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**Charity number NIC102187**

**St Elizabeth's Parish Church**  
**Financial statements**  
**for the year ended 31 December 2024**

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## St Elizabeth's Parish Church

### Church information

<b>Select Vestry Members</b>	Dr. Tomas Adell	
	Rev. Tim Anderson	Chairman until Oct 2024
	Mark Calderwood	Peoples Church Warden
	Sarah Carson	Family Minister
	Chris Caves	Church Glebe Warden
	Hannah Dowling	
	Dr. Thomas Dowling	
	Trevor Hollinger	Rectors Church Warden
	Lynn Logan	
	Ruth Murray	Treasurer
	Rev. Thomas Murray	
	Rebecca Neill	
	Rodney Neill	
Jayne Poole	Secretary	
Colin Sloan		

**Church Administrator** Ruth Murray

**Charity number** NIC102187

**Independent Examiners** MTS Prior McMahon  
104-108 Frances Street  
Newtownards  
Co. Down  
BT23 7DY

**Church address** Church Green  
Dundonald  
Belfast  
BT16 2LP

**Bankers** Ulster Bank  
1/2 Kings Square  
Kings Road  
Belfast  
BT5 7EA

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**St Elizabeth's Parish Church**

**Contents**

	<b>Page</b>
Statement of Select Vestry Responsibilities	<b>1</b>
Independent Examiners' Report	<b>2 - 3</b>
Statement of Financial Activities	<b>4 - 5</b>
Balance sheet	<b>6</b>
Cash flow statement	<b>7</b>
Notes to the financial statements	<b>8 - 25</b>

**St Elizabeth's Parish Church**

**Statement of Select Vestry's responsibilities  
for the year ended 31 December 2024**

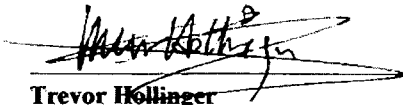
The Select Vestry are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and regulations.

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



**Trevor Hollinger**  
**Rectors Church Warden**

24 March 2025

**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 2024 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.

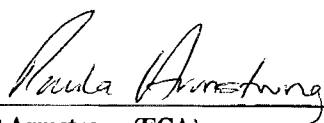
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**St Elizabeth's Parish Church**

**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**

**24 March 2025**

**St Elizabeth's Parish Church**  
**Statement of Financial Activities**  
(Including income and expenditure account)  
for the year ended 31 December 2024

		2024	2024	2024	2024	2024	2024	2024	2023
	Note	Unrestricted General Fund £	Restricted Mission Fund £	Restricted Graveyard Maintenance £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Total Funds £	Total Funds £
<b>Income from</b>									
<b>Income from other trading activities</b>									
- FWO		147,939	-	-	-	3,160	-	151,099	133,377
- Plate collections		1,505	80	-	-	-	-	1,585	2,867
- Graves and Weddings		2,325	-	-	-	-	-	2,325	1,565
- Use of halls	2	775	-	-	-	-	-	775	2,045
- RCB/Bonds		594	-	-	-	-	-	594	556
- Fundraising	3	23	-	-	-	-	-	23	44
- Trust income		-	-	-	11,994	-	-	11,994	35,627
- Bank Interest		-	-	-	-	127	-	127	101
- Sundry income		266	-	-	732	-	-	998	1,629
<b>Donations and Legacies</b>									
- Gifts/ Legacies		29,926	-	-	-	-	-	29,926	26,885
- Donations	3	11,371	20	3,205	-	-	-	14,596	11,127
- Donations: events etc	3	2,133	-	-	-	-	-	2,133	2,627
<b>Income from charitable activities</b>									
- Gift aid reclaimed		36,306	-	-	813	790	-	37,909	33,945
<b>Total income</b>		<u>233,163</u>	<u>100</u>	<u>3,205</u>	<u>13,539</u>	<u>4,077</u>	<u>-</u>	<u>254,084</u>	<u>252,395</u>
<b>Expenditure on</b>									

