

**Charity number NIC102187**

**St Elizabeth's Parish Church**  
**Financial statements**  
**for the year ended 31 December 2022**

## St Elizabeth's Parish Church

### Church information

|                              |  |                      |
|------------------------------|--|----------------------|
| <b>Select Vestry Members</b> | Dr. Tomas Adell  |                      |
|                              | Rev. Tim Anderson  | Chairman             |
|                              | Johnny Beare   | (Co-oped)            |
|                              | Chris Caves  | Church Glebe Warden  |
|                              | Dr. Thomas Dowling   |                      |
|                              | Trevor Hollinger   | Church Warden        |
|                              | Keith Murray   | Peoples Glebe Warden |
|                              | Ruth Murray  | (Co-oped)            |
|                              | Rev. Thomas Murray   |                      |
|                              | Jayne Poole  | Secretary            |
|                              | Colin Sloan  |                      |
|                              | Lynn Logan   |                      |
| Shane Caldwell               |  |                      |
| <b>Church Administrator</b>  | Ruth Murray  |                      |
| <b>Charity number</b>        | NIC102187  |                      |
| <b>Independent Examiners</b> | MTS Prior McMahon<br>104-108 Frances Street<br>Newtownards<br>Co. Down<br>BT23 7DY |                      |
| <b>Church address</b>        | Church Green<br>Dundonald<br>Belfast<br>BT16 2LP                                   |                      |
| <b>Bankers</b>               | Ulster Bank<br>1/2 Kings Square<br>Kings Road<br>Belfast<br>BT5 7EA                |                      |

# St Elizabeth's Parish Church

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## St Elizabeth's Parish Church

### Statement of Select Vestry's responsibilities for the year ended 31 December 2022

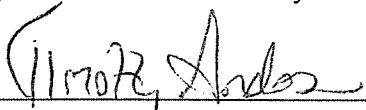
The Select Vestry are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and regulations.

Law applicable to Charities in Northern Ireland requires the Select Vestry to prepare financial statements for each financial period which give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Select Vestry are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Church will continue its activities.

The Select Vestry are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Church and to prevent and detect fraud and other irregularities.

By order of the Select Vestry

  
\_\_\_\_\_

Chairperson

6 July 2023

**St Elizabeth's Parish Church**

**Independent examiners' report to the members of  
St Elizabeth's Parish Church**

We report on the financial statements of St Elizabeth's Parish Church for the year ended 31 December 2022 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein.

**Respective responsibilities of trustees and the examiner**

As described in the Statement of Select Vestry Responsibilities the Select Vestry are responsible for preparing the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- (a) Examine the accounts under section 65 of the Charities Act
- (b) Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- (c) State whether particular matters have come to our attention.

**Basis of independent examiners' report**

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charities Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Our 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. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Our role is to state whether any material matters have come to our attention giving us 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

**St Elizabeth's Parish Church**

**Independent examiners' report to the members of St Elizabeth's Parish Church continued**

**Independent examiners' statement**

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



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**P Armstrong (FCA)**  
**MTS Prior McMahon**  
**Chartered Accountants**  
**104-108 Frances Street**  
**Newtownards**  
**Co. Down**  
**BT23 7DY**

**6 July 2023**

St Elizabeth's Parish Church

Statement of Financial Activities  
(including income and expenditure account)  
for the year ended 31 December 2022

|   | 2022           | 2022         | 2022         | 2022          | 2022         | 2022       | 2022           | 2022           | 2021  |
|---|----------------|--------------|--------------|---------------|--------------|------------|----------------|----------------|-------|
|   | Unrestricted   | Restricted   | Restricted   | Restricted    | Restricted   | Restricted | Total          | Total          | Total |
|   | General        | Mission      | Graveyard    | DCT           | Property     | Music      | Funds          | Funds          | Funds |
|   | Fund           | Fund         | Maintenance  | Work          | Fund         | Fund       |                |                |       |
|   | £              | £            | £            | £             | £            | £          | £              | £              | £     |
| <b>Income from</b>                          |                |              |              |               |              |            |                |                |       |
| <b>Income from other trading activities</b> |                |              |              |               |              |            |                |                |       |
| - FWO                                       | 120,420        | -            | -            | -             | 5,763        | -          | 126,183        | 127,726        |       |
| - Plate collections                         | 2,268          | 478          | -            | -             | -            | -          | 2,746          | 1,165          |       |
| - Graves and Weddings                       | 2,291          | -            | -            | -             | -            | -          | 2,291          | 1,965          |       |
| - Use of halls                              | 3,394          | -            | -            | -             | -            | -          | 3,394          | 1,640          |       |
| - RCB/Bonds                                 | 2,063          | -            | -            | -             | -            | -          | 2,063          | 1,184          |       |
| - Fundraising                               | 2,175          | -            | -            | -             | -            | -          | 2,175          | 55             |       |
| - Trust income                              | -              | -            | -            | 23,332        | -            | -          | 23,332         | 39,920         |       |
| - Bank Interest                             | -              | -            | -            | -             | 18           | -          | 18             | 1              |       |
| - Sundry income                             | 1,162          | -            | -            | 622           | -            | -          | 1,784          | 453            |       |
| <b>Donations and Legacies</b>               |                |              |              |               |              |            |                |                |       |
| - Gifts/ Legacies                           | 15,984         | -            | -            | -             | -            | -          | 15,984         | 32,921         |       |
| - Donations                                 | 2,330          | 601          | 3,505        | -             | -            | -          | 6,436          | 7,049          |       |
| - Donations: events etc                     | 6,246          | -            | -            | -             | -            | -          | 6,246          | 1,291          |       |
| <b>Income from charitable activities</b>    |                |              |              |               |              |            |                |                |       |
| - Gift aid reclaimed                        | 29,401         | -            | 90           | -             | 1,410        | -          | 30,901         | 34,211         |       |
| <b>Total income</b>                         | <u>187,734</u> | <u>1,079</u> | <u>3,595</u> | <u>23,954</u> | <u>7,191</u> | <u>-</u>   | <u>223,553</u> | <u>249,581</u> |       |

The notes on pages 8 to 25 form an integral part of these financial statements.

