

Kilcronaghan Parish Church

**Trustees' Annual Report and Statement of Receipts and Payments
and Assets and Liabilities**

For the year ended 31 December 2024

Charities Number: NIC10474

Kilcronaghan Parish Church

Annual report and financial statements for the year ended 31 December 2024

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Kilcronaghan Parish Church

References and administrative details

Charity Name: Kilcronaghan Parish Church

Charity Registration Number: NIC104704

Contact Address: 12 Rectory Road
Tobermore
Magherafelt
Co Londonderry
BT45 5QP
Northern Ireland

Trustees

Mrs Phyllis Burns
Mrs Miranda Bradley
Mr Sandy Colgan
Mr Billy McGuckin
Mr Trevor Johnston
Mr Robert Johnston
Mr Paul Kelly
Mrs Susan Mawhinney
Mr William Ballantine
Mrs Jennifer Evans
Mr Wesley Tomb
Mr Leslie Ross
Mr Robert Montgomery (deceased)
Mr Robert Young
Mr Samuel McLean
Rev. Rosemary Diffin
Miss Hilary Richardson

Principal Office-bearers

Clergy: Rev. Rosemary Diffin
Church Secretary: Mr Samuel McLean
Church Treasurer: Miss Hilary Richardson
Rector's Church Warden: Mr Samuel McLean
People's Church Warden: Mr Paul Kelly
Rector's Glebe Warden: Mr Wesley Tomb
People's Glebe Warden: Mr William Ballantine
Parish Recorder: Mrs Audrey McLean

Independent Auditor

David Lyttle + Co Ltd
15 Meeting Street
Magherafelt
Co Londonderry
BT45 6BN

Principal Bankers

Danske Bank
Donegall Square West
Belfast
BT1 6JS

Kilcronaghan Parish Church

Trustees' Annual Report for the year ended 31 December 2024

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for Kilcronaghan Parish Church for the year ended 2024

Objectives and Activities

The charitable purpose of the Church of Ireland is the advancement of religion.

The principal function of Kilcronaghan Parish Church is to support the advancement of the Christian religion by promoting, through the work of Kilcronaghan Parish Church the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity.

As a result of activity in the pursuit of the advancement of the Christian religion, Kilcronaghan Parish Church has custody of property and of records, materials and artefacts of significance to the cultural and religious heritage and maintenance of which is undertaken by the select vestry of Kilcronaghan Parish Church.

Achievements, Performance & Public Benefit

Kilcronaghan Parish Church is under the incumbency of the Reverend Rosemary Diffin. As a church we provide a weekly service of Morning Prayer, Evening Prayer and a once per month service of Holy Communion. We also provide for baptisms, weddings, funerals and pastoral support.

We began the year with the first of our Big Breakfasts. The speaker was Jim Stewart who told us his life story. In March we had a Daffodil Tea to raise funds for the rector's mission trip to Peru in June. During Lent we had a Lenten service every Wednesday and special services during Holy Week. Our dawn service at the old church on Easter Sunday was followed by a parish breakfast in the hall.

Our prayer fellowship meets on a Wednesday evening followed by a Bible study

In June a special afternoon tea party was held in the grounds of the rectory. We were entertained by Tamlaghtmore Silver Band. Bouncy castles were provided for the entertainment of the children.

The Connect group continues to meet every Thursday morning – a community coffee morning followed by a talk or activity one week and on alternate weeks a community soup lunch. An excursion took place to Galgorm Garden Centre in December.

All our other organisations continued to meet –Coffee and Yarn, BB, Little Acorns, the Bowling Club

The Sunday School excursion took place in June.

In October we had a Gospel Concert. A big breakfast was held to raise funds for Bishop Given Gaula and in November we had another breakfast for the Poppy Appeal.

Our usual Harvest and Carol services took place and some special songs of praise services when we invited local bands to accompany the hymn singing. Evening services resumed with monthly café church, songs of praise, service of the Word and a communion service.

The GFS restarted with a Big Night back and in October a Lite Party was held.

Several special services were held during the year including the Royal British Legion's Remembrance Day service.

Items of food were collected during the year and given to the local food bank.

The prayer fellowship resumed in September and this was followed by a number of different Bible courses.

The church continues to support 6 mission partners and other charities. Special collections were taken up for the Bishops' Appeal and donations were collected for Samaritans' Purse.

Kilcronaghan Parish Church

Trustees' Annual Report for the year ended 31 December 2024

Other events during the year included an Ulster Scots' night, a Pudding Night with craft stalls, 2 lego building workshops and an Advent celebration.

The tractor Run in December raised money for the Air Ambulance.

Our Child Protection Policy is in accordance with the Safeguarding Trust policies of the Church of Ireland.

