

**Ardglass & Dunsford
Parish Churches Union**

**Annual Report for the year ended
31st December 2025**

Ardglass & Dunsford Parish Churches Union

	<u>2025</u>		<u>2025</u>
<u>Receipts</u>		<u>Payments</u>	
Cash at Bank as at 1st January 2025	£ 29,353.72	Lecale Group Clergy Salaries	£ 12,000.00
Sustentation Fund	£ 945.00	Rectory Contingency Fund	£ 2,400.00
Donations	£ 300.00	Diocesan Development Fund	£ 3,944.19
Free Will Offering and Loose Plate	£ 7,366.56		
Parish Gift Day	£ 1,855.00	<u>Church Expenses</u>	
Gift Aid	£ 1,616.74	Power NI and Oil	£ 815.31
RCB Distribution/Income	£ 1,551.39	Insurance	£ 4,440.92
		Grass Cutting	£ 2,800.00
		NI Water	£ 473.72
		Accountancy	£ 320.00
		<u>Land & Property Service</u>	
		Rates	£ 2,893.31
		<u>Repairs</u>	
		Roof Repairs	£ 6,344.00
		Rectory Bathroom	£ 3,556.75
		New Cooker No 46	£ 608.00
		General Repairs	£ 167.99
		Cleaning	£ 290.00
		Wall Repairs/Expenses	£ 15,666.82
		Painting Back Wall	£ 3,250.00
		Fire Extinguishers	£ 301.56
		<u>Special Collections</u>	
		Gift	£ 40.00
		Myanmar	£ 120.00
		Bishops Appeal	£ 310.00
		<u>Miscellaneous</u>	
		Bank Charges	£ 228.39
		Bank Transfers	£ 4,800.00
		Postage, Stationery, Etc	£ 62.13
		Wall Insurance Transfers	£ 7,833.42
		Insurance Overpayment	£ 3,600.06
		Strictly Tables (Ardglass old School)	£ 1,572.18
		<u>Cash at Bank</u>	
		Cash at Bank as at 31st December 2025	£ 22,655.81
	<u>£ 101,494.56</u>		<u>£ 101,494.56</u>

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 2025 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 2025

31/12/2025

Danske Bank Ardglass	£	4,756.76		
Danske Bank Dunsford	£	8,159.07		
Danske Bank Summit Account	£	2,581.20		
Danske Bank Dunsford	£	3,213.18		
Danske Bank Joint	£	3,945.60	£	22,655.81

Other Accounts

Danske Bank New Fixed Term Account

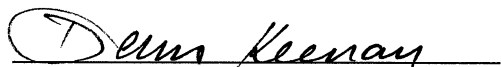
Opening Balance	£	36,252.01		
Interest	£	1,563.11	Closing Balance	£
		<u>£ 37,815.12</u>		<u>£ 37,815.12</u>
				£ 37,815.12

Progressive Premium Return Account

Opening Balance	£	22,018.03	Withdrawal	
Interest	£	603.63	Closing Balance	£
		<u>£ 22,621.66</u>		<u>£ 22,621.66</u>
				£ 22,621.66

Totals Funds in Hand **£ 83,092.59**

I have prepared from the records and from information and explanations given to me the above Balance Sheet as at 31st December 2025 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 2025

Danske Bank Fixed Term Account

Opening Balance	£ 36,252.01	Transfer to Summit	£ 37,815.12
Transfer from Summit	£ 37,815.12		
Interest	£ 1,563.11	Closing Balance	£ 37,815.12
	<u>£ 75,630.24</u>		<u>£ 75,630.24</u>

Danske Summit Account Account 13005933

Opening Balance	£ 2,188.30	Transfer to FTD	£ 37,815.12
Transfer from FTD	£ 37,815.12		
Rev John Scott	£ 360.00		
Interest	£ 32.90	Closing Balance	£ 2,581.20
	<u>£ 40,396.32</u>		<u>£ 40,396.32</u>

I have prepared from the records and from information and explanations given to me the above Accounts for the year ended 31st December 2025 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
Bank reconciliation as at 31st December 2025

	31-Dec-25
Bank Reconciliation No1 Account	
Danske Bank Downpatrick	£ 4,255.60
<u>Deduct</u> Outstanding Cheque	£ 310.00
Balance as at 31st December 2025	<u><u>£ 3,945.60</u></u>
<u>Progressive Building Society</u>	
Premium Return	£ 22,621.66
<u>Danske Bank No 1 Account</u>	
Balance at Danske Bank as per Bank Statement 31.12.2025	£ 3,945.60
Balance of No1 Account in credit	<u><u>£ 3,945.60</u></u>

I have prepared from the books and records and from information and explanations given to me, the attached Receipts & Payments Account for the year ended 31st December 2025 of Ardglass and Dunsford Parish Churches Union.
I hereby certify that they are in accordance therewith

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