**St Elizabeth's Parish Church**

|   |   |                  |                |                |                 |                  |           |                    |                  |  |  |  |  |
|---|---|------------------|----------------|----------------|-----------------|------------------|-----------|--------------------|------------------|--|--|--|--|
| <b>Expenditure on</b>                                 |   |                  |                |                |                 |                  |           |                    |                  |  |  |  |  |
| Charitable activities                                 | 4 | 195,968          | 1,321          | 1,729          | 37,737          | -                | -         | 236,755            | 226,204          |  |  |  |  |
| Governance costs                                      | 5 | 10,195           | -              | -              | -               | 115              | -         | 10,310             | 30,987           |  |  |  |  |
| <b>Total expenditure</b>                              |   | <u>(206,163)</u> | <u>(1,321)</u> | <u>(1,729)</u> | <u>(37,737)</u> | <u>(115)</u>     | <u>-</u>  | <u>(247,065)</u>   | <u>(257,191)</u> |  |  |  |  |
| <b>Net income/(expenditure)</b>                       |   | <u>(18,429)</u>  | <u>(242)</u>   | <u>1,866</u>   | <u>(13,783)</u> | <u>7,076</u>     | <u>-</u>  | <u>(23,512)</u>    | <u>(7,610)</u>   |  |  |  |  |
| Transfer of property                                  |   | (7,643)          | 1,000          | -              | 6,643           | -                | -         | 1,002,912          | -                |  |  |  |  |
| Transfers between funds                               |   |                  |                |                |                 |                  |           |                    |                  |  |  |  |  |
| <b>Net results for year</b>                           |   | <u>(26,072)</u>  | <u>758</u>     | <u>1,866</u>   | <u>(7,140)</u>  | <u>(995,836)</u> | <u>-</u>  | <u>(1,026,424)</u> | <u>(7,610)</u>   |  |  |  |  |
| <b>Balance brought forward at beginning of year</b>   |   | (43,795)         | 3,922          | 4,515          | 7,140           | 1,116,401        | 30        | 1,088,213          | 1,095,823        |  |  |  |  |
| <b>Balance carried forward at the end of the year</b> |   | <u>(69,867)</u>  | <u>4,680</u>   | <u>6,381</u>   | <u>-</u>        | <u>120,565</u>   | <u>30</u> | <u>61,789</u>      | <u>1,088,213</u> |  |  |  |  |

The Church has no recognised gains or losses other than those included above and therefore no separate statement of total recognised gains and losses has been presented.

The income and expenditure amounts as stated above are derived solely from continuing operations.


The notes on pages 8 to 25 form an integral part of these financial statements.

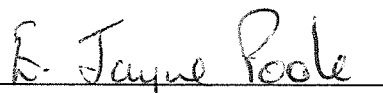
**St Elizabeth's Parish Church**

**Balance sheet  
as at 31 December 2022**

|   | Notes | 2022     | 2021      |
|---|-------|----------|-----------|
|   |       | £        | £         |
| <b>Fixed assets</b>                                   |       |          |           |
| Tangible assets                                       | 6     | 4,922    | 1,011,470 |
| Debtors   | 7     | 300      | 300       |
| General Fund Bank Accounts                            |       | 12,475   | 38,448    |
| Property Fund Bank Accounts                           |       | 50,529   | 44,143    |
|   |       | 63,304   | 82,891    |
| <b>Creditors: amounts falling due within one year</b> | 8     | (6,437)  | (6,148)   |
| <b>Net current assets</b>                             |       | 56,867   | 76,743    |
| <b>Total assets less current liabilities</b>          |       | 61,789   | 1,088,213 |
| <b>Net assets</b>                                     |       | 61,789   | 1,088,213 |
| <b>Capital and reserves</b>                           |       |          |           |
| Unrestricted funds                                    | 12    | (69,867) | (43,794)  |
| Restricted funds                                      | 13    | 131,656  | 1,132,007 |
|   |       | 61,789   | 1,088,213 |

The financial statements were approved by the Select Vestry on 6 July 2023 and signed on its behalf by

  
Tim Anderson  
 Chairperson

  
Jayne Poole  
 Secretary

**The notes on pages 8 to 25 form an integral part of these financial statements.**

**St Elizabeth's Parish Church**

**Cash flow statement  
for the year ended 31 December 2022**

|  | Notes | 2022<br>£          | 2021<br>£     |
|--|-------|--------------------|---------------|
| <b>Net income/(expenditure) for the reporting period<br/>(as per the SOFA)</b> |       | (1,026,424)        | (7,610)       |
| Depreciation charges   |       | 3,636              | 26,858        |
| Increase in creditors  |       | 289                | 1,955         |
| <b>Net cash (used in)/provided by operating activities</b>                     |       | <u>(1,022,499)</u> | <u>21,203</u> |
| <br><b>Cash flow statement</b>   |       |                    |               |
| <b>Net cash (used in)/provided by operating activities</b>                     |       | (1,022,499)        | 21,203        |
| Capital expenditure  | 10    | 1,002,912          | -             |
| <b>(Decrease)/Decrease in cash in the year</b>                                 |       | <u>(19,587)</u>    | <u>21,203</u> |
| <br><b>(Decrease)/Decrease in cash in the year</b>                             |       |                    |               |
| <b>Net funds at 1 January 2022</b>   |       | 82,591             | 61,388        |
| <b>Net funds at 31 December 2022</b>   | 11    | <u>63,004</u>      | <u>82,591</u> |

## St Elizabeth's Parish Church

### Notes to the financial statements for the year ended 31 December 2022

#### 1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

##### 1.1. Basis of preparation

The financial statements have been prepared on a going concern basis in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Parish meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost and transaction value unless otherwise stated in the relevant accounting policy note(s).

