

United Parish of Ballymoney, Finvoy & Rasharkin



...Building Bridges of Hope

LOVE GOD*LOVE EACH OTHER*SERVE THE WORLD

United Parish of Ballymoney, Finvoy & Rasharkin



	2023	2022
Income	178,482	168,453
Transfer	<u>-</u>	<u>-</u>
Total Income	178,482	168,453
Total Expenditure	168,492	169,547
Transfer	<u>-</u>	<u>-</u>
	<u>168,492</u>	<u>169,547</u>
Net Surplus / (Deficit)	<u>9,991</u>	<u>(1,094)</u>

Accountants' Report

In accordance with instructions given to me I have prepared the annexed accounts from the accounting records of St Patricks Parish Church and from information and explanations supplied to me.

Honorary Treasurer

Darren Stevenson

Darren Stevenson

These accounts have been certified based on the Bank of Ireland bank statements covering the period 1 January 2023 to 31 December 2023

TAG Accountants (N.I.) Ltd

Derek McDowell

United Parish of Ballymoney, Finvoy & Rasharkin
 Analysis of Income for the period ended 31 December 2023

Direct Giving	2023	2022	
Giving	133,258	116,222	
DONR.Com	-	-	
Gift Aid	<u>23,150</u>	<u>20,672</u>	
	156,409		136,894
Special Collection			
Carol Service	357	-	
Christmas Fair	1,666	-	
CAP Gift Aid	3,052	2,855	
Tear Fund	-	240	
Insurance Refund	-	2,539	
St Andrews Bequest	-	5,000	
Covid Grant	-	1,510	
Sponsored Walk	<u>-</u>	<u>2,675</u>	
	5,075		14,819
Sundry Income			
Donations	1,000	-	
Government Energy Support	1,200	-	
Conacre	2,096	1,096	
Education Board	5,709	11,418	
SHAM	1,930	-	
Cheers	2,000	-	
Ballymoney Council	-	216	
Bowling Club	-	1,912	
Ballymoney Show	-	68	
RCB	534	512	
CIT	143	97	
DOF	1,018	-	
Burial Fee	410	280	
General Hire of Hall	298	-	
Inspire Wellbeing	<u>660</u>	<u>1,140</u>	
	16,999		16,740
Total Income for the period	<u><u>178,482</u></u>		<u><u>168,453</u></u>

United Parish of Ballymoney, Finvoy & Rasharkin
 Analysis of Expenditure for the period ended 31 December 2023

Direct Costs	2023	2022	
Salaries	53,553	49,321	
PAYE	4,855	4,870	
Pension	11,148	9,952	
Church Officers	<u>27,000</u>	<u>27,000</u>	
	96,556	91,143	
General Cost			
Insurance	9,140	10,776	
Repairs	10,482	6,995	
Motor	270	1,547	
Bank Charges	2,249	1,671	
LHP	13,007	19,622	
Fire Defence	89	1,290	
Telephone	1,995	1,680	
Stationery & Adverts	1,299	1,732	
Cleaning	738	-	
Water Rates	2,644	2,185	
Equipment Hire	-	50	
General Exps	3,395	2,378	
Envelopes	149	1,079	
SHAM	2,478	528	
Faith Mission	278	196	
CAP	3,052	2,855	
Transfer to Old School House	4,401	4,401	
Donation	-	900	
Bowling Club Account	-	1,912	
Ministry Fund (Wiseners)	1,500	-	
Lawnmower	<u>-</u>	<u>560</u>	
	57,168	62,358	
Diocese of Connor			
Diocese of Connor	<u>14,714</u>	<u>15,794</u>	
	14,714	15,794	
Training & Education			
Sunday School	54	141	
Royal School	<u>-</u>	<u>110</u>	
	54	252	
Total Expenses for the period	<u><u>168,492</u></u>	<u><u>169,547</u></u>	

United Parish of Ballymoney, Finvoy and Rasharkin
Reconciliation of closing bank balance for the year ended 31 December 2023

	2023	2022
Bank of Ireland ordinary account	(10,308.39)	(20,299.17)
Bank of Ireland 20p Account	-	2,591.42
Bank of Ireland Special Fund	43,939.15	37,336.49
Bank of Ireland Linked Res Account	-	688.03
	<u>33,630.76</u>	<u>20,316.77</u>

United Parish of Ballymoney, Finvoy and Rasharkin
Bank Reconciliation for the Period ended 31 December 2023

Bank of Ireland

Opening Balance	20,299.17
Lodgments	178,482.37
Payments	168,491.59
Closing Balance	10,308.39
	<u>188,790.76</u> <u>188,790.76</u>

Reconciliation of Closing Balance	-
Balance as per Statement	(10,308.39)
Less o/s Cheques	-
Balance as Above	<u>(10,308.39)</u>
Net Surplus / (Deficit)	9,991