

GLYNN & RALOO PARISH CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

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 2023**

We report on the following Receipts and Payments accounts (attached) of Glynn and Raloo Parish Church for the year ended 31st December 2023:

- * 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

15 February 2024

GLYNN AND RALOO PARISH CHURCH
 RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

RECEIPTS	2023		2022	
	£	£	£	£
Opening Balance		35,334.21		46,594.88
Weekly Envelopes	22,754.70		22,434.80	
Loose Collection - Glynn	84.00		94.10	
Loose Collection - Gleno	3.00		147.00	
Gift Aid	<u>3,398.48</u>		<u>3,588.82</u>	
		26,240.18		26,264.72
Bequest Interest		6,782.10		7,257.64
Diocese of Connor		0.00		266.77
FUNDRAISING				
Quiz	<u>0.00</u>		<u>485.00</u>	
		0.00		485.00
EARMARKED INCOME				
Harvest Appeal	280.00		25.00	
Carol Service	171.01		0.00	
Earmarked	0.00		200.00	
Curatage Rent	1,594.80		3,166.00	
Special Collections	<u>158.07</u>		<u>242.20</u>	
		2,203.88		3,633.20
DONATIONS				
Funeral Church Fee	120.00		400.00	
Wedding church fee	0.00		80.00	
Electricity for Christmas Tree	<u>60.00</u>		<u>0.00</u>	
		180.00		480.00
OTHER INCOME				
Government Energy Scheme	<u>1,200.00</u>		<u>0.00</u>	
		1,200.00		0.00
Bank Interest		98.58		104.04
Transfer		60.00		1,911.65
		<u>72,098.95</u>		<u>86,997.90</u>

GLYNN AND RALOO PARISH CHURCH
 RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

PAYMENTS	2023		2022	
	£	£	£	£
Stipend	20,462.56		19,035.36	
Salaries	1,302.00		1,212.00	
Stipend and salary increase	303.44		0.00	
Organist	1,760.00		1,480.00	
Connor sundry Fund	<u>3,061.52</u>		<u>3,466.72</u>	
		26,889.52		25,194.08
Insurance	1,030.00		1,000.00	
Electricity	1,846.38		2,960.58	
Curatage expenses	1,222.73		2,237.64	
Water rates	102.58		92.14	
Bank fees	<u>127.00</u>		<u>124.11</u>	
		4,328.69		6,414.47
DONATIONS				
Air Ambulance NI	242.20		0.00	
Cathedral chairs appeal	300.00		0.00	
Royal British Legion Poppy Appeal	<u>120.51</u>		<u>0.00</u>	
		662.71		0.00
TRANSFERS				
CIT transfer to St Columba's	617.14		744.00	
Transfer to building fund	983.20		13,698.00	
CIT transfer to Glynn graveyard	<u>276.24</u>		<u>560.00</u>	
		1,876.58		15,002.00
SUNDRIES				
MBS Chartered Accountants	300.00		300.00	
FWO envelopes	188.73		170.64	
Fire extinguisher service	78.00		73.50	
Graveyard groundworks	0.00		3,750.00	
Rev Cooke	0.00		500.00	
Miscellaneous expenses	95.98		259.00	
Ground rent	60.00		0.00	
Wreath	25.00		0.00	
Kids fun day (fun with drums)	177.08		0.00	
Plumber	80.00		0.00	
Clergy cover	452.76		0.00	
Longmore Electrics	354.00		0.00	
Bell maintenance	296.00		0.00	
Emergency lights	49.56		0.00	
Organ maintenance	215.00		0.00	
Lightening conductor check	<u>336.00</u>		<u>0.00</u>	
		2,708.11		5,053.14
CLOSING BALANCE		35,633.34		35,334.21
		<u>72,098.95</u>		<u>86,997.90</u>

GLYNN AND RALOO PARISH CHURCH
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

<u>GRAVEYARD ACCOUNT</u>	£		£
Opening Balance	8,612.50		
Sheep grazing	100.00	Grass Cutting	7,500.00
Cash	630.00	Stamps	37.50
Cheque	3,920.00		
CIT distribution	276.24		
		Closing Balance	<u>6,001.24</u>
	<u>13,538.74</u>		<u>13,538.74</u>

GLYNN AND RALOO PARISH CHURCH
 RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

**ST. COLUMBA'S
 CURRENT ACCOUNT**

	£		£
Opening Balance	2,093.13		
CIT Distribution	613.45	Bank Fees	65.35
Duplicate entry correction	1,195.00	Closing Balance	3,836.23
	<u>3,901.58</u>		<u>3,901.58</u>

GRAVEYARD ACCOUNT

	£		£
Opening Balance	6,410.06		
Cheque	1,045.00	Bank Fees	0.15
Cash	160.00	Grass Cutting	1,300.00
John McNeill	30.00	Postage	45.00
CIT Distribution	3.69	Duplicate entry correction	1,195.00
	<u>7,648.75</u>	Closing Balance	<u>5,108.60</u>
			<u>7,648.75</u>

**GLYNN AND RALOO PARISH CHURCH
 RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023**

<u>Building Fund</u>	£		£
Opening Balance	6,594.17		
Transfer from current account	983.20	Kitchen	1,544.30
Donation	5,000.00	Painter	2,440.00
Bank interest	96.25	Glazing	326.02
		L King	42.45
		Ground rent	15.00
		Closing Balance	<u>8,305.85</u>
	<u>12,673.62</u>		<u>12,673.62</u>