

Charity Registration Number: NIC103558

The United Parish of Ballynure & Ballyeaston (Ballyclare)

Financial Statements for the year-ended 31<sup>st</sup> December 2022

The United Parish of Ballynure & Ballyeaston (Ballyclare) - NIC103558

Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Voluntary giving	165,973	13,700	—	179,673	178,287
Legacies	660	1,000	—	1,660	5,795
Investment Income / Interest Receivable	829	—	—	829	598
Fundraising Events	—	—	—	—	227
Property related income	27	—	—	27	510
General parish income	3,537	—	—	3,537	459
Extraordinary General Income	—	—	—	—	243
Sundry Income	5,924	15,357	—	21,282	26,904
<b>Total income</b>	<b>176,952</b>	<b>30,058</b>	<b>—</b>	<b>207,010</b>	<b>213,025</b>
<b>Resources used</b>					
Staffing Costs - Clerical	82,261	—	—	82,261	97,968
Diocesan levies	18,309	—	—	18,309	16,496
Donations to Charities and Missions	17,749	209	—	17,958	22,065
Repairs / Upkeep	13,538	—	—	13,538	11,471
Light, Heat and Power	16,977	—	—	16,977	10,190
Financial and professional costs	5,774	23	—	5,798	13,165
General parochial overheads	12,378	86	—	12,464	14,122
Parochial ministry overheads	30,910	2,683	—	33,594	26,139
Sundry Expenses	—	5,698	—	5,698	7,860
<b>Total expenditure</b>	<b>197,900</b>	<b>8,700</b>	<b>—</b>	<b>206,600</b>	<b>219,478</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(20,947)</b>	<b>21,357</b>	<b>—</b>	<b>409</b>	<b>(6,452)</b>
<b>Transfers</b>					
Gross transfers between funds - in	—	175	—	175	670
Gross transfers between funds - out	—	(175)	—	(175)	(670)
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>(20,947)</b>	<b>21,357</b>	<b>—</b>	<b>409</b>	<b>(6,452)</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>67,825</b>	<b>37,099</b>	<b>—</b>	<b>104,925</b>	<b>111,377</b>
<b>Total funds carried forward</b>	<b>46,878</b>	<b>58,456</b>	<b>—</b>	<b>105,335</b>	<b>104,925</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	46,878	—	—	46,878	67,825
<b>Restricted</b>					
Building fund	—	9,208	—	9,208	7,388
Christ Church Legacy Fund	—	6,000	—	6,000	5,000
Compassion Ministries	—	31,259	—	31,259	10,206
Phillips' fund	—	11,988	—	11,988	11,988
Together Ballyclare	—	—	—	—	2,515

The United Parish of Ballynure & Ballyeaston (Ballyclare) - NIC103558

Statement of Assets and Liabilities (by fund)

As at: 31 December 2022

	Balance	Previous balance
<b>Building fund : Restricted</b>		
<i>Cash at bank and in hand</i>		
7000: General bank account	45.00	110.00
7020: Building bank account	9,163.96	7,278.68
	<u>9,208.96</u>	<u>7,388.68</u>
<b>Total for Building fund : Restricted</b>	<b>9,208.96</b>	<b>7,388.68</b>
<b>Christ Church Legacy Fund : Restricted</b>		
<i>Cash at bank and in hand</i>		
7000: General bank account	6,000.00	5,000.00
	<u>6,000.00</u>	<u>5,000.00</u>
<b>Total for Christ Church Legacy Fund : Restricted</b>	<b>6,000.00</b>	<b>5,000.00</b>
<b>Compassion Ministries : Restricted</b>		
<i>Cash at bank and in hand</i>		
7000: General bank account	28,769.38	7,206.45
7010: SO bank account	2,490.00	3,000.00
	<u>31,259.38</u>	<u>10,206.45</u>
<b>Total for Compassion Ministries : Restricted</b>	<b>31,259.38</b>	<b>10,206.45</b>
<b>Together Ballyclare : Restricted</b>		
<i>Cash at bank and in hand</i>		
7000: General bank account	—	(524.23)
7010: SO bank account	—	3,040.00
	<u>—</u>	<u>2,515.77</u>
<b>Total for Together Ballyclare : Restricted</b>	<b>—</b>	<b>2,515.77</b>
<b>General fund : Unrestricted</b>		
<i>Cash at bank and in hand</i>		
7000: General bank account	41,121.18	64,452.53
7010: SO bank account	5,757.36	3,373.34
7020: Building bank account	(0.24)	—
	<u>46,878.30</u>	<u>67,825.87</u>
<b>Total for General fund : Unrestricted</b>	<b>46,878.30</b>	<b>67,825.87</b>

