

Macosquin (Camus-juxta-Bann) - NI 104703

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
<i>Income and endowments from:</i>					
Donations & Plate Collection	91,267	945	—	92,212	83,721
Proceeds from Fundraising	772	—	—	772	5,893
Investments	17,906	—	—	17,906	16,533
Legacies	—	—	—	—	—
Bank & Deposit Interest	—	—	—	—	—
Rental of Premises	—	—	—	—	—
Grants	750	—	—	750	3,300
Other Receipts	9,414	—	—	9,414	7,038
<b>Total income</b>	<b>120,111</b>	<b>945</b>	<b>—</b>	<b>121,056</b>	<b>116,487</b>
<i>Expenditure on:</i>					
Wages & Salaries	6,758	—	—	6,758	7,296
Diocesan Costs / Assessment	58,960	—	—	58,960	61,248
Church Running Costs	18,648	—	—	18,648	16,734
Glebe Costs	8,356	—	—	8,356	4,937
Parish Centre Costs	1,570	—	—	1,570	3,828
Administration Costs	1,164	—	—	1,164	952
Fundraising Costs	—	—	—	—	1,766
Charitable Donations	3,100	858	—	3,958	3,772
Other Expenditure	—	—	—	—	—
<b>Total expenditure</b>	<b>98,559</b>	<b>858</b>	<b>—</b>	<b>99,417</b>	<b>100,537</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>21,551</b>	<b>87</b>	<b>—</b>	<b>21,638</b>	<b>15,950</b>
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>21,551</b>	<b>87</b>	<b>—</b>	<b>21,638</b>	<b>15,950</b>
<i>Reconciliation of funds</i>					
<b>Total funds brought forward</b>	<b>58,995</b>	<b>(605)</b>	<b>—</b>	<b>58,390</b>	<b>42,439</b>
<b>Total funds carried forward</b>	<b>80,547</b>	<b>(518)</b>	<b>—</b>	<b>80,028</b>	<b>58,390</b>

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

Macosquin (Camus-juxta-Bann) - NI 104703

Statement of Assets and Liabilities (by fund)

As at: 31 December 2024

		Balance	Previous balance
<b>Investments</b>			
4120B: Other investments held - CIT Unit Trust - Asset		23,034.76	23,034.76
General fund	Unrestricted	<u>23,034.76</u>	<u>23,034.76</u>
<b>Investments</b>		<b>23,034.76</b>	<b>23,034.76</b>
<b>Cash at bank and in hand</b>			
5110: Cash at bank - current account - Asset			
Youth	Designated	1,695.50	1,695.50
General fund	Unrestricted	28,211.35	36,023.67
Buiding Fund	Designated	15,857.06	6,501.79
Third Party Charity Collections	Restricted	(514.11)	(601.11)
Music Fund	Designated	8,425.00	8,425.00
George Blair Memorial Fund	Designated	6,250.00	6,250.00
		<u>59,924.80</u>	<u>58,294.85</u>
5120: Cash at bank - deposit - Asset			
General fund	Unrestricted	20,000.00	—
		<u>20,000.00</u>	<u>—</u>
5130: Cash at bank - RCB / CIT - Asset			
General fund	Unrestricted	(23,034.76)	(23,034.76)
		<u>(23,034.76)</u>	<u>(23,034.76)</u>
5150: Petty cash account - Asset			
General fund	Unrestricted	104.09	95.46
		<u>104.09</u>	<u>95.46</u>
5151: Petty Cash Account - other - Asset			
General fund	Unrestricted	4.49	4.49
Third Party Charity Collections	Restricted	(4.49)	(4.49)
		<u>—</u>	<u>—</u>
<b>Cash at bank and in hand</b>		<b>56,994.13</b>	<b>35,355.55</b>
<b>Grand Total</b>		<b>80,028.89</b>	<b>58,390.31</b>