##### 1.2. Preparation of accounts on a going concern basis

The Parish generally meets its day to day working capital requirements from its annual income. The Select Vestry have obtained and reviewed cashflow forecasts for the coming year and based on these are satisfied that the Parish has resources to provide a reasonable expectation that it can continue to meet its financial obligations as they fall due for the foreseeable future. Therefore these financial statements have been prepared on a going concern basis.

##### 1.3. Fund accounting

Funds are classified as either restricted funds or unrestricted funds, defined as follows:

Unrestricted funds are general funds which are available for use at the discretion of the Vestry in furtherance of the general objectives of the Church and have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Church for particular purposes. The cost of raising and administering such funds are charged against funds raised.

# St Elizabeth's Parish Church

## Notes to the financial statements for the year ended 31 December 2022

..... continued

### **1.4. Incoming resources**

All incoming resources are included in the statement of financial activities when the church is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the church being notified of an impending distribution or the legacy being received.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the church where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Due to the nature of the donated income, such income is not capable of control by the Church. However, financial controls are in place to ensure accurate recording and safeguarding of all income received by the Church.

Investment income is recognised on a received basis.

### **1.5. 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.

Costs of generating funds are those costs incurred in attracting voluntary income and those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

**St Elizabeth's Parish Church**  
**Notes to the financial statements**  
**for the year ended 31 December 2022**

..... continued

**1.6. Tangible fixed assets and depreciation**

The assets of the Parish comprise:-

Church building and welcome area  
Halls  
Rectory  
Curate's house  
Equipment

The Church Building and halls are deemed to be Heritage assets as defined by the Charities SORP (FRS 102).

These Heritage assets are not included on the balance sheet as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish.

The welcome area new build which was built in 2014 is recognised at cost and depreciated on a straight line basis over 50 years.

Equipment is recognised at cost, and are depreciated on a straight line basis over 5 years.

According to the schedule of insurance, the following values have been attributed to the properties (however values have not been verified by an independant qualified valuer):

|                                  |           |
|----------------------------------|-----------|
| Church hall buildings & contents | 1,883,087 |
| Buildings of Curatage            | 168,542   |
| Building of Rectory              | 466,018   |
| Misc buildings                   | 57,947    |
| Church and contents              | 4,021,361 |

**1.7. The Charity Commission for Northern Ireland**

St Elizabeth's Parish Church is now registered as a charity with the Charity Commission for Northern Ireland - registration number NIC 102187.

St Elizabeth's Parish Church

Notes to the financial statements  
for the year ended 31 December 2022

..... continued

2. Use of halls

|                     | 2022                            | 2022                          | 2022                                   | 2022                            | 2022                           | 2022                        | 2022         | 2022         | 2021         |
|---------------------|---------------------------------|-------------------------------|--|---------------------------------|--------------------------------|-----------------------------|--------------|--------------|--------------|
|                     | Unrestricted<br>General<br>Fund | Restricted<br>Mission<br>Fund | Restricted<br>Graveyard<br>Maintenance | Restricted<br>DCT<br>Youth Work | Restricted<br>Property<br>Fund | Restricted<br>Music<br>Fund | Total        | Total        | Total        |
|                     | £                               | £                             | £                                      | £                               | £                              | £                           | £            | £            | £            |
| Glowfitt            | 160                             | -                             | -                                      | -                               | -                              | -                           | 160          | 160          | -            |
| Badminton Club      | 564                             | -                             | -                                      | -                               | -                              | -                           | 564          | 564          | -            |
| Ladies Bowling Club | 50                              | -                             | -                                      | -                               | -                              | -                           | 50           | 50           | -            |
| St Johns Ambulance  | 1,300                           | -                             | -                                      | -                               | -                              | -                           | 1,300        | 1,300        | 160          |
| GAFCON Ireland      | 50                              | -                             | -                                      | -                               | -                              | -                           | 50           | 50           | -            |
| Crosslinks          | 100                             | -                             | -                                      | -                               | -                              | -                           | 100          | 100          | -            |
| Zumba               | 180                             | -                             | -                                      | -                               | -                              | -                           | 180          | 180          | 280          |
| Dodgeball           | -                               | -                             | -                                      | -                               | -                              | -                           | -            | -            | 600          |
| Cyriac FG           | 390                             | -                             | -                                      | -                               | -                              | -                           | 390          | 390          | 80           |
| Clubercise          | 600                             | -                             | -                                      | -                               | -                              | -                           | 600          | 600          | 520          |
|                     | <u>3,394</u>                    | <u>-</u>                      | <u>-</u>                               | <u>-</u>                        | <u>-</u>                       | <u>-</u>                    | <u>3,394</u> | <u>3,394</u> | <u>1,640</u> |

St Elizabeth's Parish Church

Notes to the financial statements  
for the year ended 31 December 2022

..... continued

3. Donations

|                            | 2022         | 2022       | 2022         | 2022       | 2022       | 2022       | 2022       | 2022       | 2022         | 2021         |
|----------------------------|--------------|------------|--------------|------------|------------|------------|------------|------------|--------------|--------------|
|                            | Unrestricted | Restricted | Restricted   | Restricted | Restricted | Restricted | Restricted | Restricted | Total        | Total        |
|                            | General      | Mission    | Graveyard    | DCT        | Youth Work | Property   | Music      |            |              |              |
|                            | Fund         | Fund       | Maintenance  | Work       | Fund       | Fund       | Fund       |            |              |              |
|                            | £            | £          | £            | £          | £          | £          | £          | £          | £            | £            |
| General Donations          | 2,330        | 601        | 3,505        | -          | -          | -          | -          | -          | 6,436        | 6,899        |
| Donations in memoriam      | -            | -          | -            | -          | -          | -          | -          | -          | -            | 150          |
| Flower money               | -            | -          | -            | -          | -          | -          | -          | -          | -            | -            |
| Online streaming donations | -            | -          | -            | -          | -          | -          | -          | -          | -            | -            |
| DCT for Assoc minister     | -            | -          | -            | -          | -          | -          | -          | -          | -            | -            |
|                            | <u>2,330</u> | <u>601</u> | <u>3,505</u> | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>6,436</u> | <u>7,049</u> |