	Balance	Previous balance
<b>Phillips' fund : Restricted</b>		
<i>Cash at bank and in hand</i>		
7000: General bank account	11,988.40	11,988.40
	<u>11,988.40</u>	<u>11,988.40</u>
<b>Total for Phillips' fund : Restricted</b>	<u>11,988.40</u>	<u>11,988.40</u>
	<u>105,335.04</u>	<u>104,925.17</u>
<b>Grand Total</b>	<u><u>105,335.04</u></u>	<u><u>104,925.17</u></u>

**Liabilities**

<i>Variable rate business loan</i>	<u>-40,187.71</u>	<u>-42,293.32</u>
<i>Credit Card account</i>	<u>-1,212.64</u>	<u>-800.18</u>

**Analysis of income and expenditure**  
**Selected period: 01 January 2022 to 31 December 2022**

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources</b>						
<b>Voluntary giving</b>						
1010E - Online Giving Receipts	4,698	—	—	—	4,698	4,688
1011A - FWO - Weekly envelopes	33,818	—	10	—	33,828	33,143
1011B - FWO - Standing orders	95,830	—	4,935	—	100,765	102,261
1020 - Other general donations	480	—	—	—	480	5,124
1040A - Gift day - Harvest	—	—	—	—	—	2,565
1045 - Gift aid tax recovered - regular giving	25,954	—	1,103	—	27,058	29,414
1056 - Charitable collections	—	—	1,332	—	1,332	—
1060 - Donations for Specific Purposes	700	—	—	—	700	400
1060A - Donation for Rectors Discretionary Fund	750	—	—	—	750	—
1060B - Donation towards Youth Activities	2,643	—	—	—	2,643	—
1060C - Donations to Compassion Ministries	365	—	6,319	—	6,684	50
1061A - Leaving Gift	733	—	—	—	733	642
<b>Voluntary giving Totals</b>	<b>165,973</b>	<b>—</b>	<b>13,700</b>	<b>—</b>	<b>179,673</b>	<b>178,287</b>
<b>Legacies</b>						
1020B - Other general donation - In Memory Of	660	—	—	—	660	795
1065 - Bequests & Legacies	—	—	1,000	—	1,000	5,000
<b>Legacies Totals</b>	<b>660</b>	<b>—</b>	<b>1,000</b>	<b>—</b>	<b>1,660</b>	<b>5,795</b>
<b>Investment Income / Interest Receivable</b>						
1320 - Other investment income	570	—	—	—	570	—
1330 - Bank and building society interest	259	—	—	—	259	598
<b>Investment Income / Interest Receivable Totals</b>	<b>829</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>829</b>	<b>598</b>
<b>Fundraising Events</b>						
1310 - Dividends	—	—	—	—	—	227
<b>Fundraising Events Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>227</b>
<b>Property related income</b>						
1220 - Church hall lettings - charitable object	27	—	—	—	27	510
<b>Property related income Totals</b>	<b>27</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>27</b>	<b>510</b>
<b>General parish income</b>						
1070 - Donations from Parish Organisations	—	—	—	—	—	120
1145 - Bookstall sales	—	—	—	—	—	65
1260 - Parishioner Receipts, Books/Notes/Coffee	447	—	—	—	447	274
1270 - Receipts of parish events	2,740	—	—	—	2,740	—
1340 - Baptisms, funerals & weddings gifts	350	—	—	—	350	—

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>General parish income Totals</b>	3,537	—	—	—	3,537	459
<b>Extraordinary General Income</b>						
1380 - Insurance claims	—	—	—	—	—	243
<b>Extraordinary General Income Totals</b>	—	—	—	—	—	243
<b>Sundry Income</b>						
1020C - Summer Madness Youth Event	700	—	—	—	700	2,004
1420 - Non-recurring one-off grants	2,010	—	12,000	—	14,010	7,345
1430 - Council Grants (Youth)	1,500	—	—	—	1,500	1,350
1440 - Misc Income, Refunds Etc	1,714	—	—	—	1,714	—
1450 - Education Authority Grants	—	—	—	—	—	8,490
1470 - Together Ballyclare receipts	—	—	3,357	—	3,357	7,714
<b>Sundry Income Totals</b>	5,924	—	15,357	—	21,282	26,904
<b>Incoming resources Grand totals</b>	176,952	—	30,058	—	207,010	213,025

