

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

**Charity Trustees' Financial Report**

**for the Year ended 31<sup>st</sup> December 2024**

**Charity Registration Number NIC102090**



**St Mark's**  
Parish of Dundela

**Parish of St Mark's, Dundela**  
**General Fund 31 December 2024**  
**(Unrestricted)**

Balance b/fwd 31 December 2023		<b>£53,290.84</b>
	<b>FY2024</b>	
<b>Receipts</b>		
FWO	£127,776.18	
Goodbox contactless giving	£1,603.29	
Easy fundraising	£229.60	
Hall use	£8,691.00	
Church use	£2,050.00	
Filming	£1,250.00	
Floodlighting	£585.00	
General Donations	£245.00	
Bank Interest	£604.83	
RCB Investment income	£1,891.53	
Gift Aid Refund	£27,937.45	
Tower Rental income	£7,310.75	
Mums & Chums	£607.77	
Children's Ministry	£329.50	
Tours	£1,882.14	
Merchandise	£638.33	
Church Flowers	£630.00	
Warm Hub	£857.48	
Energy payments	£0.00	
Outreach Worker	£26,171.96	
Organ Fundraiser	£22,414.17	
Christmas Tree Festival & Bazaar	£5,890.80	
Play	£1,467.63	
Music Ministry donation	£350.00	
Gift Aid to be received	£23,964.16	
		<b>£265,378.57</b>

**Expenditure**

Payroll	£87,077.15	
Diocesan Assessments	£22,902.00	
Organ Repairs, Organist Fees, Music, Choral, Tuner	£24,161.00	
Children's Ministry & YF	£145.48	
Confirmation & Baptism presentations	£1,018.69	
Rates	£1,572.14	
Ground Rent	£92.10	
Entertainment and software licences	£1,575.36	
Magazine/Communication	£2,032.60	
Insurances	£1,294.74	
Gas	£16,596.62	
Oil	£1,665.89	
Electricity	£8,706.11	
Water Charges	£1,232.44	
Photocopying	1,015.96	
Alarm systems	£1,355.22	
Telephone	£1,754.57	
Office Consumables	£651.45	
Caretaking & Cleaning	£579.85	
Bank Charges	£308.11	
Sound System & TV Screens	£144.00	
Warm Hub	£41.34	
Events & Concerts	£811.26	
Servery Expenses	£195.20	
Merchandise Costs	£352.80	
IT Equipment	£1,103.82	
Gardening Costs	£1,143.21	
Legal Fees	£540.00	
White Goods	£1,460.99	
Other	£2,023.77	
		<b>£183,553.86</b>
Excess income/ Expenditure for year		<b>£81,824.71</b>
Balance carried forward		<b>£135,115.55</b>
Transfers between funds		<b>-£14,700.00</b>
Total after transfers c/fwd		<b>£120,415.55</b>

**Parish of St Mark's, Dundela  
Property Fund 31 December 2024  
(Restricted)**

Balance b/fwd 31 December 2023 **£43,558.88**

**Receipts**

FWO Property Envelopes	£1,586.00	
FWO Standing Order	£11,935.00	
New Spring	£20,593.69	
General Donations	£200.00	
Gift Aid to be received	£2,535.84	
VAT Grant to be received (Mar 25)	£408.00	
Beresford Grant (Jan 25)	£6,400.00	
		<b>£43,658.53</b>

**Expenditure**

Building Repairs - church	£3,950.04	
Building Contractors - rectory	£120.00	
Building Contractors - hall	£92.40	
Building Contractors - Old Rectory	£4,438.00	
Rectory boiler	£335.88	
Church boilers/plumbing	£1,770.00	
		<b>£10,706.32</b>

Excess income/ Expenditure for year **£32,952.21**

Balance carried forward	<b>£76,511.09</b>
Transfers between funds in 2024	£14,700.00
Total	<b>£91,211.09</b>

**Parish of St Mark's, Dundela  
Charity Fund 31 December 2024  
(Restricted)**

Balance b/fwd 31 December 2023 **£5,189.78**

**Receipts**

**FY2024**

CMSI	£3,735.25	
Poppy Appeal	£3,816.64	
Larder	£865.00	
Corrymeela	£37.39	
Trussell Appeal	£70.00	
Scripture Union	£831.76	
		<b>£9,356.04</b>

**Expenditure**

Larder	£2,601.10	
CMSI	£5,244.15	
Poppy Appeal	£3,291.64	
Down Cathedral Appeal	£200.00	
Diocesan Bike funds	£600.00	
Ukraine Appeal	£334.00	
Scripture Union	£831.76	
		<b>£13,102.65</b>

Excess income/ Expenditure for year **-£3,746.61**

Balance carried forward	<b>£1,443.17</b>
Transfers between funds in 2024	£0.00
Total	<b>£1,443.17</b>

**Parish of St Mark's, Dundela**  
**Trustees Fund 31 December 2024**  
**(Restricted)**

Balance b/fwd 31 December 2023	<b>£85,252.21</b>
<b>Receipts</b>	<b>FY 2024</b>
Total	£0.00
<b>Expenditure</b>	
Total	£0.00
Excess income/ Expenditure for year	£0.00
Balance carried forward	<b>£85,252.21</b>
Transfers between funds in 2024	£0.00
Total	<b>£85,252.21</b>

## Balance Sheet

	General Fund	Property Fund	Restricted Fund	Trustees Fund	Total
<b>Bank &amp; Cash in Hand</b>	91,510	83,867	4,535	85,252	<b>265,164</b>
<b>Debtors</b>					
Gift Aid	23,964	2,536	-	-	<b>26,500</b>
Prepayments	7,012	-	-	-	<b>7,012</b>
Accrued Income	404	6,808	-	-	<b>7,212</b>
<b>Total Debtors</b>	<b>31,380</b>	<b>9,344</b>	-	-	<b>40,724</b>
<b>Total Current Assets</b>	<b>122,890</b>	<b>93,211</b>	<b>4,535</b>	<b>85,252</b>	<b>305,888</b>
<b>Creditors</b>					
Deferred Income	2,474	-	-	-	<b>2,474</b>
Accruals	-	2,000	3,092	-	<b>5,092</b>
<b>Total Creditors</b>	<b>2,474</b>	<b>2,000</b>	<b>3,092</b>	-	<b>7,566</b>
<b>Total Assets less Liabilities</b>	<b>120,416</b>	<b>91,211</b>	<b>1,443</b>	<b>85,252</b>	<b>274,358</b>
Retained Earnings	53,291	43,559	5,190	85,252	<b>187,292</b>
Profit/(Loss) in the year	67,125	47,652	(3,747)	-	<b>87,066</b>
<b>Total Reserves</b>	<b>120,416</b>	<b>91,211</b>	<b>1,443</b>	<b>85,252</b>	<b>274,358</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 2024, 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