Donations for events/training/books

|                           | 2022         | 2022       | 2022        | 2022       | 2022       | 2022       | 2022       | 2022       | 2022  | 2021  |
|---------------------------|--------------|------------|-------------|------------|------------|------------|------------|------------|-------|-------|
|                           | Unrestricted | Restricted | Restricted  | Restricted | Restricted | Restricted | Restricted | Restricted | Total | Total |
|                           | General      | Mission    | Graveyard   | DCT        | Youth Work | Property   | Music      |            |       |       |
|                           | Fund         | Fund       | Maintenance | Work       | Fund       | Fund       | Fund       |            |       |       |
|                           | £            | £          | £           | £          | £          | £          | £          | £          | £     | £     |
| Lunch Donations           | 113          | -          | -           | -          | -          | -          | -          | -          | 113   | -     |
| Christmas lunch donations | 210          | -          | -           | -          | -          | -          | -          | -          | 210   | 420   |
| Church weekend away       | 2,825        | -          | -           | -          | -          | -          | -          | -          | 2,825 | -     |
| Theology Ireland          | 65           | -          | -           | -          | -          | -          | -          | -          | 65    | -     |
| IMC                       | 355          | -          | -           | -          | -          | -          | -          | -          | 355   | 100   |
| DBW                       | 420          | -          | -           | -          | -          | -          | -          | -          | 420   | -     |

St Elizabeth's Parish Church

Notes to the financial statements  
for the year ended 31 December 2022

..... continued

|                  |              |          |          |          |          |          |          |          |              |              |
|------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| Training & Books | 1,690        | -        | -        | -        | -        | -        | -        | -        | 1,690        | 458          |
| Youth outing     | 568          | -        | -        | -        | -        | -        | -        | -        | 568          | 313          |
|                  | <u>6,246</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>6,246</u> | <u>1,291</u> |

**Fundraising**

|                      | 2022         | 2022       | 2022       | 2022       | 2022       | 2022       | 2022       | 2022       | 2022         | 2021      |
|----------------------|--------------|------------|------------|------------|------------|------------|------------|------------|--------------|-----------|
|                      | Unrestricted | Restricted | Restricted | Restricted | Restricted | Restricted | Restricted | Restricted | Total        | Total     |
|                      | General      | Mission    | Link       | DCT        | Property   | Music      | Property   | Music      |              |           |
|                      | Fund         | Fund       | Fund       | Youth Work | Fund       | Fund       | Fund       | Fund       |              |           |
|                      | £            | £          | £          | £          | £          | £          | £          | £          | £            | £         |
| Easy fundraising.org | 51           | -          | -          | -          | -          | -          | -          | -          | 51           | 55        |
| 4 Peaks Challenge    | 2,124        | -          | -          | -          | -          | -          | -          | -          | 2,124        | -         |
|                      | <u>2,175</u> | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>2,175</u> | <u>55</u> |

St Elizabeth's Parish Church

Notes to the financial statements  
for the year ended 31 December 2022

..... continued

4. Resources expended - charitable activities

| Note                  | 2022<br>Unrestricted<br>General<br>Fund<br>£ | 2022<br>Restricted<br>Mission<br>Fund<br>£ | 2022<br>Restricted<br>Graveyard<br>Maintenance<br>£ | 2022<br>Restricted<br>Youth Work<br>£ | 2022<br>Restricted<br>DCT<br>£ | 2022<br>Restricted<br>Property<br>Fund<br>£ | 2022<br>Restricted<br>Music<br>Fund<br>£ | 2022<br>Total<br>£ | 2021<br>Total<br>£ |
|-----------------------|--|--|---|---------------------------------------|--------------------------------|---|--|--------------------|--------------------|
|                       |  |  |   |                                       |                                |   |  |                    |                    |
| Salaries & pension    | 4.8  | 118,551                                    | -   | 37,737                                | -                              | -   | -  | 156,288            | 148,958            |
| Diocese               |  | 15,362                                     | -   | -                                     | -                              | -   | -  | 15,362             | 15,456             |
| Mission               | 4.1  | 16,652                                     | 1,321   | -                                     | -                              | -   | -  | 17,973             | 19,295             |
| Outreach              | 4.2  | 4,040                                      | -   | -                                     | -                              | -   | -  | 4,040              | 2,682              |
| Advertising           |  | 360  | -   | -                                     | -                              | -   | -  | 360                | 95                 |
| Light & heat          | 4.3  | 12,184                                     | -   | -                                     | -                              | -   | -  | 12,184             | 9,388              |
| Premises insurance    |  | 4,556                                      | -   | -                                     | -                              | -   | -  | 4,556              | 6,452              |
| Travelling expenses   | 4.4  | 4,317                                      | -   | -                                     | -                              | -   | -  | 4,317              | 162                |
| Printing & stationery | 4.5  | 3,460                                      | -   | -                                     | -                              | -   | -  | 3,460              | 4,371              |
| Maintenance           | 4.6  | 5,823                                      | 1,729   | -                                     | -                              | -   | -  | 7,552              | 9,408              |
| Catering              |  | 1,488                                      | -   | -                                     | -                              | -   | -  | 1,488              | 1,825              |
| Miscellaneous         | 4.7  | 3,540                                      | -   | -                                     | -                              | -   | -  | 3,540              | 1,891              |
| Ground rent           |  | 26   | -   | -                                     | -                              | -   | -  | 26                 | 13                 |
| Rates                 |  | 2,308                                      | -   | -                                     | -                              | -   | -  | 2,308              | 2,269              |
| Telephone/internet    |  | 900  | -   | -                                     | -                              | -   | -  | 900                | 1,044              |
| Computer & software   |  | 1,070                                      | -   | -                                     | -                              | -   | -  | 1,070              | 1,607              |
| Licences              |  | 1,331                                      | -   | -                                     | -                              | -   | -  | 1,331              | 1,288              |
| Room hire             |  | -  | -   | -                                     | -                              | -   | -  | -                  | -                  |
|                       |  | <u>195,968</u>                             | <u>1,321</u>  | <u>37,737</u>                         | <u>1,729</u>                   | <u>-</u>                                    | <u>-</u>                                 | <u>236,755</u>     | <u>226,204</u>     |

