



**St Brigid's**  
GLENGORMLEY & MALLUSK

NEWTOWNABBEY/Mallusk/St Brigid's,  
Glengormley/Connor/Church of Ireland

NIC102650

**Receipts and Payments Account**

For the period from	<b>01/01/2024</b>	To	<b>31/12/2024</b>
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**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Total funds	Last year
<b>A1 Receipts</b>				
Free Will Offering	88,250.81		88,250.81	80,834.78
Building Fund		0.00	0.00	182.00
Loose Collection	2,531.48		2,531.48	2,556.11
Gift Aid	28,833.04		28,833.04	0.00
Gift Days	220.00	1,687.74	1,907.74	0.00
Use of Premises	13,994.13		13,994.13	10,744.25
Fundraising - Mission	0.00	1,258.80	1,258.80	1,583.83
Fundraising - General	112.00		112.00	2,023.90
Other Receipts	2,032.80	1,747.95	3,780.75	18,292.82
Bank Interest	192.72		192.72	160.28
	0.00		0.00	0.00
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>136,166.98</b>	<b>4,694.49</b>	<b>140,861.47</b>	<b>116,377.97</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>				
Proceeds from sale of fixed asset	0.00	0.00	0.00	0.00
Loan repayments received	0.00	0.00	0.00	0.00
<b>A2 Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total receipts</b>	<b>136,166.98</b>	<b>4,694.49</b>	<b>140,861.47</b>	<b>116,377.97</b>
<b>A3 Payments</b>				
Salaries and Wages	62,702.78		62,702.78	54,148.90
Diocesan General Fund	8,355.72		8,355.72	8,355.17
Rectory Costs	6,765.37		6,765.37	1,178.36
Church Overheads	17,978.42		17,978.42	17,054.60
Office Expenses	320.04		320.04	307.11
Church and Halls Maintenance	7,038.97		7,038.97	10,790.72
Other Church Costs	405.73		405.73	642.10
Teaching and Resources	479.37		479.37	1,156.17
Outreach	612.63	500.00	1,112.63	1,138.08
Charitable Donations	6,322.22	2,001.02	8,323.24	2,610.12
Miscellaneous Donations	0.00		0.00	300.00
Vacancy Costs			0.00	0.00
Rectory Alterations			0.00	0.00
Bank Fees	264.65		264.65	463.98
<b>A3 Sub total</b>	<b>111,245.90</b>	<b>2,501.02</b>	<b>113,746.92</b>	<b>98,145.31</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>				
Purchase of investments	0.00		0.00	0.00
Loans made	0.00	0.00	0.00	0.00
<b>A4 Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total payments</b>	<b>111,245.90</b>	<b>2,501.02</b>	<b>113,746.92</b>	<b>98,145.31</b>
<b>Net of receipts/(payments)</b>	<b>24,921.08</b>	<b>2,193.47</b>	<b>27,114.55</b>	<b>18,232.66</b>
<b>A5 Transfers between funds</b>	<b>509.21</b>	<b>-509.21</b>	<b>-</b>	<b>0.00</b>
<b>A6 Cash funds last year end</b>	<b>61,074.85</b>	<b>1,472.90</b>	<b>62,547.75</b>	<b>44,315.09</b>
<b>Cash funds this year end</b>	<b>86,505.14</b>	<b>3,157.16</b>	<b>89,662.30</b>	<b>62,547.75</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>	Current account	31,393.14	0.00	0.00	31,393.14	20,962.85
	Deposit account	55,112.00	0.00	0.00	55,112.00	40,112.00
	No 3 Account (Restricted)	0.00	3,157.16	0.00	3,157.16	1,472.90
	<b>Total cash funds</b>	<b>86,505.14</b>	<b>3,157.16</b>	<b>0.00</b>	<b>89,662.30</b>	<b>62,547.75</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	0.00	0.00	0.00	0.00	1,414.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	<b>Total</b>				<b>0.00</b>	<b>1,414.00</b>
<b>B3 Investment assets</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
	<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B4 Assets retained for the charity's own use</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Church Premises			0.00	310,000.00	0.00
	Rectory Premises			0.00	12,000.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
	<b>Total</b>			<b>0.00</b>	<b>322,000.00</b>	<b>0.00</b>
<b>B5 Liabilities</b>	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
	<b>Total</b>				<b>0.00</b>	<b>0.00</b>

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general expenditure in accordance with the charity's purposes. The restricted funds relate to specific groups for which funds have been specifically received for their purpose.

	Type of activity or project supported	Individual / institution	Number of grants made	£
<b>C2 Grants</b>				
			<b>Total</b>	-

	Authority under which paid	£
<b>C3 Trustee remuneration - details</b>	Employed Trustee Wages	54,125
		0
		0
		0
		0

		Number of trustees	£
<b>C4 Trustee expenses - details</b>		0	0
		0	0
		0	0
		0	0
		0	0

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
<b>C5 Transactions with trustees and connected persons</b>			0	0
			0	0
			0	0
			0	0
			0	0

**C6 Other information**