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

**St Elizabeth's Parish Church**

Charitable activities	4	194,853	6,915	4,929	47,474	-	-	254,171	222,140
Governance costs	5	6,437	-	-	-	82	-	6,519	7,810
<b>Total expenditure</b>		<b>(201,290)</b>	<b>(6,915)</b>	<b>(4,929)</b>	<b>(47,474)</b>	<b>(82)</b>	<b>-</b>	<b>(260,690)</b>	<b>(229,950)</b>
Net income/(expenditure)		31,873	(6,815)	(1,724)	(33,935)	3,995	-	(6,606)	22,445
Transfer of property		-	-	-	-	-	-	-	-
Transfers between funds		(34,955)	1,020	-	33,935	-	-	-	-
<b>Net results for year</b>		<b>(3,082)</b>	<b>5,795</b>	<b>(1,724)</b>	<b>-</b>	<b>3,995</b>	<b>-</b>	<b>(6,606)</b>	<b>22,445</b>
<b>Balance brought forward at beginning of year</b>		<b>(41,148)</b>	<b>5,795</b>	<b>6,672</b>	<b>-</b>	<b>112,885</b>	<b>30</b>	<b>84,234</b>	<b>61,788</b>
<b>Balance carried forward at the end of the year</b>		<b>(44,230)</b>	<b>-</b>	<b>4,948</b>	<b>-</b>	<b>116,880</b>	<b>30</b>	<b>77,628</b>	<b>84,233</b>

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.

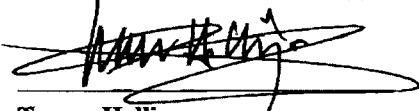
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**St Elizabeth's Parish Church**

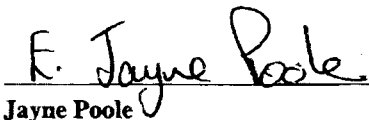
**Balance sheet  
as at 31 December 2024**

		2024	2023
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	6	1,267	3,376
Debtors	7	300	250
General Fund Bank Accounts		34,353	42,525
Property Fund Bank Accounts		46,790	42,847
		<u>81,443</u>	<u>85,622</u>
<b>Creditors: amounts falling due within one year</b>	8	<u>(5,082)</u>	<u>(4,765)</u>
<b>Net current assets</b>		<u>76,361</u>	<u>80,857</u>
<b>Total assets less current liabilities</b>		<u>77,628</u>	<u>84,233</u>
<b>Net assets</b>		<u><u>77,628</u></u>	<u><u>84,233</u></u>
<b>Capital and reserves</b>			
Unrestricted funds	12	(44,230)	(41,149)
Restricted funds	13	121,858	125,382
		<u>77,628</u>	<u>84,233</u>

The financial statements were approved by the Select Vestry on 24 March 2025 and signed on its behalf by



**Trevor Hollinger**  
Rectors Church Warden



**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 2024**

	Notes	2024 £	2023 £
<b>Net income/(expenditure) for the reporting period (as per the SOFA)</b>		(6,606)	22,445
Depreciation charges		2,108	3,655
(Increase) in debtors		(50)	50
Increase in creditors		318	(1,672)
<b>Net cash (used in)/provided by operating activities</b>		<u>(4,230)</u>	<u>24,478</u>
 <b>Cash flow statement</b>			
<b>Net cash (used in)/provided by operating activities</b>		(4,230)	24,478
Capital expenditure	10	-	(2,110)
<b>(Decrease)/Decrease in cash in the year</b>		<u>(4,230)</u>	<u>22,368</u>
 <b>(Decrease)/Decrease in cash in the year</b>			
<b>Net funds at 1 January 2024</b>		85,372	63,004
<b>Net funds at 31 December 2024</b>	11	<u>81,142</u>	<u>85,372</u>

## **St Elizabeth's Parish Church**

### **Notes to the financial statements for the year ended 31 December 2024**

#### **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 2024**

..... 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.