St Elizabeth's Parish Church

Notes to the financial statements  
for the year ended 31 December 2022

..... continued

4.1. Resources expended - Mission

|   | 2022          | 2022         | 2022       | 2022       | 2022       | 2022       | 2022       | 2022       | 2022          | 2021          |
|---|---------------|--------------|------------|------------|------------|------------|------------|------------|---------------|---------------|
|   | Unrestricted  | Restricted   | Restricted | Restricted | Restricted | Restricted | Restricted | Restricted | Total         | Total         |
|   | General       | Mission      | Link       | DCT        | Property   | Music      | Property   | Music      |               |               |
|   | Fund          | Fund         | Fund       | Youth Work | Fund       | Fund       | Fund       | Fund       | £             | £             |
|   | £             | £            | £          | £          | £          | £          | £          | £          |               |               |
| UFM                                     | -             | -            | -          | -          | -          | -          | -          | -          | -             | -             |
| Christian Institute                     | 125           | -            | -          | -          | -          | -          | -          | -          | 125           | 750           |
| Scripture Union                         | 750           | -            | -          | -          | -          | -          | -          | -          | 750           | 750           |
| Crosslinks (J Martin/T Watson/J Hooker) | 3,996         | 1,321        | -          | -          | -          | -          | -          | -          | 5,317         | 7,001         |
| ICM                                     | 2,502         | -            | -          | -          | -          | -          | -          | -          | 2,502         | 2,502         |
| WEC Intern                              | 2,004         | -            | -          | -          | -          | -          | -          | -          | 2,004         | 2,004         |
| Barnabas Fund                           | 996           | -            | -          | -          | -          | -          | -          | -          | 996           | 996           |
| Barnabus Fund preacher donation         | -             | -            | -          | -          | -          | -          | -          | -          | -             | 50            |
| GAFCON                                  | 2,000         | -            | -          | -          | -          | -          | -          | -          | 2,000         | 2,000         |
| Crosslines (Project Timothy)            | 996           | -            | -          | -          | -          | -          | -          | -          | 996           | 996           |
| AID                                     | 996           | -            | -          | -          | -          | -          | -          | -          | 996           | 996           |
| Dundonald Foodbank                      | 1,037         | -            | -          | -          | -          | -          | -          | -          | 1,037         | -             |
| Inspector Smart                         | 750           | -            | -          | -          | -          | -          | -          | -          | 750           | 750           |
| Clive West Memorial Trust               | 500           | -            | -          | -          | -          | -          | -          | -          | 500           | 500           |
| Afghanistan Appeal                      | -             | -            | -          | -          | -          | -          | -          | -          | -             | -             |
| Other                                   | -             | -            | -          | -          | -          | -          | -          | -          | -             | -             |
|   | <u>16,652</u> | <u>1,321</u> | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>17,973</u> | <u>19,295</u> |

St Elizabeth's Parish Church

Notes to the financial statements  
for the year ended 31 December 2022

..... continued

4.2. Resources expended - Outreach

|  | 2022         | 2022       | 2022       | 2022       | 2022       | 2022       | 2022       | 2022       | 2022         | 2021         |
|--|--------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
|  | Unrestricted | Restricted | Restricted | Restricted | Restricted | Restricted | Restricted | Restricted | Total        | Total        |
|  | General      | Mission    | Link       | Youth Work | DCT        | Property   | Music      |            | £            | £            |
|  | Fund         | Fund       | Fund       | Fund       | Work       | Fund       | Fund       | Fund       |              |              |
|  | £            | £          | £          | £          | £          | £          | £          | £          |              |              |
| Holiday Bible Club expenses                | -            | -          | -          | -          | -          | -          | -          | -          | -            | -            |
| DBW Advertising material                   | 221          | -          | -          | -          | -          | -          | -          | 221        | 221          | -            |
| DPC Golden Goal                            | -            | -          | -          | -          | -          | -          | -          | -          | -            | -            |
| Visiting preachers                         | 750          | -          | -          | -          | -          | -          | -          | -          | 750          | 170          |
| Jubilee events                             | 1,766        | -          | -          | -          | -          | -          | -          | -          | 1,766        | -            |
| Easter childrens outreach                  | 100          | -          | -          | -          | -          | -          | -          | -          | 100          | 1020         |
| Christmas leaflets, packs, selection boxes | 1,203        | -          | -          | -          | -          | -          | -          | -          | 1,203        | 1,492        |
|  | <u>4,040</u> | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>4,040</u> | <u>2,682</u> |

St Elizabeth's Parish Church

Notes to the financial statements  
for the year ended 31 December 2022

..... continued

4.3. Resources expended - Light & heat

|             | 2022          | 2022       | 2022       | 2022       | 2022       | 2022       | 2022       | 2022       | 2022          | 2021         |
|-------------|---------------|------------|------------|------------|------------|------------|------------|------------|---------------|--------------|
|             | Unrestricted  | Restricted | Restricted | Restricted | Restricted | Restricted | Restricted | Restricted | Total         | Total        |
|             | General       | Mission    | Link       | DCT        | Youth Work | Property   | Property   | Property   |               |              |
|             | Fund          | Fund       | Fund       | Work       | Work       | Fund       | Fund       | Fund       | £             | £            |
|             | £             | £          | £          | £          | £          | £          | £          | £          |               |              |
| Electricity | 3,613         | -          | -          | -          | -          | -          | -          | -          | 3,613         | 3,664        |
| Gas         | 6,595         | -          | -          | -          | -          | -          | -          | -          | 6,595         | 4,946        |
| Oil         | 1,976         | -          | -          | -          | -          | -          | -          | -          | 1,976         | 777          |
|             | <u>12,184</u> | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>12,184</u> | <u>9,387</u> |