Financial Review

- The results for the year are set out on page 7, which the Trustees consider to be satisfactory
- The reserves of the Parish are held for the advancement of its charitable purpose, other than restricted reserves which are held for a designated purpose – see note 13

Going Concern

The trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Parish can continue its activities and the financial statements for the year ended 31 December 2024 can be signed off as a going concern.

Structure, Governance and Management

Governing Document and Constitution of the Charity

Chapter III of the Constitution of the Church of Ireland governs Parishes and Parochial Organisation. The Select Vestry members are the Charity Trustees

Recruitment and Appointment of Select Vestry (Trustees)

All members of the Church of Ireland who are over the age of 18 and are either resident within the parish or live elsewhere but have been accustomed members of the congregation for at least three months, may register as members of the general vestry of the parish, allowing them to attend and vote at meetings of the general vestry and to stand for election to the select vestry. Meetings of the general vestry are held at least once a year. The Select Vestry is elected as part of this General Vestry meeting. The Select Vestry will hold their positions for a period of one year. Select Vestry members may be re-elected annually and there is no limit on the number of terms which may be served.

Pay and Remuneration

The Rector is not paid directly by the Parish. A monthly assessment is paid to the Diocese which comprises Stipend, Locomotory Allowance, Employer's National Insurance and Employers Clergy Pension Contributions.

Organisational Structure

The select vestry is responsible for the day to day management of the parish. The select vestry consists of the member of the clergy serving in the parish, the churchwardens, the glebe wardens and generally not more than twelve other members of the general vestry elected at the General Vestry.

The select vestry is chaired by the incumbent or other member of the clergy officiating in the parish. Select vestry members are responsible for making decisions on matters of general concern and importance to the parish including deciding how parish funds are to be applied.

The select vestry meets at times fixed by the members or by the diocesan synod. Special meetings may be convened at any time by the chairperson or the churchwardens. In 2024 the Select Vestry met 5 times during the year and the average attendance was 72%.

Kilcronaghan Parish Church

Trustees' Annual Report for the year ended 2024 (continued)

Compliance with Public Benefit

The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the actives entered into during the year have helped to achieve the Parish's objectives and activities, as well as providing public benefit.

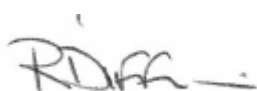
Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with Income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

The trustees are responsible for keeping accounting records that are sufficient to show and explain the Parish's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Parish. They are also responsible for safeguarding the assets of the Parish and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Signed on Behalf of the Trustees



Reverend R Diffin
Trustee

9 April 2025



Hilary Richardson
Trustee

9 April 2025

Kilcronaghan Parish Church

Independent Examiner's Report to the Trustees of Kilcronaghan Parish Church

I report on the accounts of the Trust for the year ended 31 December 2024, which are set out on pages 2 to 16.

Respective responsibilities of charity trustees and examiner

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity Trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Stephen McGeagh BA Hons FCA CTA
for and on behalf of David Lyttle + Co Ltd
Chartered Accountants
Statutory Auditors

9 April 2025

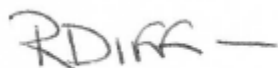
15 Meeting Street
Magherafelt
Co Londonderry
BT45 6BN

Kilcronaghan Parish Church

Receipts and Payments Account for the year ended 31 December 2024

Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
Receipts				
	57,028.60	-	57,028.60	56,857.80
	4,697.10	-	4,697.10	2,744.45
Special Collections	2,295.85	4,613.95	6,909.80	5,474.17
Use of Hall	3 510.00	-	510.00	-
Building Fund Envelopes	-	12,931.00	12,931.00	14,841.00
Building Fund - Fund Raising	4 -	3,036.48	3,036.48	28,502.40
Missions envelopes	-	4,020.00	4,020.00	3,200.00
Bank & Deposit interest	49.11	971.49	1,020.60	2,762.38
Investment income	58.79	-	58.79	56.44
Other receipts	5 15,333.75	9,237.63	24,571.38	19,244.58
Receipts regarding Parish Organisations	6 -	6,271.05	6,271.05	1,507.39
Gift Aid rebate	9,605.43	5,126.20	14,731.63	11,533.13
Gift Aid Small Donations Scheme	2,000.00	-	2,000.00	2,000.00
Mid Ulster Council grant	-	-	-	600.00
Revenue grant RCB grant	-	-	-	1,647.00
Total Receipts	91,578.63	46,207.80	137,786.43	150,970.74
Payments				
Diocesan Assessment	49,921.00	-	49,921.00	50,740.00
Church Running Costs	7 6,643.86	1,645.00	8,288.86	12,542.66
Hall Costs	8 4,081.14	-	4,081.14	3,723.13
Rectory Costs	9 11,846.00	-	11,846.00	6,004.88
Administration Costs	10 17,992.19	3,563.97	21,556.16	21,685.54
Charitable Donations	11 2,170.08	13,151.77	15,321.85	10,183.10
Payments regarding Parish Organisations	12 -	6,808.22	6,808.22	1,949.70
Total Payments	92,654.27	25,168.96	117,823.23	106,829.01
Excess of Receipts over Payments for the year before transfers	(1,075.64)	21,038.84	19,963.20	44,141.73
Capital Grant received	-	-	-	-
Capital grant expenditure	-	-	-	-
Excess of receipts over Payments for the year including Capital grant	(1,075.64)	21,038.84	19,963.20	44,141.73
Capital payments	14	(17,254.40)	(17,254.40)	(455,259.24)
Transfers	(1,724.30)	1,724.30	-	-
Excess of Receipts over Payments for the year	(2,799.94)	5,508.74	2,708.80	(411,117.51)
Funds brought forward	22,531.70	53,834.22	76,365.92	487,483.43
Funds carried forward	19,731.76	59,342.96	79,074.72	76,365.92