**1.6. Tangible fixed assets and depreciation**

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

**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 2024**

..... continued

**2. Use of halls**

	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund	Restricted Mission Fund	Restricted Graveyard Maintenance	Restricted DCT Curate Fund	Restricted Property Fund	Restricted Music Fund	Total	Total
	£	£	£	£	£	£	£	£
Glowfit/Clubbercise	100	-	-	-	-	-	100	460
Badminton Club	-	-	-	-	-	-	-	-
Ladies Bowling Club	-	-	-	-	-	-	-	-
St Johns Ambulance	-	-	-	-	-	-	-	960
GAFCON Ireland	-	-	-	-	-	-	-	-
Crosslinks	-	-	-	-	-	-	-	-
Templemore Band	100	-	-	-	-	-	100	-
Cyriac FG	575	-	-	-	-	-	575	625
	<u>775</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>775</u>	<u>2,045</u>

**St Elizabeth's Parish Church**  
**Notes to the financial statements**  
**for the year ended 31 December 2024**

..... continued

**3. Donations**

	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund	Restricted Mission Fund	Restricted Graveyard Maintenance	Restricted DCT Curate Fund	Restricted Property Fund	Restricted Music Fund	Total	Total
	£	£	£	£	£	£	£	£
General Donations	11,371	20	3,205	-	-	-	14,596	11,127
	<u>11,371</u>	<u>20</u>	<u>3,205</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,596</u>	<u>11,127</u>

**Donations for events/training/books**

	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund	Restricted Mission Fund	Restricted Graveyard Maintenance	Restricted DCT Curate Fund	Restricted Property Fund	Restricted Music Fund	Total	Total
	£	£	£	£	£	£	£	£
Lunch Donations	-	-	-	-	-	-	-	169
Christmas lunch donations	180	-	-	-	-	-	180	395
Church weekend away	-	-	-	-	-	-	-	-
Theology Ireland	275	-	-	-	-	-	275	100
BMC	729	-	-	-	-	-	729	149
DBW	291	-	-	-	-	-	291	326
Training & Books	194	-	-	-	-	-	194	157
Youth outing	286	-	-	-	-	-	286	131
IWC	45	-	-	-	-	-	45	422

**St Elizabeth's Parish Church**  
**Notes to the financial statements**  
**for the year ended 31 December 2024**

..... continued

Concert						-	507
Ladies morning						-	67
Coffee morning	133					133	59
FG Breakfast						-	115
Dinner Gift						-	30
	<u>2,133</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,133</u>	<u>2,627</u>

**Fundraising**

	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Total	Total
	General	Mission	Link	DCT	Property	Music		
	Fund	Fund	Fund	Curate Fund	Fund	Fund		
	£	£	£	£	£	£	£	£
Easy fundraising.org	23	-	-	-	-	-	23	44
4 Peaks Challenge	-	-	-	-	-	-	-	-
	<u>23</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23</u>	<u>44</u>

St Elizabeth's Parish Church

Notes to the financial statements  
for the year ended 31 December 2024

..... continued

4. Resources expended - charitable activities

	Note	2024 Unrestricted General Fund £	2024 Restricted Mission Fund £	2024 Restricted Graveyard Maintenance £	2024 Restricted DCT Curate Fund £	2024 Restricted Property Fund £	2024 Restricted Music Fund £	2024 Total £	2023 Total £
Salaries & pension	4.8	107,738	-	-	47,474	-	-	155,212	136,937
Diocese		15,406	-	-	-	-	-	15,406	15,142
Mission	4.1	16,995	6,915	-	-	-	-	23,910	19,381
Outreach	4.2	3,275	-	-	-	-	-	3,275	3,860
Advertising		-	-	-	-	-	-	-	-
Light & heat	4.3	8,448	-	-	-	-	-	8,448	8,154
Premises insurance		7,293	-	-	-	-	-	7,293	8,874
Travelling expenses	4.4	6,991	-	-	-	-	-	6,991	5,651
Printing & stationery	4.5	4,897	-	-	-	-	-	4,897	4,213
Maintenance	4.6	8,902	-	4,929	-	-	-	13,831	7,715
Catering		3,973	-	-	-	-	-	3,973	2,282
Miscellaneous	4.7	3,491	-	-	-	-	-	3,491	1,868
Ground rent		13	-	-	-	-	-	13	13
Rates		3,125	-	-	-	-	-	3,125	3,721
Telephone/internet		1,769	-	-	-	-	-	1,769	1,402
Computer & software		861	-	-	-	-	-	861	1,524
Licences		1,676	-	-	-	-	-	1,676	1,403
Room hire		-	-	-	-	-	-	-	-
		<u>194,853</u>	<u>6,915</u>	<u>4,929</u>	<u>47,474</u>	<u>-</u>	<u>-</u>	<u>254,171</u>	<u>222,140</u>

