

Charity Registration Number: NIC103558

The United Parish of Ballynure & Ballyeaston (Ballyclare)

Financial Statements for the year-ended 31<sup>st</sup> December 2023

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

Statement of Financial Activities

For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>						
Voluntary giving	186,474	—	22,050	—	208,524	179,673
Legacies	1,469	—	—	—	1,469	1,660
Investment Income / Interest Receivable	850	—	—	—	850	829
Property related income	9,720	—	—	—	9,720	27
General parish income	870	—	—	—	870	3,537
Sundry Income	5,095	—	891	—	5,986	21,282
<b>Total incoming resources</b>	<b>204,479</b>	<b>—</b>	<b>22,942</b>	<b>—</b>	<b>227,421</b>	<b>207,010</b>
<b>Resources used</b>						
Staffing Costs - Clerical	74,402	—	—	—	74,402	82,261
Diocesan levies	17,991	—	—	—	17,991	18,309
Donations to Charities and Missions	18,162	—	3,719	—	21,881	17,958
Repairs / Upkeep	18,527	—	—	—	18,527	13,538
Light, Heat and Power	15,768	—	—	—	15,768	16,977
Financial and professional costs	7,419	—	35	—	7,454	5,798
General parochial overheads	11,579	—	—	—	11,579	12,464
Parochial ministry overheads	36,225	—	29,245	—	65,470	33,594
Sundry Expenses	—	—	—	—	—	5,698
<b>Total resources used</b>	<b>200,076</b>	<b>—</b>	<b>32,999</b>	<b>—</b>	<b>233,075</b>	<b>206,600</b>
<b>Net income / (expenditure)</b>	<b>4,403</b>	<b>—</b>	<b>(10,057)</b>	<b>—</b>	<b>(5,653)</b>	<b>409</b>
<b>Transfers</b>						
Gross transfers between funds - in	1,750	—	397	—	2,147	175
Gross transfers between funds - out	(397)	—	(1,750)	—	(2,147)	(175)
<b>Net income / (expenditure)</b>	<b>5,755</b>	<b>—</b>	<b>(11,409)</b>	<b>—</b>	<b>(5,653)</b>	<b>409</b>
<b>Other recognised gains / losses</b>						
<b>Net movement in funds</b>	<b>5,755</b>	<b>—</b>	<b>(11,409)</b>	<b>—</b>	<b>(5,653)</b>	<b>409</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>46,878</b>	<b>—</b>	<b>58,456</b>	<b>—</b>	<b>105,335</b>	<b>104,925</b>
<b>Total funds carried forward</b>	<b>52,634</b>	<b>—</b>	<b>47,046</b>	<b>—</b>	<b>99,681</b>	<b>105,335</b>
<b>Represented by</b>						
Unrestricted						
General fund	52,634	—	—	—	52,634	46,878
Restricted						
Building fund	—	—	15,817	—	15,817	9,208
Christ Church Legacy Fund	—	—	7,575	—	7,575	6,000
Compassion Ministries	—	—	12,788	—	12,788	31,259
Phillips' fund	—	—	10,865	—	10,865	11,988

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

Statement of Assets and Liabilities (by fund)

As at: 31 December 2023

	Balance	Previous balance
<b>Building fund : Restricted</b>		
<i>Cash at bank and in hand</i>		
7000: General bank account	362.50	45.00
7020: Building bank account	15,454.84	9,163.96
	<u>15,817.34</u>	<u>9,208.96</u>
<b>Total for Building fund : Restricted</b>	<b>15,817.34</b>	<b>9,208.96</b>
<b>Christ Church Legacy Fund : Restricted</b>		
<i>Cash at bank and in hand</i>		
7000: General bank account	7,575.00	6,000.00
	<u>7,575.00</u>	<u>6,000.00</u>
<b>Total for Christ Church Legacy Fund : Restricted</b>	<b>7,575.00</b>	<b>6,000.00</b>
<b>Compassion Ministries : Restricted</b>		
<i>Cash at bank and in hand</i>		
7000: General bank account	9,318.70	28,769.38
7010: SO bank account	3,470.00	2,490.00
	<u>12,788.70</u>	<u>31,259.38</u>
<b>Total for Compassion Ministries : Restricted</b>	<b>12,788.70</b>	<b>31,259.38</b>
<b>General fund : Unrestricted</b>		
<i>Cash at bank and in hand</i>		
7000: General bank account	48,807.51	41,121.18
7010: SO bank account	3,826.87	5,757.36
7020: Building bank account	(0.24)	(0.24)
	<u>52,634.14</u>	<u>46,878.30</u>
<b>Total for General fund : Unrestricted</b>	<b>52,634.14</b>	<b>46,878.30</b>
<b>Phillips' fund : Restricted</b>		
<i>Cash at bank and in hand</i>		
7000: General bank account	10,865.91	11,988.40
	<u>10,865.91</u>	<u>11,988.40</u>
<b>Total for Phillips' fund : Restricted</b>	<b>10,865.91</b>	<b>11,988.40</b>
<b>Grand Total</b>	<b>99,681.09</b>	<b>105,335.04</b>