4.4. Resources expended - Travelling expenses

|                        | 2022         | 2022       | 2022       | 2022       | 2022       | 2022       | 2022       | 2022       | 2022         | 2021       |
|------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|
|                        | Unrestricted | Restricted | Restricted | Restricted | Restricted | Restricted | Restricted | Restricted | Total        | Total      |
|                        | General      | Mission    | Link       | DCT        | Youth Work | Property   | Property   | Property   |              |            |
|                        | Fund         | Fund       | Fund       | Work       | Work       | Fund       | Fund       | Fund       | £            | £          |
|                        | £            | £          | £          | £          | £          | £          | £          | £          |              |            |
| Irish Youth Convention | 225          | -          | -          | -          | -          | -          | -          | -          | 225          | 162        |
| Church weekend         | 3,608        | -          | -          | -          | -          | -          | -          | -          | 3,608        | -          |
| Irish Mens Conference  | 484          | -          | -          | -          | -          | -          | -          | -          | 484          | -          |
|                        | <u>4,317</u> | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>4,317</u> | <u>162</u> |

St Elizabeth's Parish Church

Notes to the financial statements  
for the year ended 31 December 2022

..... continued

| 4.5. Resources expended - Printing & stationery | 2022         |            | 2022       |            | 2022       |            | 2022       |            | 2022     |          | 2021     |              |
|---|--------------|------------|------------|------------|------------|------------|------------|------------|----------|----------|----------|--------------|
|   | Unrestricted | Restricted | Restricted | Restricted | Restricted | Restricted | Restricted | Restricted | Total    | Total    | Total    | Total        |
|   | General      | Mission    | Link       | Youth Work | DCT        | Property   | Music      |            |          |          |          |              |
|   | Fund         | Fund       | Fund       | Fund       | Fund       | Fund       | Fund       | Fund       | Fund     | Fund     | Fund     | Fund         |
|   | £            | £          | £          | £          | £          | £          | £          | £          | £        | £        | £        | £            |
| Photocopier                                     | 2,337        | -          | -          | -          | -          | -          | -          | -          | -        | -        | -        | 2,296        |
| Stationery                                      | 243          | -          | -          | -          | -          | -          | -          | -          | -        | -        | -        | 116          |
| Postage   | 73           | -          | -          | -          | -          | -          | -          | -          | -        | -        | -        | 238          |
| Books and resources                             | 807          | -          | -          | -          | -          | -          | -          | -          | -        | -        | -        | 1,721        |
|   | <u>3,460</u> | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u> | <u>-</u> | <u>-</u> | <u>4,371</u> |

St Elizabeth's Parish Church

Notes to the financial statements  
for the year ended 31 December 2022

..... continued

4.6. Resources expended - Repairs and Maintenance

|   | 2022         | 2022       | 2022         | 2022       | 2022       | 2022       | 2022       | 2022       | 2022         | 2021         |
|---|--------------|------------|--------------|------------|------------|------------|------------|------------|--------------|--------------|
|   | Unrestricted | Restricted | Restricted   | Restricted | Restricted | Restricted | Restricted | Restricted | Total        | Total        |
|   | General      | Mission    | Graveyard    | DCT        | Property   | Music      |            |            | £            | £            |
|   | Fund         | Fund       | Fund         | Fund       | Fund       | Fund       | Fund       | Fund       |              |              |
|   | £            | £          | £            | £          | £          | £          | £          | £          |              |              |
| Alarm maintenance & repairs               | 1,224        | -          | -            | -          | -          | -          | -          | -          | 1,224        | 1,228        |
| General repairs and maintenance           | -            | -          | 1,729        | -          | -          | -          | -          | -          | 1,729        | 3,905        |
| Servicing boilers & repairs               | 433          | -          | -            | -          | -          | -          | -          | -          | 433          | 1,155        |
| Cleaning & supplies                       | 1,294        | -          | -            | -          | -          | -          | -          | -          | 1,294        | 1,006        |
| Service of fire extinguishers             | 207          | -          | -            | -          | -          | -          | -          | -          | 207          | 167          |
| Lift maintenance contract                 | 403          | -          | -            | -          | -          | -          | -          | -          | 403          | 372          |
| Rectory tree pruned                       | -            | -          | -            | -          | -          | -          | -          | -          | -            | -            |
| New water heater                          | 285          | -          | -            | -          | -          | -          | -          | -          | 285          | -            |
| Halls new locks, fittings & keys          | -            | -          | -            | -          | -          | -          | -          | -          | -            | -            |
| Church gutters & fascia                   | -            | -          | -            | -          | -          | -          | -          | -          | -            | -            |
| Grave digging                             | -            | -          | -            | -          | -          | -          | -          | -          | -            | 50           |
| Repairs to Mount Regan Avenue             | 90           | -          | -            | -          | -          | -          | -          | -          | 90           | -            |
| Repairs to paving & installing gully      | -            | -          | -            | -          | -          | -          | -          | -          | -            | 1,250        |
| Repair to rectory steps/roof              | -            | -          | -            | -          | -          | -          | -          | -          | -            | 275          |
| Drains to path and resealing of guttering | 1,250        | -          | -            | -          | -          | -          | -          | -          | 1,250        | -            |
| Other                                     | 637          | -          | -            | -          | -          | -          | -          | -          | 637          | -            |
|   | <u>5,823</u> | <u>-</u>   | <u>1,729</u> | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>7,552</u> | <u>9,408</u> |

