

United Parish of Ballymoney, Finvoy & Rasharkin



...Building Bridges of Hope

LOVE GOD*LOVE EACH OTHER*SERVE THE WORLD

United Parish of Ballymoney, Finvoy & Rasharkin



	2024	2023
Income	234,261	178,481
Transfer	<u>-</u>	<u>-</u>
Total Income	234,261	178,481
Total Expenditure	232,982	168,492
Transfer	<u>-</u>	<u>-</u>
	<u>232,982</u>	<u>168,492</u>
Net Surplus / (Deficit)	<u>1,280</u>	<u>9,990</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 2024 to 31 December 2024

TAG Accountants (N.I.) Ltd

Derek McDowell

United Parish of Ballymoney, Finvoy & Rasharkin
 Analysis of Income for the period ended 31 December 2024

Direct Giving	2024	2023	
Giving	133,629	133,258	
Organ Fund	48,009	-	
Organ Gift Aid	8,280	-	
Roof Fund	500	-	
Gift Aid	<u>23,130</u>	<u>23,150</u>	
	213,547		156,408
Special Collection			
Carol Service	100	357	
Christmas Fair	1,915	1,666	
Celebration Weekend	2,079	-	
CAP Gift Aid	2,788	3,052	
Sponsored Walk	<u>-</u>	<u>-</u>	
	6,882		5,075
Sundry Income			
Donations	960	1,000	
Government Energy Support	-	1,200	
Conacre	1,000	2,096	
Finvoy Fair	-	-	
Education Board	-	5,709	
SHAM	-	1,930	
Cheers	-	2,000	
Ballymoney Council	153	-	
Orange Service	60	-	
Gazette	-	-	
Causeway Downs Syndrome	480	-	
Rainbows & Brownies	1,200	-	
Scheme Income	1,026	-	
RCB	580	534	
CIT	146	143	
DOF	-	1,018	
Burial Fee	340	410	
General Hire of Hall	675	298	
Bequest	5,213	-	
Community Fridge	1,000	-	
Inspire Wellbeing	<u>1,000</u>	<u>660</u>	
	13,832		16,998
Total Income for the period	<u><u>234,261</u></u>	<u><u>178,481</u></u>	

United Parish of Ballymoney, Finvoy & Rasharkin
 Analysis of Expenditure for the period ended 31 December 2024

Direct Costs	2024	2023
Salaries	57,676	53,553
PAYE	4,551	4,855
Pension	11,148	11,148
Church Officers	<u>29,467</u>	<u>27,000</u>
	102,842	96,556
General Cost		
Insurance	10,798	9,140
Repairs	5,368	10,482
Motor	-	270
Bank Charges	1,440	2,249
LHP	15,365	13,007
Fire Defence	2,822	89
Telephone	2,291	1,995
Stationery & Adverts	2,326	1,299
Cleaning	710	738
Water Rates	2,501	2,644
Equipment Hire	1,032	-
General Exps	4,272	3,395
Envelopes	501	149
SHAM	663	2,478
GLAM	-	-
Faith Mission	413	278
CAP	2,788	3,052
Transfer to Old School House	4,401	4,401
Church of Ireland Gazette	-	-
Ministry Fund (Wiseners)	-	1,500
Organ Gift Aid	8,280	-
Organ Fund	18,078	-
Donation	-	-
Transfers	<u>29,931</u>	<u>-</u>
	113,979	57,167
Diocese of Connor		
Diocese of Connor	<u>13,167</u>	<u>14,714</u>
	13,167	14,714
Training & Education		
Sunday School	2,994	54
Creche	-	-
OTE	-	-
Royal School	<u>-</u>	<u>-</u>
	2,994	54
Total Expenses for the period	<u><u>232,982</u></u>	<u><u>168,492</u></u>

United Parish of Ballymoney, Finvoy and Rasharkin
Reconciliation of closing bank balance for the year ended 31 December 2024

	2024	2023
Bank of Ireland ordinary account	(9,028.77)	(10,308.39)
Bank of Ireland 20p Account	-	-
Bank of Ireland Special Fund	46,588.64	43,939.15
Bank of Ireland Linked Res Account	-	-
	<u>37,559.87</u>	<u>33,630.76</u>

United Parish of Ballymoney, Finvoy and Rasharkin
Bank Reconciliation for the Period ended 31 December 2024

Bank of Ireland

Opening Balance	10,308.39
Lodgments	234,261.48
Payments	232,981.86
Closing Balance	9,028.77
	<u>243,290.25</u> <u>243,290.25</u>

Reconciliation of Closing Balance	-
Balance as per Statement	(9,028.77)
Less o/s Cheques	-
Balance as Above	<u>(9,028.77)</u>
Net Surplus / (Deficit)	1,280