## Resources used

### Staffing Costs - Clerical

2110 - Clergy and staffing	82,261	—	—	—	82,261	97,968
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### Staffing Costs - Clerical Totals

	82,261	—	—	—	82,261	97,968
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### Diocesan levies

2118 - Diocesan levy - standard	18,309	—	—	—	18,309	16,496
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### Diocesan levies Totals

	18,309	—	—	—	18,309	16,496
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### Donations to Charities and Missions

2187A - Rectors Discretionary Fund allocations	627	—	—	—	627	1,000
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2187C - Overseas mission allocations	—	—	—	—	—	2,565
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2188 - Gifts on retirement / resignation	459	—	—	—	459	—
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2188A - Leaving Gift	733	—	—	—	733	890
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2188B - Other Gifts	1,030	—	—	—	1,030	—
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2191 - Donations to other organisations	100	—	—	—	100	3,110
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2191A - Donations to other charities	14,800	—	209	—	15,009	14,500
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### Donations to Charities and Missions Totals

	17,749	—	209	—	17,958	22,065
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### Repairs / Upkeep

2124A - St. John's repairs and maintenance	5,117	—	—	—	5,117	3,158
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2124C - Christ Church repairs and maintenance	1,103	—	—	—	1,103	4,541
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2130 - Church cleaning	4,662	—	—	—	4,662	2,520
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2142 - Rectory repairs and maintenance	2,320	—	—	—	2,320	1,251
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2151 - Assoc. house repairs and maintenance	250	—	—	—	250	—
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2175C - Church alarms and security	84	—	—	—	84	—
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### Repairs / Upkeep Totals

	13,538	—	—	—	13,538	11,471
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	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>Light, Heat and Power</b>						
2125A - St. John's light and power	1,937	—	—	—	1,937	880
2125B - Christ Church light and power	6,300	—	—	—	6,300	4,461
2126A - St. John's church heating	5,910	—	—	—	5,910	1,481
2126B - Christ Church hall heating	834	—	—	—	834	380
2167 - Rates - Rectory	756	—	—	—	756	—
2168 - Rates - Gateside Manor	692	—	—	—	692	2,479
2171 - Water rates	546	—	—	—	546	507
<b>Light, Heat and Power Totals</b>	<b>16,977</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>16,977</b>	<b>10,190</b>
<b>Financial and professional costs</b>						
2176 - Audit and accountancy	144	—	—	—	144	684
2177 - Legal fees	900	—	—	—	900	180
2180 - Other professional fees	—	—	—	—	—	7,500
2235 - Bank fees and charges	287	—	23	—	311	246
2241 - Loan repayments	4,443	—	—	—	4,443	4,554
<b>Financial and professional costs Totals</b>	<b>5,774</b>	<b>—</b>	<b>23</b>	<b>—</b>	<b>5,798</b>	<b>13,165</b>
<b>General parochial overheads</b>						
2170 - Other rates	—	—	—	—	—	749
2175 - Insurance	4,972	—	—	—	4,972	4,583
2210 - Stationery, Printing and advertising	3,006	—	86	—	3,092	1,953
2210A - Postage & Courier	758	—	—	—	758	1,240
2210B - Church telephone & internet	913	—	—	—	913	1,267
2215 - IT hardware	—	—	—	—	—	2,810
2216 - IT Software	1,246	—	—	—	1,246	1,516
2230 - Equipment repairs	1,480	—	—	—	1,480	—
<b>General parochial overheads Totals</b>	<b>12,378</b>	<b>—</b>	<b>86</b>	<b>—</b>	<b>12,464</b>	<b>14,122</b>
<b>Parochial ministry overheads</b>						
2182 - Other worship related costs	5,277	—	—	—	5,277	3,163
2187 - Mission activity	—	—	1,123	—	1,123	—
2189 - Other church ministry	7,028	—	180	—	7,208	6,847
2189A - Children's and youth ministry	4,818	—	—	—	4,818	5,859
2189D - Compassion Ministries	3,083	—	1,380	—	4,464	1,284
2256A - Christian Books/Bible Notes	447	—	—	—	447	254
2310A - Summer Madness Expenditure	1,685	—	—	—	1,685	5,124
2310B - Summer Holiday Club (Including Council Y	3,926	—	—	—	3,926	1,195
2310C - Education Authority Grants (Camping)	—	—	—	—	—	2,164
2312 - Communion wine & bread	493	—	—	—	493	245
2496 - Church weekend	4,150	—	—	—	4,150	—
<b>Parochial ministry overheads Totals</b>	<b>30,910</b>	<b>—</b>	<b>2,683</b>	<b>—</b>	<b>33,594</b>	<b>26,139</b>
<b>Sundry Expenses</b>						
2285 - Sundry costs	—	—	—	—	—	946
2300 - Together Ballyclare expenditure	—	—	5,698	—	5,698	6,914
<b>Sundry Expenses Totals</b>	<b>—</b>	<b>—</b>	<b>5,698</b>	<b>—</b>	<b>5,698</b>	<b>7,860</b>