St Elizabeth's Parish Church

Notes to the financial statements  
for the year ended 31 December 2022

..... continued

4.7. Resources expended – Miscellaneous

|                            | 2022         | 2022       | 2022       | 2022       | 2022       | 2022       | 2022       | 2022       | 2022         | 2021         |
|----------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
|                            | Unrestricted | Restricted | Restricted | Restricted | Restricted | Restricted | Restricted | Restricted | Total        | Total        |
|                            | General      | Mission    | Link       | DCCT       | Property   | Music      |            |            | £            | £            |
|                            | £            | £          | £          | £          | £          | £          |            |            |              |              |
| Communion wine/cups        | -            | -          | -          | -          | -          | -          | -          | -          | -            | 463          |
| Leaving gift J Beare       | 1,000        | -          | -          | -          | -          | -          | -          | -          | 1,000        | -            |
| Developing Rectors Program | 500          | -          | -          | -          | -          | -          | -          | -          | 500          | -            |
| Christmas cards            | -            | -          | -          | -          | -          | -          | -          | -          | -            | 130          |
| Youth outings              | 733          | -          | -          | -          | -          | -          | -          | -          | 733          | 300          |
| Stationery for explorers   | -            | -          | -          | -          | -          | -          | -          | -          | -            | 48           |
| Flowers                    | -            | -          | -          | -          | -          | -          | -          | -          | -            | 50           |
| Foam mats                  | -            | -          | -          | -          | -          | -          | -          | -          | -            | 21           |
| Samaritan Purse shoeboxes  | -            | -          | -          | -          | -          | -          | -          | -          | -            | 47           |
| Treasure trail             | -            | -          | -          | -          | -          | -          | -          | -          | -            | 100          |
| Young adults night         | -            | -          | -          | -          | -          | -          | -          | -          | -            | 70           |
| Advent candles             | -            | -          | -          | -          | -          | -          | -          | -          | -            | 176          |
| Nerf Wars                  | -            | -          | -          | -          | -          | -          | -          | -          | -            | 180          |
| Burial of remains          | 50           | -          | -          | -          | -          | -          | -          | -          | 50           | -            |
| FWO Envelopes and books    | 343          | -          | -          | -          | -          | -          | -          | -          | 343          | -            |
| Christmas Trees            | 90           | -          | -          | -          | -          | -          | -          | -          | 90           | 80           |
| Selection boxes            | -            | -          | -          | -          | -          | -          | -          | -          | -            | 54           |
| Food and drinks            | 581          | -          | -          | -          | -          | -          | -          | -          | 581          | -            |
| Gifts                      | 140          | -          | -          | -          | -          | -          | -          | -          | 140          | -            |
| Other                      | 102          | -          | -          | -          | -          | -          | -          | -          | 102          | 171          |
|                            | <u>3,539</u> | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>3,539</u> | <u>1,890</u> |

St Elizabeth's Parish Church

Notes to the financial statements  
for the year ended 31 December 2022

..... continued

4.8. Resources expended - Salaries & pension

|                         | 2022           | 2022       | 2022          | 2022       | 2022       | 2022           | 2021           |
|-------------------------|----------------|------------|---------------|------------|------------|----------------|----------------|
|                         | Unrestricted   | Restricted | Restricted    | Restricted | Restricted | Restricted     | Total          |
|                         | General        | Mission    | DCT           | Property   | Music      |                | Total          |
|                         | £              | £          | £             | £          | £          | £              | £              |
| Gross wages             | 104,080        | -          | 29,542        | -          | -          | 133,622        | 127,934        |
| Employers NIC           | 6,337          | -          | 2,294         | -          | -          | 8,631          | 7,586          |
| Employers pension costs | 8,134          | -          | 5,901         | -          | -          | 14,035         | 13,439         |
|                         | <u>118,551</u> | <u>-</u>   | <u>37,737</u> | <u>-</u>   | <u>-</u>   | <u>156,288</u> | <u>148,959</u> |

Included in the above figures are salaries to Trustees (Select Vestry members):

|                         | 2022          | 2022       | 2022       | 2022       | 2022       | 2022          | 2021          |
|-------------------------|---------------|------------|------------|------------|------------|---------------|---------------|
|                         | Unrestricted  | Restricted | Restricted | Restricted | Restricted | Restricted    | Total         |
|                         | General       | Mission    | DCT        | Property   | Music      |               | Total         |
|                         | £             | £          | £          | £          | £          | £             | £             |
| Gross wages             | 48,447        | -          | -          | -          | -          | 48,447        | 44,520        |
| Employers NIC           | 3,444         | -          | -          | -          | -          | 3,444         | 3,073         |
| Employers pension costs | 7,153         | -          | -          | -          | -          | 7,153         | 6,945         |
|                         | <u>59,044</u> | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>59,044</u> | <u>54,538</u> |

There are no employees in receipt of employee benefits in excess of £60,000.

St Elizabeth's Parish Church

Notes to the financial statements  
for the year ended 31 December 2022

..... continued

|                             | 2022          | 2022       | 2022       | 2022       | 2022       | 2022       | 2022       | 2022       | 2022          | 2021          |
|-----------------------------|---------------|------------|------------|------------|------------|------------|------------|------------|---------------|---------------|
|                             | Unrestricted  | Restricted | Restricted | Restricted | Restricted | Restricted | Restricted | Restricted | Total         | Total         |
|                             | General       | Mission    | Link       | DCT        | Property   | Music      | Property   | Music      | £             | £             |
|                             | £             | £          | £          | £          | £          | £          | £          | £          | £             | £             |
| Accountancy                 | 5,362         | -          | -          | -          | -          | -          | -          | -          | 5,362         | 2,818         |
| Bank charges                | 885           | -          | -          | -          | 115        | -          | -          | -          | 1,000         | 938           |
| Depreciation on equipment   | 3,637         | -          | -          | -          | -          | -          | -          | -          | 3,637         | 3,668         |
| Depreciation on church hall | -             | -          | -          | -          | -          | -          | -          | -          | -             | 23,191        |
| Pension admin costs         | 311           | -          | -          | -          | -          | -          | -          | -          | 311           | 310           |
| Legal and professional      | -             | -          | -          | -          | -          | -          | -          | -          | -             | 62            |
|                             | <u>10,195</u> | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>115</u> | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>10,310</u> | <u>30,987</u> |