St Elizabeth's Parish Church

Notes to the financial statements  
for the year ended 31 December 2024

..... continued

4.1. Resources expended - Mission

	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund	Restricted Mission Fund	Restricted Link Fund	Restricted DCT Curate Fund	Restricted Property Fund	Restricted Music Fund	Total	Total
	£	£	£	£	£	£	£	£
Christian Institute	500	-	-	-	-	-	500	875
Scripture Union	500	-	-	-	-	-	500	500
Crosslinks (J. Martin/T. Watson/J. Hooker)	4,996	6,680	-	-	-	-	11,676	4,996
ICM	2,502	-	-	-	-	-	2,502	2,743
WEC Intern	2,004	-	-	-	-	-	2,004	2,004
Barnabas Fund	747	-	-	-	-	-	747	996
GAFCON	1,500	-	-	-	-	-	1,500	1,500
Crosslines (Project Timothy)	996	-	-	-	-	-	996	996
AID	500	100	-	-	-	-	600	668
Dundonald Foodbank	-	-	-	-	-	-	-	250
Inspector Smart	750	-	-	-	-	-	750	750
Clive West Memorial Trust	500	-	-	-	-	-	500	500
Intern Missions Jews	-	68	-	-	-	-	68	500
Communico Messianica	-	67	-	-	-	-	67	500
GYD	1,500	-	-	-	-	-	1,500	1,500
Bishops Appeal	-	-	-	-	-	-	-	103
	<u>16,995</u>	<u>6,915</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,910</u>	<u>19,381</u>

**St Elizabeth's Parish Church**  
**Notes to the financial statements**  
**for the year ended 31 December 2024**

..... continued

**4.2. Resources expended - Outreach**

	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund	Restricted Mission Fund	Restricted Link Fund	Restricted DCT Curate Fund	Restricted Property Fund	Restricted Music Fund	Total	Total
	£	£	£	£	£	£	£	£
DBW Advertising material	318	-	-	-	-	-	318	337
Summer Packs	-	-	-	-	-	-	-	393
Visiting preachers	-	-	-	-	-	-	-	1,155
Jubilee/Coronation events	-	-	-	-	-	-	-	168
Easter childrens outreach	258	-	-	-	-	-	258	-
Christmas leaflets, packs, selection boxes	1,184	-	-	-	-	-	1,184	807
M Tinker Concert	1,515	-	-	-	-	-	1,515	1,000
	<u>3,275</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,275</u>	<u>3,860</u>

**St Elizabeth's Parish Church**  
**Notes to the financial statements**  
**for the year ended 31 December 2024**

..... continued

**4.3. Resources expended - Light & heat**

	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund £	Restricted Mission Fund £	Restricted Link Fund £	Restricted DCT Curate Fund £	Restricted Property Fund £	Total £	Total £
Electricity	3,626	-	-	-	-	3,626	2,677
Gas	3,998	-	-	-	-	3,998	3,639
Oil	824	-	-	-	-	824	1,838
	<u>8,448</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,448</u>	<u>8,154</u>

