

# St. Michael's Parish Church Belfast

Statement of Accounts as at 31 December 2024

## GENERAL INCOME

Freewill Offering	£23,697.48
Standing Orders	£12,688.00
Church Offering	£198.42
RB Unit Trust	£45.65
Gift Aid	£7,472.06
Shares & Amazon	£32.05

**£44,133.66**

## SUBSCRIPTIONS

Bowling Club	£320.00
Badminton	£65.00
Orange Order	£50.00
St Columbas GB	£275.00
Funeral / Wedding	£250.00
Anon	£100.00

**£1,060.00**

## GLEBE RENTAL INCOME

Sunningdale Park	£10,421.04
Westway Park	£5,500.00

**£15,921.04**

## HALL RENTAL INCOME

From Funding	£1,000.00
EA Heat & Light	£800.00

**£1,800.00**

## EARMARKED INCOME

Magazine	£137.00
Unico Contracts	£2,100.00
Ann Gift Day	£745.00
St Stephens Rates	£382.12
St Mary's	£925.12
Loan No.2	£10,000.00

**£14,289.24**

## MISCELLANEOUS

Connor Diocese	£45.00
Kitchen Sink	£200.00
Wages Refund	£177.79
Chairs	£80.00
Wildgaze Films	£3,000.00
Baby Basics	£11.30
Select Vestry Dues	£140.00

**£3,654.09**

## CHURCH MISSIONARY SOCIETY

Subs & Boxes	£3,616.60
Gift Aid	£567.50
Special Service	£135.78
Brough Forward	£1,122.00

**£5,441.88**

## SALARIES & WAGES

Salaries	£53,183.20
Visiting Preachers	£80.00

**£53,263.20**

## GLEBE

Rates	£2,483.76
Ground Rent	£13.00
St Stephen's Rectory	£4,426.64

**£6,923.40**

## UTILITIES

Electric	£3,032.00
Oil	£3,719.06
NI Water	£1,144.21
Broadband & Telephone	£481.28

**£8,376.55**

## CHURCH & HALLS

Dioc. Expenses	£6,068.07
Photocopier	£513.68
Envelopes FWO	£254.00
Insurance	£2,297.46
Safeguard Insurance	£136.90
CCLI	£138.00
Web Domain	£103.92
Christmas Booklets	£75.00

**£9,587.03**

## MISCELLANEOUS

Fees	£3.00
Transfer to Funding	£1,368.00
Gift Frank Dillon	£200.00
Rev J Spence	£500.00

**£2,071.00**

## MISSIONARY EFFORTS

C.M.S.I.	£500.00
DR Congo Mama Dorcas	£1,900.00
Bishop Isesomo	£500.00
Chilli Children Project	£1,200.00
Alison Guinness	£550.00
Crosslinks	£717.50
TEAR Fund	£119.00
Irish Church Missions	£43.63
Royal British Legion	£48.20
Carried Forward	£791.88

**£6,370.21**

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## OTHER MISSIONARY SOCIETIES

Crosslinks	£595.00
Crosslinks Gift Aid	£122.50
TEAR Fund	£119.00
Irish Church Missions	£43.63
Royal British Legion	£48.20

**£928.33**

Income for Year 2024	<b>£87,228.24</b>	Expenses For Year 2024	<b>£86,591.39</b>
Opening Balance from 2023	<u>-£736.98</u>	Closing Balance year end 2024	<u>-£100.13</u>
	<b>£86,491.26</b>		<b>£86,491.26</b>

## BUILDING & RESERVE ACCOUNT

### INCOME

Direct Giving	£3,044.00
Aviva Insurance	£1,475.00

**£4,519.00**

### EXPENSES

#### CHURCH & HALLS

CCTV Repairs	£624.00
Alarm Service	£120.00
Hall Roof Repairs	£1,440.00
Pest Control	£312.00
Aviva Insurance	£145.00
Kitchen Refurbishment	£7,822.91
Maintenance	£162.02
Storm Glazing	£180.00
Oven Clean	£127.99
Hygiene Supplies	£174.70
Envelopes FWO	£108.00
Union Flag	£18.00
Water Heater	£382.78

**£11,617.40**

#### SUNNINGDALE PARK

Alarm Service	£72.00
Roof Space Insulation	£1,000.00
CO2 Alarms	£165.00
Electric repairs	£232.00

**£1,469.00**

#### WESTWAY PARK

WJM	£113.40
Total Solutions	£885.00

**£998.40**

#### MISCELLANEOUS

Loan to No.1	£10,000.00
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**£10,000.00**

Income for Year 2024	<b>£4,519.00</b>	Expenses For Year 2024	<b>£24,084.80</b>
Opening Balance from 2023	<u>£68,635.24</u>	Closing Balance year end 2024	<u>£49,069.44</u>
	<b>£73,154.24</b>		<b>£73,154.24</b>

# St. Michael's Parish Church Belfast

Statement of Accounts as at 31 December 2024

## Summary of Accounts

General No 1	-£100.13
Reserve No2	£49,069.44
Santander Shares 240@ 359.5p	£862.00
Total value of Assets	£49,831.31

## Fixed Assets

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

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: 17/1/25

St Michael's Parish Church administer the funding account on behalf of the Church of Ireland Lower Shankill (COILS)

# St. Michael's Parish Church Belfast

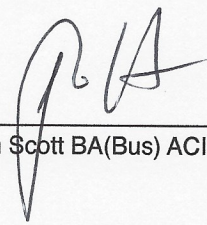
Statement of Accounts as at 31 December 2024

## FUNDING ACCOUNT

INCOME		EXPENSES	
St Anne's Cathedral Sit out	£1,500.00	Delivery Costs	£28,446.10
Education Authority	£2,185.00	Equipment	£2,032.96
COICOS	£15,000.00	Administration/Office	£440.97
RCB	£25,000.00	Office	£197.47
RHACCS	£1,080.00	Programme Costs	£4,639.33
Denmark St CC	£575.00	EA Programme Costs	£1,122.94
Belfast City Council	£293.00	Senior Citizens' Ministry	£700.00
Clear Pharmacy	£1,368.00	EFL	£16.90
Young @ Heart	£250.00	Training	£76.80
CTTC	£120.00		
Absail Sponsorship	£393.58		
Donations	£361.64		
			<b>£37,673.47</b>
	<b>£48,126.22</b>		

Income for year 2024	<b>£48,126.22</b>	Expenses for year 2024	<b>£37,673.47</b>
Opening Balance from 2023	<u>£14,589.84</u>	Closing Balance year end 2024	<u>£25,042.59</u>
	<b>£62,716.06</b>		<b>£62,716.06</b>

I have examined this 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: 17/4/25