**St Elizabeth's Parish Church**

**Notes to the financial statements  
for the year ended 31 December 2022**

..... continued

|   |                          |                          |                          |
|---|--------------------------|--------------------------|--------------------------|
| <b>6. Tangible fixed assets</b>                           | <b>Church</b>            | <b>Equipment</b>         | <b>Total</b>             |
|   | <b>£</b>                 | <b>£</b>                 | <b>£</b>                 |
| <b>Cost</b>   |                          |                          |                          |
| At 1 January 2022   | 1,159,529                | 85,254                   | 1,244,783                |
| Disposals   | (1,159,529)              | -                        | (1,159,529)              |
| At 31 December 2022                                       | <u>-</u>                 | <u>85,254</u>            | <u>85,254</u>            |
| <b>Depreciation</b>                                       |                          |                          |                          |
| At 1 January 2022   | 156,617                  | 76,696                   | 233,313                  |
| On disposals  | (156,617)                | -                        | (156,617)                |
| Charge for the year                                       | -                        | 3,636                    | 3,636                    |
| At 31 December 2022                                       | <u>-</u>                 | <u>80,332</u>            | <u>80,332</u>            |
| <b>Net book values</b>                                    |                          |                          |                          |
| At 31 December 2022                                       | <u>-</u>                 | <u>4,922</u>             | <u>4,922</u>             |
| At 31 December 2021                                       | <u>1,002,912</u>         | <u>8,558</u>             | <u>1,011,470</u>         |
|   | <u><u>          </u></u> | <u><u>          </u></u> | <u><u>          </u></u> |
| <br>  |                          |                          |                          |
| <b>7. Debtors</b>   |                          | <b>2022</b>              | <b>2021</b>              |
|   |                          | <b>£</b>                 | <b>£</b>                 |
| Prepayments and accrued income                            |                          | <u>300</u>               | <u>300</u>               |
|   |                          | <u><u>          </u></u> | <u><u>          </u></u> |
| <br>  |                          |                          |                          |
| <b>8. Creditors: amounts falling due within one year</b>  |                          | <b>2022</b>              | <b>2021</b>              |
|   |                          | <b>£</b>                 | <b>£</b>                 |
| Trade creditors   |                          | 995                      | 2,620                    |
| Other creditors   |                          | 82                       | 710                      |
| Accruals and deferred income                              |                          | 5,360                    | 2,818                    |
|   |                          | <u>6,437</u>             | <u>6,148</u>             |
|   |                          | <u><u>          </u></u> | <u><u>          </u></u> |
| <br>  |                          |                          |                          |
| <b>9. Related party transactions</b>                      |                          |                          |                          |
| No related party transactions took place during the year. |                          |                          |                          |

**St Elizabeth's Parish Church**

**Notes to the financial statements  
for the year ended 31 December 2022**

..... continued

**10. Gross cash flows**

|  | <b>2022</b>      | <b>2021</b> |
|--|------------------|-------------|
|  | <b>£</b>         | <b>£</b>    |
| <b>Capital expenditure</b>             |                  |             |
| Payments to acquire tangible assets    | -                | (1)         |
| Receipts from sales of tangible assets | 1,002,912        | -           |
|  | <u>1,002,912</u> | <u>(1)</u>  |

**11. Analysis of changes in net funds**

|                          | <b>Opening<br/>balance</b> | <b>Cash<br/>flows</b> | <b>Closing<br/>balance</b> |
|--------------------------|----------------------------|-----------------------|----------------------------|
|                          | <b>£</b>                   | <b>£</b>              | <b>£</b>                   |
| Cash at bank and in hand | 82,591                     | (19,587)              | 63,004                     |
| <b>Net funds</b>         | <u>82,591</u>              | <u>(19,587)</u>       | <u>63,004</u>              |

**12. Unrestricted funds**

|                                | <b>2022</b>     | <b>2021</b>     |
|--------------------------------|-----------------|-----------------|
|                                | <b>£</b>        | <b>£</b>        |
| At start of year               | (43,795)        | (44,772)        |
| Surplus/(Deficit) for the year | (18,429)        | 1,978           |
| Transfer to Mission Fund       | (1,000)         | (1,000)         |
| Transfer to DCT Youth Work     | (6,643)         | -               |
| At end of year                 | <u>(69,867)</u> | <u>(43,794)</u> |

St Elizabeth's Parish Church

Notes to the financial statements  
for the year ended 31 December 2022

..... continued

13. Restricted funds total

|  | 2022                               | 2022                                 | 2022                                | 2022                             | 2022  | 2022        | 2022      | 2022  | 2021  |
|--|------------------------------------|--------------------------------------|-------------------------------------|----------------------------------|---|-------------|-----------|-------|-------|
|  | Restricted<br>Mission<br>Fund<br>£ | Restricted<br>DCT<br>Youth Work<br>£ | Restricted<br>Property<br>Fund<br>£ | Restricted<br>Music<br>Fund<br>£ | Restricted<br>Graveyard<br>Maintenance<br>£ | Total       | Total     | Total | Total |
| Total at start of year                 | 3,922                              | 7,140                                | 1,116,401                           | 30                               | 4,515                                       | 1,132,008   | 1,140,595 |       |       |
| Surplus/(Deficit) for the year         | (242)                              | (13,783)                             | 7,076                               | -                                | 1,866                                       | (5,083)     | (4,002)   |       |       |
| Transfer of property<br>Funds transfer | 1,000                              | 6,643                                | 1,002,912                           | -                                | -   | (1,002,912) | (109,236) |       |       |
| Total at end of year                   | 4,680                              | -                                    | 120,565                             | 30                               | 6,381                                       | 131,656     | 1,027,357 |       |       |