**St Elizabeth's Parish Church**  
**Notes to the financial statements**  
**for the year ended 31 December 2024**

..... continued

**4.4. Resources expended - Travelling expenses**

	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund £	Restricted Mission Fund £	Restricted Link Fund £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Total £	Total £
Irish Youth Convention	180	-	-	-	-	-	180	126
Church weekend	5,485	-	-	-	-	-	5,485	4,605
Irish Mens Conference	498	-	-	-	-	-	498	470
Irish Womens Conference	150	-	-	-	-	-	150	450
GYD Conference	398	-	-	-	-	-	398	-
Faith Kids	20	-	-	-	-	-	20	-
Theology Ireland	260	-	-	-	-	-	260	-
	<u>6,991</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,991</u>	<u>5,651</u>

**St Elizabeth's Parish Church**  
**Notes to the financial statements**  
**for the year ended 31 December 2024**

..... continued

4.5. Resources expended - Printing & stationery	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund £	Restricted Mission Fund £	Restricted Link Fund £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Total £	Total £
Photocopier	2,545	-	-	-	-	-	2,545	2,399
Stationery	1,007	-	-	-	-	-	1,007	989
Postage	110	-	-	-	-	-	110	72
Books and resources	1,235	-	-	-	-	-	1,235	753
	<u>4,897</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,897</u>	<u>4,213</u>

**St Elizabeth's Parish Church**  
**Notes to the financial statements**  
**for the year ended 31 December 2024**

..... continued

**4.6. Resources expended - Repairs and Maintenance**

	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Total	Total
	General	Mission	Graveyard	DCT	Property	Music		
	Fund	Fund	Fund	Curate Fund	Fund	Fund		
	£	£	£	£	£	£	£	£
Alarm maintenance & repairs	1,394	-	-	-	-	-	1,394	1,326
General repairs and maintenance	1,190	-	4,929	-	-	-	6,119	3,775
Servicing boilers & repairs	1,885	-	-	-	-	-	1,885	484
Cleaning & supplies	1,347	-	-	-	-	-	1,347	1,298
Service of fire extinguishers	368	-	-	-	-	-	368	402
Lift maintenance contract	464	-	-	-	-	-	464	430
Rectory maintenance	1,210	-	-	-	-	-	1,210	-
Sound desk equipment and maintenance	1,044	-	-	-	-	-	1,044	-
	<u>8,902</u>	<u>-</u>	<u>4,929</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,831</u>	<u>7,715</u>

**St Elizabeth's Parish Church**  
**Notes to the financial statements**  
**for the year ended 31 December 2024**

..... continued

**4.7. Resources expended - Miscellaneous**

	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund	Restricted Mission Fund	Restricted Link Fund	Restricted DCT Curate Fund	Restricted Property Fund	Restricted Music Fund	Total	Total
	£	£	£	£	£	£	£	£
Communion wine/cups	286	-	-	-	-	-	286	412
Developing Rectors Program	-	-	-	-	-	-	-	250
Flowers/Cakes/Gifts etc	1,741	-	-	-	-	-	1,741	233
Candles	192	-	-	-	-	-	192	89
Flyers	135	-	-	-	-	-	135	-
FWO Envelopes and books	172	-	-	-	-	-	172	175
Christmas Items	127	-	-	-	-	-	127	165
Food and drinks	27	-	-	-	-	-	27	20
First Aid Training	175	-	-	-	-	-	175	-
Items for ABC 'Parent & Toddler' Group	-	-	-	-	-	-	-	374
Other	636	-	-	-	-	-	636	150
	<u>3,491</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,491</u>	<u>1,868</u>

St Elizabeth's Parish Church

Notes to the financial statements  
for the year ended 31 December 2024

..... continued

4.8. Resources expended - Salaries & pension

	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund	Restricted Mission Fund	Restricted DCT Curate Fund	Restricted Property Fund	Restricted Music Fund	Total	Total
	£	£	£	£	£	£	£
Gross wages	95,986	-	38,963	-	-	134,949	116,136
Employers NIC	5,129	-	2,604	-	-	7,733	6,510
Employers pension costs	6,623	-	5,907	-	-	12,530	14,290
	<u>107,738</u>	<u>-</u>	<u>47,474</u>	<u>-</u>	<u>-</u>	<u>155,212</u>	<u>136,936</u>