Camus-Juxta-Bann Income & Expenditure 2024

Income	2023	2024	Expenditure	2023	2024
Freewill Offering Gen Fund	£28,311.25	£26,059.76	Visiting & Relief Clergy	£610.00	£760.00
Standing Orders Gen Fund	£33,461.00	£37,362.00	Clergy office allowance	£1,000.00	£1,000.00
Building Fund Env & SOs	£1,436.60	nil	Funeral Fees To Rector		£420.00
Other donations general fund (as detailed below)	£900.18	£2,237.70	Organist Fees	£3,920.00	£3,920.00
Building Fund donations (as detailed below)	£4,000.37	£12,239.27	Organist Funeral Fees		£320.00
Loose plate collections	£5,405.24	£5,496.21	Diocesan Assessment	£61,248.96	£58,960.08
Gift aid tax recovered - General Fund	£9,309.48	£10,110.14	Church repairs and maintenance	£235.00	£510.00
Gift aid tax recovered - BFund	Included	Included	Church & Minor Hall electricity	£6,907.81	£5,700.21
Fees for weddings	£210.00	£740.00	Church sundry supplies	£304.50	£302.87
Fees for funerals	£2,530.00	£3,660.00	Upkeep of graveyard & rectory grounds	£1,735.78	£1,491.22
Graveyard income	£50.00	£200.00	Insurance Church, Halls & Rectory	£4,182.81	£4,391.96
Minor Hall fees	£805.00	£1,090.00	Gifts	£278.00	£607.99
Parish Hall Fees	£1,800.00	£2,350.00	KFC	£1,191.16	£1,262.54
Investment income RCB	£16,533.30	£17,906.93	Christmas Festive Event	£1,766.87	£942.00
Grants	£3,300.00	£750.00	Organist Cover	£310.00	£213.00
			Stationary/Postage/etc	£290.85	£510.98
Other receipts	£801.66	£854.00	Church Cleaning Equip.Etc	£150.69	£258.00
	£108,854.08	£121,056.01	Bank fees and charges	£235.63	£156.82
Charity Donations / Collections	717.00		Communion wine		
Green Island Guess The Bear		£520.00	Donations to other organisations	£800.00	
Christian Aid Collection			Rectory renovations and maintenance	£1,715.19	£2,884.00
Special Fund Raising Events	£4,568.86		Petty Cash Spent		
Poppy plate collection	£180.60	£87.00	Rectory's expenses	£1,456.13	£659.16
Bishops appeal	£842.00	£858.00	Rectors Electricity	£643.77	£1,319.71
KFC Youth Ministries Collection	£1,325.00	£772.70	Rectory heating	£1,542.14	£2,478.27
Totals as detailed included in above	£7,633.46	£2,237.70	Rectors telephone/B band/Mobile	£262.28	£796.96
			Rectory Rates	£753.71	£877.87
			Minor Hall maintenance	£2,300.76	£260.74
<b>Total Income</b>	<b>116,487.54</b>	<b>121,056.01</b>	Minor Hall heating	£500.00	£613.31
			Minor Hall Water charges	£502.84	£314.93
Opening Balance at Bank	£42,241.08	£56,686.85	Parish Hall Electricity	£525.00	£382.00
Opening balance Petty Cash	£198.81	£95.46	Parish Hall Heating	£505.48	£613.30
			Parish Hall Water charges	£148.78	£307.32
Closing balance			Parish Hall Maintenance	£117.00	£690.00
Bank balance end of year	£42,439.89	£59,924.80	Audit and accountancy	£100.00	£100.00
			Telephone & Broadband costs	£432.87	£725.61
			IT Software / website fees	£325.00	£125.00
				£190.00	
			Freewill Envelopes	£223.85	£235.45
Closing balance petty cash		£104.09	Worship & other Books	£77.66	£148.13
<b>Total cash balance</b>		<b>£60,028.89</b>		£97,510.52	£95,259.43
			<b>Charities / Missions</b>		
<b>Fund Distribution</b>			Leprosy NI	£150.00	£150.00
General Fund	£23,034.76	£23,034.76	Mission to Seafarers	£150.00	£150.00
Youth Fund	£1,699.50	£1,695.50	Poppy Wreaths		£50.00
Building Fund	£6,501.79	£15,857.06	Poppy Appeal RBL	£480.60	£200.00
Music Fund (mem N Blair)	£8,425.00	£8,425.00	Bishops Appeal	£842.00	£858.00
G Blair Memorial Fund	£6,250.00	£6,250.00	NI Hospice	£150.00	£150.00
<b>Total Funds</b>	<b>£45,871.05</b>	<b>£55,262.32</b>	NI Children's Hospice	£150.00	£150.00
			Youth Sponsorship		£200.00
<b>Reserve Funds</b>			Donation to Greencastle Rebuild		£1,000.00
Anna Clail Bequest RCB Investment	£98,266	£103,053	IGM		£200.00
Reserve Funds invested with RCB	£57,983	£58,134	Parkinson's		
<b>Total Investment Funds</b>	<b>£156,249</b>	<b>£161,187</b>	D Crooks Madagascar cycle		
			Spud Bears Ministry	£150.00	£150.00
			Flying For Life		
<b>Donations in memory Building Fund</b>			Foyle Hopice		
Mrs Lletitia Mcgill		£120.00	Stroke Association		
Mrs Maud Hutchinson		£449.27	Epilepsy Action NI	£150.00	£150.00
Mr Brian Verner		£10,000.00	Sams	£150.00	£150.00
Mrs Bammer from Football Team		£1,000.00	Marie Curie	£150.00	£150.00
Mrs Nan Fleming		£670.00	Street Pastors	£150.00	£150.00
			Alzheimers Socy	£150.00	£150.00
			UCB	£150.00	£150.00
<b>TOTAL DONATIONS IN MEMORY</b>		<b>£12,239.27</b>	Diocesan Ordination Fund		
			Scripture Union		
<b>Deposit Asset General Fund 1Year Term</b>		<b>£20,000.00</b>	Bee Heard		
			Family Routes		
			<b>Total Charity</b>	<b>£2,972.60</b>	<b>£4,158.00</b>
			<b>Total Expenditure</b>	<b>£100,483.12</b>	<b>£99,417.43</b>

