hannah Nelson
Church Hon Treasurer	Mrs Lucy McIlwaine
Church Warden Clergy	Mrs Karen Doyle
Church Warden People	Mrs Yvonne McMaster

Independent Examiner

Mr Mark Eakin

Bankers

Danske Bank
520 Upper Newtownards Road
Belfast. BT4 3HD

INDEPENDENT EXAMINERS' REPORT TO THE SELECT VESTRY OF ST MARK'S PARISH CHURCH, DUNDELA

I report on the accounts of the St Mark's Parish Church, Dundela for the year ended 31 December 2023.

Respective responsibilities of members of the Select Vestry of St Mark's Parish Church, Dundela (acting in their capacity as Charity Trustees) and the examiner.

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

As an independent examiner it is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission 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 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.

My examination included a review of the accounting records kept by the charity and a comparison of any accounts presented with those records. It also included consideration of any usual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

1. that 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,
and
4. that there is further information needed for a 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 directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name:

Signature _____

Relevant professional qualification or body (if relevant) _____

Address:

Date:

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

Balance b/fwd 31 December 2022		£67,047.54	£105,912.05
	FY2023	FY2022	
Receipts			
FWO	£113,585.00	£112,111.50	
Goodbox contactless giving	£575.38	£977.21	
Easy fundraising	£312.51	£198.43	
Hall use	£3,379.00	£1,945.00	
Church use	£1,275.00	£2,860.00	
Filming and Concerts	£15,550.00	£0.00	
Floodlighting	£714.32	£40.00	
General Donations	£3,259.44	£8,457.38	
Easter & Summer Camp	£3,940.00	£660.00	
New Spring Donations	£0.00	£12,203.84	
Bank Interest	£588.24	£584.34	
RCB Investment income	£1,844.09	£1,991.90	
Gift Aid Refund	£18,785.29	£26,263.87	
Grant Income	£0.00	£1,710.00	
Tower Rental income	£7,408.38	£7,408.38	
Refunds/contra	£0.00	£190.58	
Mums & Chums	£775.08	£639.37	
Children's Ministry	£187.33	£0.00	
Bells/handbells	£0.00	£2,444.39	
Card/towel sales	£60.00	£0.00	
Church Flowers	£885.00	£0.00	
Fun Day 2023 Jubilee Event 2022	£1,256.27	£2,332.24	
Warm Hub	£876.22	£0.00	
Energy payments	£1,800.00	£0.00	
Music Ministry donation	£315.00	£140.00	
		£177,371.55	£183,158.43

Expenditure

Payroll	£82,812.63	£78,417.88
Diocesan Assessments	£24,300.00	£23,391.96
Service consumables	£910.58	£1,408.36
Organist Fees, Music, Choral, Tuner	£3,075.21	£4,332.43
Children's Ministry & YF	£148.66	£0.00
Bells/handbells	£0.00	£3,851.09
Presentation	£585.00	£160.00
Rates	£1,669.44	£1,562.11
Ground Rent	£72.50	£36.25
Entertainment and software licences	£1,646.84	£1,226.18
Magazine/Communication	£2,074.00	£2,392.80
Insurances	£7,167.25	£13,171.33
Gas	£10,373.81	£8,575.44
Oil	£2,670.33	£3,849.05
Electricity	£8,093.80	£5,795.80
Water Charges	£1,353.21	£1,206.66
Photocopying	£871.20	£950.40
Alarm systems	£2,897.25	£1,852.82
Telephone	£1,664.79	£1,731.50
Office Consumables	£1,572.39	£1,927.64
Caretaking & Cleaning	£1,038.37	£944.66
Bank Charges	£302.70	£270.26
Fun Day 2023 Jubilee Event 2022	£594.57	£1,057.45
Easter & Summer Camp	£2,922.01	£150.00
Sound System & TV Screens	£1,130.35	£18,702.95
Lectern	£0.00	£1,224.00
Warm Hub	£205.77	£0.00
Events & Concerts	£1,617.09	£0.00
Defibrillator	£950.00	£0.00
Other	£2,506.68	£1,936.75
	£165,226.43	£180,125.77
Excess income/ Expenditure for year	£12,145.12	£3,032.66
Balance carried forward	£79,192.66	£108,944.71
Transfers between funds 2023	-£25,901.82	-£41,897.17
Total after transfers c/fwd	£53,290.84	£67,047.54

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

Balance b/fwd 31 December 2022		£71,453.88	£30,220.95
Receipts			
FWO Property Envelopes	£1,627.00		£2,182.00
FWO Standing Order	£1,900.00		£2,055.00
Grant	£31,000.00		£6,810.00
New Spring	£27,737.26		£0.00
General Donations	£45.00		£3,150.00
		£62,309.26	£14,197.00
Fence/boundaries			
Building Repairs - church	£1,916.00		£1,062.00
Building Contractors - rectory	£1,777.92		£0.00
Building Contractors - hall	£632.40		£1,629.90
Building Contractors - Old Rectory	£576.00		£4,157.34
Church Reordering New Spring	£110,231.76		£0.00
Church boilers/plumbing	£972.00		£38,172.00
		£116,106.08	£45,021.24
Excess income/ Expenditure for year		-£53,796.82	-£30,824.24
Balance carried forward		£17,657.06	-£603.29
Transfers between funds in 2023		£25,901.82	£72,057.17
Total		£43,558.88	£71,453.88

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

Balance b/fwd 31 December 2022		£14,418.99		£5,155.41
Receipts	FY2023		FY2022	
Bishop Appeal				
CMSI General	£2,186.52		£2,119.43	
CMSI UDP	£966.90		£1,172.91	
Ukraine Appeal	£0.00		£334.00	
Larder	£2,031.48		£2,491.10	
HMS Caroline	£1,099.28		£0.00	
Remembrance Plate & Festival Brass concert	£0.00		£3,506.14	
		£6,284.18		£9,623.58
 Expenditure				
Larder	£3,086.48		£0.00	
CMSI	£4,952.34		£0.00	
HMS Caroline	£1,100.00		£0.00	
Poppy Appeal	£6,374.57		£360.00	
		£15,513.39		£360.00
 Excess income/ Expenditure for year		-£9,229.21		£9,263.58
 Balance carried forward		£5,189.78		£14,418.99
Transfers between funds in 2022		£0.00		£0.00
Total		£5,189.78		£14,418.99

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

Balance b/fwd 31 December 2022	£85,252.21	£115,412.21
Receipts	FY 2023	FY 2022
Total	£0.00	£0.00
Expenditure		
Total	£0.00	£0.00
Excess income/ Expenditure for year	£0.00	£0.00
Balance carried forward	£85,252.21	£115,412.21
Transfers between funds in 2023	£0.00	-£30,160.00
Total	£85,252.21	£85,252.21