**Liabilities**

<i>Variable rate business loan</i>	<u>-37,981.05</u>	<u>-40,187.71</u>
<i>Credit Card account</i>	<u>-1,260.20</u>	<u>-1,212.64</u>

**Analysis of income and expenditure**  
**Selected period: 01 January 2023 to 31 December 2023**

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources</b>						
<b>Voluntary giving</b>						
1010E - Online Giving Receipts	5,960	—	—	—	5,960	4,698
1011A - FWO - Weekly envelopes	41,173	—	—	—	41,173	33,828
1011B - FWO - Standing orders	98,901	—	1,575	—	100,476	100,765
1020 - Other general donations	708	—	2,825	—	3,533	480
1045 - Gift aid tax recovered - regular giving	26,796	—	228	—	27,024	27,058
1056 - Charitable collections	—	—	3,719	—	3,719	1,332
1060 - Donations for Specific Purposes	9,444	—	—	—	9,444	700
1060A - Donation for Rectors Discretionary Fund	—	—	—	—	—	750
1060B - Donation towards Youth Activities	2,922	—	—	—	2,922	2,643
1060C - Donations to Compassion Ministries	105	—	7,149	—	7,254	6,684
1060D - Investing In The Future	—	—	6,553	—	6,553	—
1061A - Leaving Gift	462	—	—	—	462	733
<b>Voluntary giving Totals</b>	186,474	—	22,050	—	208,524	179,673
<b>Legacies</b>						
1020B - Other general donation - In Memory Of	1,469	—	—	—	1,469	660
1065 - Bequests & Legacies	—	—	—	—	—	1,000
<b>Legacies Totals</b>	1,469	—	—	—	1,469	1,660
<b>Investment Income / Interest Receivable</b>						
1320 - Other investment income	610	—	—	—	610	570
1330 - Bank and building society interest	240	—	—	—	240	259
<b>Investment Income / Interest Receivable Totals</b>	850	—	—	—	850	829
<b>Property related income</b>						
1220 - Church hall lettings - charitable object	970	—	—	—	970	27
1310 - Rental Income Gateside Manor	8,750	—	—	—	8,750	—
<b>Property related income Totals</b>	9,720	—	—	—	9,720	27
<b>General parish income</b>						
1260 - Parishioner Receipts, Books/Notes/Coffee	720	—	—	—	720	447
1270 - Receipts of parish events	—	—	—	—	—	2,740
1340 - Baptisms, funerals & weddings gifts	150	—	—	—	150	350
<b>General parish income Totals</b>	870	—	—	—	870	3,537

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Sundry Income</b>						
1020C - Summer Madness Youth Event	1,497	—	—	—	1,497	700
1420 - Non-recurring one-off grants	1,700	—	—	—	1,700	14,010
1430 - Council Grants (Youth)	1,700	—	—	—	1,700	1,500
1440 - Misc Income, Refunds Etc	198	—	891	—	1,089	1,714
1470 - Together Ballyclare receipts	—	—	—	—	—	3,357
<b>Sundry Income Totals</b>	<b>5,095</b>	<b>—</b>	<b>891</b>	<b>—</b>	<b>5,986</b>	<b>21,282</b>
<b>Incoming resources Grand totals</b>	<b>204,479</b>	<b>—</b>	<b>22,942</b>	<b>—</b>	<b>227,421</b>	<b>207,010</b>
<b>Resources used</b>						
<b>Staffing Costs - Clerical</b>						
2110 - Clergy and staffing	74,402	—	—	—	74,402	82,261
<b>Staffing Costs - Clerical Totals</b>	<b>74,402</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>74,402</b>	<b>82,261</b>
<b>Diocesan levies</b>						
2118 - Diocesan levy - standard	17,991	—	—	—	17,991	18,309
<b>Diocesan levies Totals</b>	<b>17,991</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>17,991</b>	<b>18,309</b>
<b>Donations to Charities and Missions</b>						
2187A - Rectors Discretionary Fund allocations	950	—	—	—	950	627
2188 - Gifts on retirement / resignation	—	—	—	—	—	459
2188A - Leaving Gift	462	—	—	—	462	733
2188B - Other Gifts	600	—	—	—	600	1,030
2191 - Donations to other organisations	1,600	—	—	—	1,600	100
2191A - Donations to other charities	14,550	—	3,719	—	18,269	15,009
<b>Donations to Charities and Missions Totals</b>	<b>18,162</b>	<b>—</b>	<b>3,719</b>	<b>—</b>	<b>21,881</b>	<b>17,958</b>
<b>Repairs / Upkeep</b>						
2124A - St. John's repairs and maintenance	4,353	—	—	—	4,353	5,117
2124C - Christ Church repairs and maintenance	748	—	—	—	748	1,103
2130 - Church cleaning	7,750	—	—	—	7,750	4,662
2142 - Rectory repairs and maintenance	4,901	—	—	—	4,901	2,320
2151 - Assoc. house repairs and maintenance	572	—	—	—	572	250
2175C - Church alarms and security	200	—	—	—	200	84
<b>Repairs / Upkeep Totals</b>	<b>18,527</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>18,527</b>	<b>13,538</b>
<b>Light, Heat and Power</b>						
2125A - St. John's light and power	2,708	—	—	—	2,708	1,937
2125B - Christ Church light and power	4,861	—	—	—	4,861	6,300
2126A - St. John's church heating	4,522	—	—	—	4,522	5,910
2126B - Christ Church hall heating	1,001	—	—	—	1,001	834
2153 - Assoc. house heating	544	—	—	—	544	—
2167 - Rates - Rectory	797	—	—	—	797	756
2168 - Rates - Gateside Manor	731	—	—	—	731	692

