

GLYNN & RALOO PARISH CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

MBS
CHARTERED ACCOUNTANTS
3 HIGH STREET
LARNE
BT40 1JN

GLYNN AND RALOO PARISH CHURCH

INDEPENDENT EXAMINERS' REPORT TO THE SELECT VESTRY YEAR ENDED 31 DECEMBER 2022

We report on the following Receipts and Payments accounts (attached) of Glynn and Raloo Parish Church for the year ended 31st December 2022:

- * Current Account
- * Building Fund Account
- * St John's Graveyard Account
- * St Columba's Current Account
- * St Columba's Graveyard Account

Respective responsibilities of the Select Vestry and examiners

The charity's trustees are responsible for the preparation of the Receipts and Payments accounts. The church's select vestry consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- examine the Receipts and Payments accounts
- to follow the procedures laid down in the general directions given by the Charity Commission and
- to state whether particular matters have come to our attention

Basis of independent examiners' report

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the Receipts and Payments accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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.

Independent examiners' statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- a) to keep accounting records; and
- b) to prepare Receipts and Payments accounts which accord with the accounting records and comply with the accounting requirements have not been met;

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the Receipts and Payments accounts to be reached.

MBS Chartered Accountants

3 High Street
LARNE
BT40 1JN

08 March 2023

**GLYNN AND RALOO PARISH CHURCH
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022**

RECEIPTS	2022		2021	
	£	£	£	£
Opening Balance		46,594.88		29,231.33
Weekly Envelopes	22,434.80		23,103.45	
Loose Collection - Glynn	94.10		176.85	
Loose Collection - Gleno	147.00		236.00	
Gift Aid	<u>3,588.82</u>		<u>4,952.14</u>	
		26,264.72		28,468.44
Bequest Interest		7,257.64		12,925.51
Diocese of Connor		266.77		
<u>FUNDRAISING</u>				
Quiz	485.00		0.00	
			0.00	
		485.00		0.00
<u>EARMARKED INCOME</u>				
Harvest Appeal	25.00		282.00	
Earmarked	200.00		95.00	
Curatage Rent	3,166.00		5,564.00	
Special Collections	<u>242.20</u>		<u>0.00</u>	
		3,633.20		5,941.00
<u>DONATIONS</u>				
Funeral Church Fee	400.00		0.00	
Wedding Church Fee	<u>80.00</u>		<u>0.00</u>	
		480.00		0.00
Bank Interest		104.04		97.34
<u>TRANSFER</u>				
St Columba's		1,911.65		
		<u>86,997.90</u>		<u>76,663.62</u>

GLYNN AND RALOO PARISH CHURCH
 RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

PAYMENTS	2022		2021	
	£	£	£	£
Stipend	19,035.36		19,946.50	
Salaries	1,212.00		1,212.00	
Connor Sundry Fund	<u>3,466.72</u>		<u>3,260.20</u>	
		23,714.08		24,418.70
Insurance	1,000.00		995.25	
Electricity	2,960.58		1,212.14	
Curatage expenses	2,237.64		750.28	
Water rates	92.14		86.90	
Bank Fees	<u>124.11</u>		<u>83.81</u>	
		6,414.47		3,128.38
EARMARKED				
Bell Repair	0.00		445.00	
	<u>0.00</u>		<u>445.00</u>	
		0.00		445.00
TRANSFERS				
Raloo Current Account	0.00		0.00	
CIT Transfer to Gleno	744.00		0.00	
Transfer to Building Fund	13,698.00		0.00	
Gleno Graveyard Account	<u>560.00</u>		<u>0.00</u>	
		15,002.00		0.00
SUNDRIES				
Organist	1,480.00		760.00	
MBS Chartered Accountants	300.00		300.00	
FWO Envelopes	170.64		200.15	
Fire Extinguisher Service	73.50		127.50	
Top 50 Hymns	0.00		19.99	
Graveyard Groundworks	3,750.00		0.00	
Rev Cooke	500.00		0.00	
Sunday School	0.00		57.52	
Expenses	259.00		591.50	
Wreath & Selection Boxes	<u>0.00</u>		<u>20.00</u>	
		6,533.14		2,076.66
<u>CLOSING BALANCE</u>		35,334.21		46,594.88
		<u>86,997.90</u>		<u>76,663.62</u>

GLYNN AND RALOO PARISH CHURCH
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

Building Fund

Opening Balance	0.00		
TRANSFER		Windows & Doors	5,550.00
From Current Account	13,698.00	Drains & Facia Boards	1,535.00
Bank Interest	13.17	Post Box	32.00
		Closing Balance	<u>6,594.17</u>
	<u>13,711.17</u>		<u>13,711.17</u>

GLYNN AND RALOO PARISH CHURCH
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

GRAVEYARD ACCOUNT

Opening Balance	4,797.50		
Maintenance Fees	2,385.00		
Sundry	580.00		
Grave Purchase	100.00		
Interment Fees	750.00		
	<hr/>	Closing Balance	<hr/>
	<u>8,612.50</u>		<u>8,612.50</u>

**GLYNN AND RALOO PARISH CHURCH
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022**

**ST. COLUMBA'S
CURRENT ACCOUNT**

Opening Balance	4,207.88		
TRANSFER		Darren Stewart	2,000.00
Paint from Glynn	560.00	Graveyard	1,195.00
Donation	20.00	Gleno Electricity	376.65
Diocese	200.00	Bank Fees	67.10
CIT Distribution from Glynn	744.00		
		Closing Balance	2,093.13
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	5,731.88		5,731.88
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GRAVEYARD ACCOUNT

Opening Balance	3,922.98		
Maintenance Fees	360.00	Maintenance	490.00
Transfer from Current A/c	1,195.00	Stamps	40.80
Sundry Income	1,415.00		
John McNeill	30.00	Bank fees	20.30
Biddlecombe Tanya	30.00		
Donations	8.18	Closing Balance	6,410.06
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	6,961.16		6,961.16
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