

**GLYNN & RALOO PARISH CHURCH**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**MBS**  
**CHARTERED ACCOUNTANTS**  
**3 HIGH STREET**  
**LARNE**  
**BT40 1JN**

**INDEPENDENT EXAMINERS' REPORT TO THE SELECT VESTRY  
YEAR ENDED 31 DECEMBER 2024**

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We report on the following Receipts and Payments accounts (attached) of Glynn and Raloo Parish Church for the year ended 31st December 2024:

- \* 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

04 February 2025

**GLYNN AND RALOO PARISH CHURCH  
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024**

RECEIPTS	2024		2023	
	£	£	£	£
Opening Balance		35,633.34		35,334.21
Weekly Envelopes	24,045.00		22,754.70	
Loose Collection - Glynn	227.20		84.00	
Loose Collection - Gleno	106.00		3.00	
Gift Aid	4,030.06		3,398.48	
		28,408.26		26,240.18
Bequest Interest		6,989.32		6,782.10
Fundraising	1,055.02		0.00	
		1,055.02		0.00
Harvest Appeal	337.00		280.00	
Carol Service	0.00		171.01	
Curatage Rent	793.88		1,594.80	
Special Collections	23.14		158.07	
		1,154.02		2,203.88
<b>DONATIONS</b>				
Funerals	80.00		120.00	
Wedding	200.00		0.00	
Ramseys donation	80.00		0.00	
Donations in lieu of flowers	120.00			
Electricity for Christmas Tree	0.00		60.00	
		480.00		180.00
<b>OTHER INCOME</b>				
Cleaner refund	110.00		0.00	
Government Energy Scheme	0.00		1,200.00	
		110.00		1,200.00
Bank Interest		101.89		98.58
Transfer		0.00		60.00
		<u>73,931.85</u>		<u>72,098.95</u>

**GLYNN AND RALOO PARISH CHURCH  
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024**

PAYMENTS	2024		2023	
	£	£	£	£
Stipend	20,748.00		20,462.56	
Salaries	880.00		1,302.00	
Stipend and salary increase	0.00		303.44	
Organist	1,800.00		1,760.00	
Connor sundry Fund	<u>3,076.08</u>		<u>3,061.52</u>	
		26,504.08		26,889.52
Insurance	1,152.87		1,030.00	
Electricity	2,555.91		1,846.38	
Curatage rates	793.88		1,222.73	
Water rates	108.01		102.58	
Bank fees	<u>134.21</u>		<u>127.00</u>	
		4,744.88		4,328.69
DONATIONS				
Air Ambulance NI	426.03		242.20	
Cathedral chairs appeal	0.00		300.00	
Royal British Legion Poppy Appeal	<u>0.00</u>		<u>120.51</u>	
		426.03		662.71
TRANSFERS				
Bequest transfer to St Columba's	0.00		617.14	
Bequest transfer to building fund	888.28		983.20	
Bequest transfer to Glynn graveyard	<u>397.58</u>		<u>276.24</u>	
		1,285.86		1,876.58
SUNDRIES				
MBS Chartered Accountants	300.00		300.00	
FWO envelopes	173.35		188.73	
Fire extinguisher service	143.94		78.00	
Cleaning	241.35		0.00	
Church painting	680.00		0.00	
Miscellaneous expenses	229.73		95.98	
Ground rent	0.00		60.00	
Flowers	40.00		25.00	
Kids fun day (fun with drums)	0.00		177.08	
Plumber	30.00		80.00	
Clergy cover	0.00		452.76	
Electrician	64.00		354.00	
Fencing	1,200.00		296.00	
Emergency lights	0.00		49.56	
Organ maintenance	0.00		215.00	
Lightening conductor check	<u>0.00</u>		<u>336.00</u>	
		3,102.37		2,708.11
<u>CLOSING BALANCE</u>		37,868.63		35,633.34
		<u>73,931.85</u>		<u>72,098.95</u>

**GLYNN AND RALOO PARISH CHURCH  
 RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024**

<u>GRAVEYARD ACCOUNT</u>	£		£
Opening Balance	6,001.24		
Maintenance fees	3,315.00	Grass Cutting	3,750.00
Interment fees	1,720.00		
Grave purchase	520.00		
Headstone fees	560.00		
Field return	100.00		
Bequest transfer	397.58		
	<hr/>	Closing Balance	<hr/>
	<u>12,613.82</u>		<u>8,863.82</u>
			<u>12,613.82</u>

**GLYNN AND RALOO PARISH CHURCH  
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024**

**ST. COLUMBA'S  
CURRENT ACCOUNT**

	£		£
Opening Balance	3,836.23		
Bequest transfer	888.28	Bank Fees	64.71
Neill wedding donation	200.00	Cleaning	150.00
		Closing Balance	4,709.80
	<u>4,924.51</u>		<u>4,924.51</u>

**GRAVEYARD ACCOUNT**

	£		£
Opening Balance	5,108.60		
Maintenance fees	2,010.00	Bank Fees	0.20
Interment fees	400.00	Grass Cutting	2,600.00
		Postage	51.00
	<u>7,518.60</u>	Closing Balance	<u>4,867.40</u>
	<u>7,518.60</u>		<u>7,518.60</u>

**GLYNN AND RALOO PARISH CHURCH  
 RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024**

<u>Building Fund</u>	£		£
Opening Balance	8,305.85		
		House Rates	793.88
		Plastering	139.90
Bank interest	189.14	Electrical repairs	384.00
Rent received	7,204.80	Plumbimbing repairs	30.00
	<hr/>	Closing Balance	<hr/> 14,352.01
	<u>15,699.79</u>		<u>15,699.79</u>