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
2171 - Water rates	600	—	—	—	600	546
<b>Light, Heat and Power Totals</b>	<b>15,768</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>15,768</b>	<b>16,977</b>
<b>Financial and professional costs</b>						
2176 - Audit and accountancy	726	—	—	—	726	144
2177 - Legal fees	720	—	—	—	720	900
2235 - Bank fees and charges	317	—	35	—	352	311
2241 - Loan repayments	5,655	—	—	—	5,655	4,443
<b>Financial and professional costs Totals</b>	<b>7,419</b>	<b>—</b>	<b>35</b>	<b>—</b>	<b>7,454</b>	<b>5,798</b>
<b>General parochial overheads</b>						
2175 - Insurance	5,465	—	—	—	5,465	4,972
2210 - Stationery, Printing and advertising	2,911	—	—	—	2,911	3,092
2210A - Postage & Courier	604	—	—	—	604	758
2210B - Church telephone & internet	994	—	—	—	994	913
2215 - IT hardware	21	—	—	—	21	—
2216 - IT Software	1,319	—	—	—	1,319	1,246
2230 - Equipment repairs	261	—	—	—	261	1,480
<b>General parochial overheads Totals</b>	<b>11,579</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>11,579</b>	<b>12,464</b>
<b>Parochial ministry overheads</b>						
2182 - Other worship related costs	4,778	—	2,438	—	7,217	5,277
2187 - Mission activity	2,456	—	—	—	2,456	1,123
2189 - Other church ministry	14,202	—	—	—	14,202	7,208
2189A - Children's and youth ministry	6,233	—	—	—	6,233	4,818
2189D - Compassion Ministries	—	—	26,806	—	26,806	4,464
2256A - Christian Books/Bible Notes	887	—	—	—	887	447
2310A - Summer Madness Expenditure	2,089	—	—	—	2,089	1,685
2310B - Summer Holiday Club (Including Council Y)	3,179	—	—	—	3,179	3,926
2310C - Education Authority Grants (Camping)	1,782	—	—	—	1,782	—
2312 - Communion wine & bread	414	—	—	—	414	493
2496 - Church weekend	200	—	—	—	200	4,150
<b>Parochial ministry overheads Totals</b>	<b>36,225</b>	<b>—</b>	<b>29,245</b>	<b>—</b>	<b>65,470</b>	<b>33,594</b>
<b>Sundry Expenses</b>						
2300 - Together Ballyclare expenditure	—	—	—	—	—	5,698
<b>Sundry Expenses Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,698</b>
<b>Resources used Grand totals</b>	<b>200,076</b>	<b>—</b>	<b>32,999</b>	<b>—</b>	<b>233,075</b>	<b>206,600</b>

**The United Parish of Ballynure and Ballyeaston (Ballyclare)**  
**Financial Statements for the Year Ended 31 December 2023**

*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	9,208	7,995	35	-1,352	15,816
Charitable collections	0	3,719	3,719	0	0
Christ Church Legacy Fund	6,000	2,000	425	0	7,575
Compassion Ministries	31,258	8,335	26,806	0	12,787
General fund	46,879	204,479	200,076	1,352	52,634
Phillips' fund	11,988	891	2,013	0	10,866
<b>Totals</b>	<b>105,335</b>	<b>227,420</b>	<b>233,073</b>	<b>0</b>	<b>99,682</b>

Note 2

**Donations to Charities**

RBL Poppy Appeal	100
CMSI Lent Boxes	452
Drummaul, Duneane & Ballyscullion	346
Bishop's Appeal	2032
Newtownabbey Foodbank	200
NHSC Trust Macmillan Fund	500
RCB Libya Appeal	639
Hope 365, Ballyclare	750
Newtownabbey Street Pastors	250
CMS Ireland	750
CMS Ireland	2,000
GBYFC	1,000
GBYFC - Support for Youth Worker	500
SAMS Ireland	500
Release International	1,500
Care for the Family	250
UCB Bible Notes	500
Divine Healing Ministries	250
Emma McCallion	500
Equipping for Life	250
Churches Ministry for Healing	250
New Horizon Ministries	500
Diocese of Connor Mother's Union	1000
The Bible Society	500
Evangelical Alliance	250
Summer Madness	250
Links Counselling	500
Exodus NI	500
Walk Through The Bible	500
Kintsugi Hope	250
RCB Bishop's Appeal	500
<b>TOTAL</b>	<b>18,269</b>

**The United Parish of Ballynure and Ballyeaston (Ballyclare)**  
**Financial Statements for the Year Ended 31 December 2023**

*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.