Signed on Behalf of the Trustees



Reverend R Diffin
Trustee

9 April 2025



Hilary Richardson
Trustee

9 April 2025

Kilcronaghan Parish Church

STATEMENT OF ASSETS & LIABILITIES AS AT 31 December 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Funds Reconciliation				
Bank and Cash at start of year	22,531.70	53,834.22	76,365.92	487,483.43
Net movement in funds	(2,799.94)	5,508.74	2,708.80	(411,117.51)
Bank and Cash at end of year	19,731.76	59,342.96	79,074.72	76,365.92
Bank & Cash Balances				
Current Accounts	8,104.88	3,233.42	11,338.30	32,870.85
Deposit Accounts	11,626.88	55,375.99	67,002.87	43,356.38
Cash	-	733.55	733.55	138.69
Total Cash Funds	13 19,731.76	59,342.96	79,074.72	76,365.92
OTHER ASSETS				
Investment Assets				
Investments in RCB / CIT Unit Trusts	7,064.80	-	7,064.80	6,819.15
Other unlisted investments	-	-	-	-
Total Investment Assets	15 7,064.80	-	7,064.80	6,819.15
Assets retained for the Parish's own use				
Rectory	200,000.00	-	200,000.00	200,000.00
Old Rectory	80,000.00	-	80,000.00	80,000.00
Glebe land	80,000.00	-	80,000.00	80,000.00
Fixtures, fittings & equipment	2,718.00	-	2,718.00	2,718.00
New Hall	498,904.68	-	498,904.68	481,650.28
Total Assets retained for the Parish's own use	14 861,622.68	-	861,622.68	844,368.28

Signed on Behalf of the Trustees



Reverend R Diffin
Trustee

9 April 2025



Hilary Richardson
Trustee

9 April 2025

Kilcronaghan Parish Church

Notes to the financial statements for the year ended 31 December 2024

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

(b) Statement of Assets and Liabilities

(i) Assets retained for the Parish's own use

The assets of the Parish, retained for its own use comprise:-

- Church Buildings and Graveyard
- Parish Hall
- Rectory
- Old Rectory
- Glebe land

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS102). These Heritage assets are not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish.

The Parish Hall is not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish.

The Rectory is valued at domestic rateable value as at 1 January 2017

The Old Rectory is valued at cost price when purchased from RCB approximately 20 years ago.

The Glebe land has been recognised at a value which the select Vestry deem to represent the estimate fair value of the property at 1 January 2017.

No depreciation has been provided on these buildings as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

Subsequent expenditure on these assets is recorded at cost.

ii) Investments

Fixed asset investments comprising investment properties, investments in equities (ordinary shares) and investment in RCB/CIT Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end date. Investments in unquoted investments are recorded at cost and are assessed annually for impairment.

