

Church of the Holy Spirit

Balance Sheet detailed

	As at 31/12/2024	As at 31/12/2023
Fixed assets		
6500: Fixtures & Fittings	—	—
6600: Parish church equipment	7,039.50	7,039.50
Total Fixed assets	7,039.50	7,039.50
Current assets		
5150: Petty cash account	—	—
7000: General bank current account	13,779.95	19,150.27
7010: Building & Maintenance account	14,418.90	11,104.28
7020: NO. 3 account	86,089.94	36,208.30
7050: Parish Mission Account	6,975.02	3,837.86
7060: Petty Cash Account	—	17.32
7070: Danske Bank Fixed Term Deposit	—	5,000.00
7080: Rector's Discretionary Fund	169.13	12.72
Z05: Accounts Receivable	—	937.50
Total Current assets	121,432.94	76,268.25
Liabilities		
6699: Agency collections	(0.96)	(0.96)
7600: Sundry Creditors	—	—
7610: Contra Items	—	—
7700: Loans Outstanding < 1 year	34,313.44	—
Z04: Accounts Payable	2,332.15	1,561.01
Total Liabilities	36,644.63	1,560.05
Net Asset surplus (deficit)	91,827.81	81,747.70
Reserves		
Excess / (deficit) to date	10,080.11	12,996.41
Z01: Starting balances	81,747.70	68,751.29
Z02: Other gains/(losses)	—	—
Total Reserves	91,827.81	81,747.70
	As at 31/12/2024	As at 31/12/2023

Represented by Funds		
Unrestricted	53,189.02	54,584.77
Designated	—	—
Restricted	38,638.79	27,162.93
Endowment	—	—
Total	91,827.81	81,747.70

Church of the Holy Spirit
Statement of Assets and Liabilities (by code)
As at: 31 December 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Tangible assets						
6500 : Fixtures & Fittings	1.00	—	(1.00)	—	—	—
6600 : Parish church equipment	7,410.00	—	(370.50)	—	7,039.50	7,039.50
Total	7,411.00	—	(371.50)	—	7,039.50	7,039.50
Current assets - Cash at bank and in hand						
5150 : Petty cash account	(180.00)	—	180.00	—	—	—
7000 : General bank current account	(2,846.57)	(5,538.03)	22,164.55	—	13,779.95	19,150.27
7010 : Building & Maintenance account	8,738.15	(1,500.00)	7,180.75	—	14,418.90	11,104.28
7020 : NO. 3 account	22,793.45	—	63,296.49	—	86,089.94	36,208.30
7030 : Allied Irish Bank Account	19,554.09	7,038.03	(26,592.12)	—	—	—
7050 : Parish Mission Account	(5,202.46)	—	12,177.48	—	6,975.02	3,837.86
7060 : Petty Cash Account	—	—	—	—	—	17.32
7080 : Rector's Discretionary Fund	100.00	—	69.13	—	169.13	12.72
Total	42,956.66	—	78,476.28	—	121,432.94	70,330.75
Current assets - Debtors						
Z05 : Accounts Receivable	—	—	—	—	—	937.50
Total	—	—	—	—	—	937.50
Current assets - Investments						
7070 : Danske Bank Fixed Term Deposit	5,000.00	—	(5,000.00)	—	—	5,000.00
Total	5,000.00	—	(5,000.00)	—	—	5,000.00
Liabilities - Agency accounts						
6699 : Agency collections	—	—	(0.96)	—	(0.96)	(0.96)
Total	—	—	(0.96)	—	(0.96)	(0.96)
Liabilities - Creditors: Amounts falling due in one year						
7700 : Loans Outstanding < 1 year	—	—	34,313.44	—	34,313.44	—
Z04 : Accounts Payable	2,178.64	—	153.51	—	2,332.15	1,561.01
Total	2,178.64	—	34,466.95	—	36,645.59	1,561.01
Net total assets	53,189.02	—	38,638.79	—	91,827.81	81,747.70

Church of the Holy Spirit
Statement of Financial Activities
For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Voluntary giving	82,766	18,381	—	101,147	105,160
Legacies	—	—	—	—	—
Fundraising Events	5,230	—	—	5,230	2,605
Investments	—	—	—	—	—
Property related income	7,794	—	—	7,794	9,751
General parish income	12,564	771	—	13,336	13,933
Extraordinary General Income	—	1,380	—	1,380	1,298
Sundry Income	—	5,808	—	5,808	2,550
Total income and endowments from:	108,355	26,340	—	134,695	135,299
Expenditure on:					
Staffing Costs - Clerical	44,720	—	—	44,720	43,358
Staffing Costs - Lay	5,191	—	—	5,191	4,867
Diocesan levies	19,289	—	—	19,289	19,601
Donations to Charities and Missions	—	2,217	—	2,217	5,297
Repairs / Upkeep	7,903	5,665	—	13,569	15,082
Light, Heat and Power	14,858	150	—	15,008	12,178
Fundraising costs	225	—	—	225	65
Special project costs	—	2,570	—	2,570	440
Financial and professional costs	2,142	—	—	2,142	2,351
General parochial overheads	14,356	1,815	—	16,171	16,811
Parochial ministry overheads	—	—	—	—	410
Sundry Expenses	1,062	2,447	—	3,509	1,837
Total expenditure on:	109,751	14,864	—	124,615	122,302
Net income / (expenditure)	(1,395)	11,475	—	10,080	12,996
Transfers					
Gross transfers between funds - in	—	10,204	—	10,204	—
Gross transfers between funds - out	—	(10,204)	—	(10,204)	—
Net income / (expenditure)	(1,395)	11,475	—	10,080	12,996
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(1,395)	11,475	—	10,080	12,996
Reconciliation of funds					
Total funds brought forward	54,584	27,162	—	81,747	68,751
Total funds carried forward	53,189	38,638	—	91,827	81,747

There may be minor discrepancies in the totals if the pence are not being shown

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Represented by						
Unrestricted - General	53,189.02	—	—	—	53,189.02	54,584.77
Restricted - Hamper	—	—	1,446.47	—	1,446.47	—
Restricted - Minor	—	—	5,738.36	—	5,738.36	—
Restricted - RDF	—	—	2,809.82	—	2,809.82	—
Restricted - Res	—	—	28,644.14	—	28,644.14	27,162.93
Total	53,189.02	—	38,638.79	—	91,827.81	81,747.70