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

	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund	Restricted Mission Fund	Restricted DCT Curate Fund	Restricted Property Fund	Restricted Music Fund	Total	Total
	£	£	£	£	£	£	£
Gross wages	44,552	-	-	-	-	44,552	51,404
Employers NIC	2,763	-	-	-	-	2,763	2,920
Employers pension costs	5,791	-	-	-	-	5,791	7,743
	<u>53,106</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>53,106</u>	<u>62,067</u>

**St Elizabeth's Parish Church**  
**Notes to the financial statements**  
**for the year ended 31 December 2024**

..... continued

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

**5. Governance costs**

	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund £	Restricted Mission Fund £	Restricted Link Fund £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Total £	Total £
Accountancy	3,340	-	-	-	-	-	3,340	3,130
Bank charges	657	-	-	-	82	-	739	693
Depreciation on equipment	2,109	-	-	-	-	-	2,109	3,656
Depreciation on church hall	-	-	-	-	-	-	-	-
Pension admin costs	331	-	-	-	-	-	331	331
Legal and professional	-	-	-	-	-	-	-	-
	<u>6,437</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>82</u>	<u>-</u>	<u>6,519</u>	<u>7,810</u>

**St Elizabeth's Parish Church**  
**Notes to the financial statements**  
**for the year ended 31 December 2024**

..... continued

<b>6. Tangible fixed assets</b>	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2024	87,364	87,364
At 31 December 2024	<u>87,364</u>	<u>87,364</u>
<b>Depreciation</b>		
At 1 January 2024	83,989	83,989
Charge for the year	2,108	2,108
At 31 December 2024	<u>86,097</u>	<u>86,097</u>
<b>Net book values</b>		
At 31 December 2024	<u>1,267</u>	<u>1,267</u>
At 31 December 2023	<u>3,375</u>	<u>3,375</u>
	<u><u>3,375</u></u>	<u><u>3,375</u></u>
<b>7. Debtors</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	300	250
	<u>300</u>	<u>250</u>
	<u><u>300</u></u>	<u><u>250</u></u>
<b>8. Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,028	567
Other creditors	714	1,078
Accruals and deferred income	3,340	3,120
	<u>5,082</u>	<u>4,765</u>
	<u><u>5,082</u></u>	<u><u>4,765</u></u>
<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 2024**

..... continued

**10. Gross cash flows**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Capital expenditure</b>		
Payments to acquire tangible assets	<u>-</u>	<u>(2,111)</u>

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

	<b>Opening balance</b>	<b>Cash flows</b>	<b>Closing balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank and in hand	<u>85,372</u>	<u>(4,229)</u>	<u>81,143</u>
<b>Net funds</b>	<u><u>85,372</u></u>	<u><u>(4,229)</u></u>	<u><u>81,143</u></u>

**12. Unrestricted funds**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
At start of year	(41,148)	(69,869)
Surplus/(Deficit) for the year	31,873	20,870
Transfer in from property fund	-	-
Transfer to Mission Fund	(1,020)	(1,000)
Transfer to DCT Curate Fund	<u>(33,935)</u>	<u>8,849</u>
At end of year	<u><u>(44,230)</u></u>	<u><u>(41,150)</u></u>

**St Elizabeth's Parish Church**  
**Notes to the financial statements**  
**for the year ended 31 December 2024**

..... continued

**13. Restricted funds total**

	2024	2024	2024	2024	2024	2024	2023
	Restricted Mission Fund £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Restricted Graveyard Maintenance £	Total £	Total £
Total at start of year	5,795	-	112,885	30	6,672	125,382	131,657
Surplus/(Deficit) for the year	(6,815)	(33,935)	3,995	-	1,724	(38,479)	1,575
Transfer of property						-	
Funds transfer	1,020	33,935	-	-	-	34,955	(7,849)
Total at end of year	<u>-</u>	<u>-</u>	<u>116,880</u>	<u>30</u>	<u>4,948</u>	<u>121,858</u>	<u>125,383</u>