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>Resources used Grand totals</b>	197,900	—	8,700	—	206,600	219,478

**The United Parish of Ballynure and Ballyeaston (Ballyclare)**  
**Financial Statements for the Year Ended 31 December 2022**

***Additional notes to the accounts***

Note 1

**Fund Movement Summary**

<b>Fund</b>	<b>Fund balances brought forward</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>Fund balances carried forward</b>
Building fund	7,388	1,843	-23	0	9,208
Charitable collections	0	1,332	-1,332	0	0
Christ Church Legacy Fund	5,000	1,000	0	0	6,000
Compassion Ministries	10,206	22,524	-1,647	175	31,258
Together Ballyclare	2,515	3,357	-5,698	-175	-1
General fund	67,826	176,952	-197,899	0	46,879
Phillips' fund	11,988	0	0	0	11,988
<b>Totals</b>	<b>104,925</b>	<b>207,009</b>	<b>-206,600</b>	<b>0</b>	<b>105,335</b>

Note 2

**Donations to Charities and Organisations**

Hope 365, Ballyclare	750
Newtownabbey Street Pastors	250
CMS Ireland	750
CMS Ireland	1,500
GBYFC	750
GBYFC - Support for Youth Worker	750
SAMS Ireland	500
Release International	750
Release International (Sulawesi Mission School)	1,500
Care for the Family	500
UCB Bible Notes	750
Divine Healing Ministries	250
Emma McCallion	750
Equipping for Life	250
Mindwise	250
Churches Ministry for Healing	250
New Horizon Ministries	250
Diocese of Connor Mothers Union	500
The Bible Society	500
Evangelical Alliance	250
Summer Madness	250
Links Counselling	750
Exodus NI	500
The Secret Place	500
<b>TOTAL</b>	<b>14,000</b>

**The United Parish of Ballynure and Ballyeaston (Ballyclare)**  
**Financial Statements for the Year Ended 31 December 2022**

***Additional notes to the accounts***

Note 3

**Unrestricted Funds**

These are ordinary funds which are for general use, in promoting the church's usual purposes.

**Unrestricted Designated Funds**

These are funds set aside for specific purposes or projects. They can be redirected back to unrestricted funds if the church chooses.

**Restricted Funds**

Restricted funds are those that must be spent on specific purposes.

## 3RD BALLYCLARE BOYS' BRIGADE COMPANY

### Receipts and Payment Account for the year-ended 30/12/22

	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Receipts</u></b>			
<b>Weekly dues</b>		460.00	
<b>Grants and Donations</b>			
Education Authority Grant	1800.00		
Donation - The Vestry of the United Parish	730.00		
Sundry donations	0.00		
	<u>          </u>	2530.00	
<b>Other income</b>			
Cash for cans	211.75		
Queen's Badge contribution -boys	0.00		
Bank interest	0.00		
	<u>          </u>	<u>211.75</u>	
<b>Total receipts</b>			3201.75
 <b><u>Payments</u></b>			
<b>Affiliation and training</b>			
Association fees (2021 & 2022)	2804.00		
Battalion fees	0.00		
Queen's Badge course	0.00		
Youth Leader Training	0.00		
First aid course fees	0.00		
Gymnastics course fees	0.00		
	<u>          </u>	2804.00	
<b>Programme expenses</b>			
Photocopying	0.00		
BB supplies	0.00		
Programme materials	0.00		
President's Badge	0.00		
Prizes & Gifts for display	0.00		
Outings and trips	748.00		
Uniform	0.00		
Bank fees	35.23		
Camping Equipment	95.90		
	<u>          </u>	879.13	
<b><u>Other expenses</u></b>			
	0.00		
	<u>          </u>		
		<u>0.00</u>	
<b>Total payments</b>			<u>3683.13</u>
<b>Net receipts/(payments)</b>			<u><u>-481.38</u></u>