Notes to the financial statements for the year ended 31 December 2024 (continued)

2. Parish Organisation Funds

	At 1 Jan 2024 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2024 £
<b>Restricted funds</b>					1387
Sunday Club	870	1417	900		
Catering Fund	7176.32	0	116.29		7060.03
Benevolent Fund	221.50	0	0		221.50
Mother & Toddler Fund	451	247.50	285.40		413.10
Craft Class	470	991	938.75		522.25
<b>Total funds</b>	<b>9188.82</b>	<b>2655.50</b>	<b>2240.44</b>		<b>9603.88</b>

Notes to the financial statements for the year ended 31 December 2024 (continued)

2. Collections for Third Parties

	2023 £	2024 £
Bishop's appeal	842	858
Other Charities	0	1600
Green island guess the bear	0	1000
Children's Hospice NI	150	150
NI Hospice	150	150
Youth ministries	0	200
Royal British Legion	480.60	200
<b>Total</b>	<b>1622.60</b>	<b>4158</b>

The above amounts have been included in Receipts for the Year under "Charity Donations" and in Payments for the year under "Charities/Missions".

5. Transactions with the Trustees

The Rector (Chairperson) remunerations are detailed on page 4 of the report.

Payments were made to Trustees for expenses incurred directly on behalf of the parish during the year as follows

Jim Hutchinson £100 Gift for Auditor

Garry Anderson £190 Christmas Tree Etc

No trustee received any remuneration for acting as a charity trustee during the year.

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

6. Governance Costs

No governance costs were incurred during the year.