

# St Michael's Parish Church Belfast

## Statement of Accounts as at 31st December 2023

<b>GENERAL INCOME</b>			<b>SALARIES &amp; WAGES</b>		
Freewill Offering	£33,430.76		Salaries	£47,375.32	
Church Offering	£268.82		Visiting Preachers	£140.00	
R.B.Unit Trust	£42.60				<b>£47,515.32</b>
Shares & Amazon	£44.28				
Gift Aid	£22,129.76				
		<b>£55,916.22</b>	<b>GLEBE</b>		
			Rates	£2,373.73	
<b>SUBSCRIPTIONS</b>			Landlord Registration	£70.00	
Bowling Club	£310.00		St Stephen's Rectory	£4,415.90	
CE	£50.00				<b>£6,859.63</b>
Badminton	£40.00				
Orange Order	£200.00		<b>UTILITIES</b>		
St Columbas GB	£250.00		Electric	£5,184.00	
Funeral / Wedding	£107.00		Oil	£2,573.87	
Anon	£900.00		NI Water	£613.67	
		<b>£1,857.00</b>	Broadband & Telephone	£516.16	
					<b>£8,887.70</b>
<b>GLEBE RENTAL INCOME</b>			<b>CHURCH &amp; HALLS</b>		
Sunningdale Park	£10,313.04		Dioc. Expenses	£10,508.50	
Westway Park	£6,000.00		Photocopier	£255.31	
		<b>£16,313.04</b>	Envelopes FWO	£238.00	
<b>HALL RENTAL INCOME</b>			Insurance	£2,374.23	
All Nations	£200.00		Safeguard Insurance	£85.60	
		<b>£200.00</b>	CCLI	£132.00	
					<b>£13,573.64</b>
<b>FARMARKED INCOME</b>			<b>MISCELLANEOUS</b>		
Magazine	£331.50		Fees	£50.00	
Unico Contracts	£420.00		Toilets etc	£189.96	
Ann Gift Day	£650.00		Heather Carson	£220.88	
St Stephens Rates	£365.05		Baby Basics	£416.40	
Baby Basics	£416.40		Bishops Appeal	£251.00	
Thrive Youth	£860.00		Thrive Youth	£860.00	
Emily Thompson	£92.50		Rev J Spence	£500.00	
Loan from No 2	£9,000.00		Emily Thompson	£100.00	
		<b>£12,135.45</b>	Loan Repayment	£9,000.00	
<b>MISCELLANEOUS</b>					<b>£11,588.24</b>
Stairlift Sale	£200.00		<b>MISSIONARY EFFORTS</b>		
Envelopes Refund	£238.00		C.M.S.	£3,159.79	
WC Supplies	£115.00		DR Congo Mama Dorcas	£1,100.00	
DD Refund	£17.93		DR Congo Rebuild	£1,430.00	
Unpaid from 2022	£545.00		Bishop Iseosomo	£100.00	
		<b>£1,115.93</b>	Allison Guinness	£100.00	
<b>CHURCH MISSIONARY SOCIETY</b>			Crosslinks	£887.50	
Subs & Boxes	£3,340.54		Josh (Beijing)	£50.00	
DR Congo Emergency	£430.00		TEAR Fund	£153.47	
Gift Aid	£2,119.25		Irish Church Missions	£28.50	
		<b>£5,889.79</b>	Royal British Legion	£78.00	
					<b>£7,087.25</b>
<b>OTHER MISSIONARY SOCIETIES</b>					
Crosslinks	£490.00				
Croslinks Gift Aid	£397.50				
Josh (Beijing)	£50.00				
TEAR Fund	£153.47				
Irish Church Missions	£28.50				
Royal British Legion	£78.00				
Bishops Appeal	£251.00				
		<b>£1,448.47</b>			
Income for Year 2023		<b>£94,875.90</b>	Expenses For Year 2023		<b>£95,511.79</b>
Opening Balance from 2022		<b>-£101.09</b>	Closing Balance year end 2023		<b>-£738.98</b>
		<b>£94,774.81</b>			<b>£94,774.81</b>

# St Michael's Parish Church Belfast

## Statement of Accounts as at 31st December 2023

### RESERVE ACCOUNT

INCOME			EXPENSES		
Direct Giving	£2,588.00		<b>CHURCH &amp; HALLS</b>		
Loan Repayment	£9,000.00		Mahood Security	£120.00	
		£11,588.00	Entomol Pest Control	£312.00	
			Envelopes	£100.00	
			Boiler Service/Repair	£947.37	
			Church Maintenance	£520.68	
			New Cooker	£439.00	
			Paper Hand Towels	£76.48	
					<b>£2,415.53</b>
			<b>SUNNINGDALE PARK</b>		
			Cavity Wall Insulation	£5,230.00	
			Tree Surgery	£220.00	
			New Hob	£150.00	
			Shower Repair	£110.15	
			Plumbing	£174.00	
			Kitchen Cupboard Repair	£60.00	
			Painting	£890.00	
					<b>£6,634.15</b>
			<b>WESTWAY PARK</b>		
			Clean Moss off Roof	£850.00	
			Boiler Service	£80.00	
			Boiler Repair	£168.80	
					<b>£876.80</b>
			<b>MISCELLANEOUS</b>		
			Repayment of Loan	£9,000.00	
					<b>£9,000.00</b>
Income for Year 2023		£11,588.00	Expenses For Year 2023		£18,926.48
Opening Balance from 2022		<u>£75,973.72</u>	Closing Balance year end 2023		<u>£68,635.24</u>
		<b>£87,561.72</b>			<b>£87,561.72</b>

### Summary of Accounts

General No 1	-£736.98
Reserve No2	£68,635.24
Santander Sharez 240@ 390p	£936.00
<b>Total value of Assets</b>	<b>£68,834.26</b>


### Fixed Assets

Sunningdale Park	£20,373.00
Westway Park	£3,269.00
Office Equipment	£5,300.00
<b>Total value of fixed assets</b>	<b>£28,942.00</b>

Note: Fixed assets are quoted at historic purchase value and not current market value.

Church building and church halls are deemed to be heritage assets and have not been included in this statement.

I have examined these statement of accounts along with the receipts and vouchers and certify them to be in accordance herewith.

Signed:    
 Mr Tom Scott BA(Bus) ACIS

Date: 6/6/24