

**Ardglass & Dunsford  
Parish Churches Union**

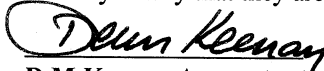
**Annual Report for the year ended  
31st December 2024**

**Ardglass & Dunsford Parish Churches Union**

	<u>2024</u>		<u>2024</u>
<b><u>Receipts</u></b>		<b><u>Payments</u></b>	
Cash at Bank as at 1st January 2024	£ 27,210.90	Lecale Group Clergy Salaries	£ 9,960.00
Sustentation Fund	£ 880.00	Rectory Contingency Fund	£ 2,400.00
Donations	£ 960.00	Diocesan Development Fund	£ 2,748.00
Free Will Offering and Loose Plate	£ 6,571.90		
Parish Gift Day	£ 1,385.00	<b><u>Church Expenses</u></b>	
Gift Aid	£ 945.02	Power NI and Oil	£ 1,132.36
RCB Distribution/Income	£ 1,977.84	Insurance	£ 4,196.62
		Grass Cutting	£ 3,400.00
<b><u>Rents</u></b>		NI Water	£ 535.10
Rents combined	£ 14,869.56	Accountancy	£ 320.00
COI Trustees Distribution	£ 1,472.81		
NIE Way Leave	£ 31.80	<b><u>Land &amp; Property Service</u></b>	
		Rates	£ 2,673.62
<b><u>Sundry</u></b>			
Sundry Receipts	£ 1,230.00	<b><u>Repairs</u></b>	
		New Kitchen	£ 1,893.00
<b><u>Miscellaneous</u></b>		Pest Control	£ 60.00
DFC Charities	£ 96.36	Damp Proofing	£ 560.00
Bank Transfers	£ 8,800.00	General Repairs	£ 120.00
Bank Interest	£ 49.53	Site Fence	£ 42.00
Rev John Scott	£ 360.00	Wall Repairs/Expenses	£ 86,052.26
Insurance Claim Wall	£ 76,326.16	Fire Extinguishers	£ 225.36
Transfers re Wall	£ 13,326.16		
Wall Insurance Underwriters	£ 19,914.16	<b><u>Special Collections</u></b>	
Payment from Progressive	£ 2,685.84	Gift	£ 500.00
		Diocese of Down	£ 116.19
		British Legion	£ 123.00
		<b><u>Miscellaneous</u></b>	
		Bank Charges	£ 249.22
		Bank Transfers	£ 8,800.00
		Postage, Stationery, Etc	£ 33.40
		Communion Wine/Advent Candles	£ 169.19
		Bluetooth Receivers	£ 80.00
		Transfers re Wall	£ 13,326.16
		Business Plan /Consultancy	£ 7,338.00
		Cross Community Donation Youthclub	£ 2,685.84
		<b><u>Cash at Bank</u></b>	
		Cash at Bank as at 31st December 2024	£ 29,353.72
	<b><u>£ 179,093.04</u></b>		<b><u>£ 179,093.04</u></b>

I have prepared from the records and from information and explanations given to me, the attached Receipts & Payments Account for the year ended 31st December 2024 of Ardglass and Dunsford Parish Churches Union.

I hereby certify that they are in accordance therewith

  
D M Keenan Accountant

**Ardglass and Dunsford Parish Churches Union**  
**Balance Sheet as at 31st December 2024**

**31/12/2024**

Danske Bank Ardglass	£	6,131.72		
Danske Bank Dunsford	£	5,620.79		
Danske Bank Summit Account	£	9,413.59		
Danske Bank Dunsford	£	2,188.30		
Danske Bank Joint	£	5,999.32	£	29,353.72

**Other Accounts**

**Danske Bank New Fixed Term Account**

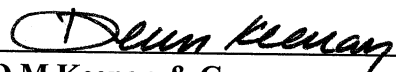
Opening Balance	£	35,276.59					
Interest	£	975.42	Closing Balance	£	36,252.01	£	36,252.01
		<u>£ 36,252.01</u>			<u>£ 36,252.01</u>		

**Progressive Premium Return Account**

Opening Balance	£	24,147.36	Withdrawal	£	2,685.84		
Interest	£	556.51	Closing Balance	£	22,018.03	£	22,018.03
		<u>£ 24,703.87</u>			<u>£ 24,703.87</u>		

**Totals Funds in Hand** £ **87,623.76**

I have prepared from the records and from information and explanations given to me the above Balance Sheet as at 31st December 2024 for Ardglass and Dunsford Parish Churches Union. I hereby certify that they are in accordance therewith.



**D M Keenan & Co.**  
**Accountants**  
**18 Graysfield, Crossgar**  
**Downpatrick**  
**BT30 9HG**

**Ardglass and Dunsford Parish Churches Union**  
**Balance Sheet as at 31st December 2024**

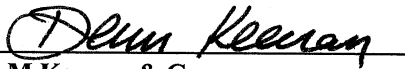
**Danske Bank Fixed Term Account**

Opening Balance	£ 35,276.59		
Interest	£ 975.42	Closing Balance	£ 36,252.01
	<u>£ 36,252.01</u>		<u>£ 36,252.01</u>

**Danske Summit Account Account 13005933**

Opening Balance	£ 1,796.38		
Rev John Scott	£ 360.00		
Interest	£ 31.92	Closing Balance	£ 2,188.30
	<u>£ 2,188.30</u>		<u>£ 2,188.30</u>

I have prepared from the records and from information and explanations given to me the above Accounts for the year ended 31st December 2024 for Ardglass and Dunsford Parish Churches Union. I hereby certify that they are in accordance therewith.



D M Keenan & Co.  
Accountants  
18 Graysfield, Crossgar  
Downpatrick  
BT30 9HG