Kilcronaghan Parish Church

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

2. Special collections	Unrestricted	Restricted	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Bishops' Appeal	-	620.00	620.00	210.00
Bishops' Appeal for Turkey/Syria	-	-	-	839.00
Boys Brigade Enrolment Service	-	-	-	366.00
Carol Service for Air Ambulance	-	-	-	590.00
Collection for Mervyn Tomb Faith Mission	-	303.50	303.50	-
Confirmation Service	-	228.50	228.50	164.10
Easter collection	104.70	-	104.70	-
GFS Commissioning Service	-	-	-	153.30
GFS Enrolment	-	185.40	185.40	105.10
Harvest	1,407.00	-	1,407.00	1,285.00
Lenten collections	-	340.00	340.00	394.20
Missionary Lunch - Mervyn Tomb	-	425.00	425.00	-
Missionary Lunch - Andrew & Joanne Quill	-	500.00	500.00	-
Missionary Lunch - CMJ	-	219.00	219.00	-
Missionary Lunch - Claire Holmes SAMS	-	349.00	349.00	-
MU Big Hymn Sing for Mums	-	379.60	379.60	-
Orange Order Service	-	-	-	410.00
Prayer Fellowship	288.36	-	288.36	319.46
Remembrance Day - Poppy Appeal	-	648.95	648.95	-
Shoe Box appeal	-	415.00	415.00	300.00
Sunday School Collections	495.79	-	495.79	338.01
TOTAL	2,295.85	4,613.95	6,909.80	5,474.17

3. Donations for Use of Hall	Unrestricted	Restricted	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Coffee & Yarn	50.00	-	50.00	-
Trefoil Guild	20.00	-	20.00	-
GFS	200.00	-	200.00	-
Mothers' Union	200.00	-	200.00	-
Vicki & Andrew Lammey	40.00	-	40.00	-
TOTAL	510.00	-	510.00	-

4. Building and maintenance fund	Unrestricted	Restricted	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Christmas Event "Unto us"	-	10.00	10.00	5,641.78
Concert	-	-	-	1,470.00
Donations	-	-	-	329.50
Donation Mr & Mrs Stephen Evans	-	-	-	150.00
Donation Tamlaght O'Crilly Choir	-	-	-	70.00
Donation for table in memory of late Beth Hassan	-	-	-	230.00
Donation in memory of late John Cassidy	-	-	-	400.00
Mrs Prudy Caskey in memory of Billy & Mark Caskey	-	200.00	200.00	200.00
In lieu of flowers late Alan Clark	-	500.00	500.00	-
In lieu of flowers late Tommy Spillane	-	175.00	175.00	-
In lieu of flowers for late T & N Atkinson	-	-	-	350.00
In lieu of flowers for late Bertie Montgomery	-	2,050.00	2,050.00	-
In lieu of flowers for late M Addille	-	-	-	930.00
In lieu of flowers late Mildred Lennox	-	-	-	100.00
Recycling old clothing	-	-	-	320.00
Sponsored fast	-	-	-	1,640.00
Sponsored walk	-	-	-	16,309.70
Tractor run	-	-	-	20.00
Tubes collection	-	16.60	16.60	256.81
Loose change jar for building fund	-	84.88	84.88	84.61
TOTAL	-	3,036.48	3,036.48	28,502.40

Kilcronaghan Parish Church

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

5. Other receipts	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Bible reading notes	606.00	-	606.00	479.80
Big Breakfast	477.70	-	477.70	-
Big Breakfast for Bishop Guala	-	590.00	590.00	-
Coffee & yarn	-	-	-	50.00
Donations	100.00	-	100.00	720.00
Donations Bishops' Appeal	-	-	-	750.00
Donation Bishops' Appeal - Turkey/Syria	-	-	-	40.00
Donation from credit Union for Connect	-	200.00	200.00	-
Donation Church Sound system	-	-	-	1,500.00
Donation projector/screen repairs	-	-	-	800.00
Donations Easter breakfast	48.00	-	48.00	-
Donation Eco Garden	-	50.00	50.00	-
Donation for trees	1,000.00	-	1,000.00	-
Donations Pew Cushions	-	-	-	500.00
Donations for Peru Anglican School	-	485.00	485.00	-
Donations Afternoon Tea with Silver Band	225.00	-	225.00	-
Christmas Meals	930.00	-	930.00	625.00
Conacre	1,000.00	-	1,000.00	1,000.00
Connect Group	914.00	-	914.00	503.70
Coronation Party	-	-	-	45.00
Daffodil Tea	-	1,555.00	1,555.00	-
Eco Church Grant	-	123.23	123.23	-
Energy Support payments 3 X £600	-	-	-	1,800.00
GFS - proceeds of Ulster Scots Night	1,220.60	-	1,220.60	-
Gospel Concert	1,150.00	-	1,150.00	-
Graves	2,240.00	-	2,240.00	4,280.00
In lieu of flowers late Sadie Beare	455.00	-	455.00	-
Line dancing subscriptions	543.80	-	543.80	1,001.00
Mid Ulster Council grant for Garden Party	-	375.00	375.00	-
Mothers' Union for hot food cabinet	-	1,544.40	1,544.40	-
Mothers' Union for Out & About bus	-	56.40	56.40	-
Poppy Breakfast	-	1,308.00	1,308.00	-
Pudding Night	830.50	-	830.50	-
Rent - Kilcronaghan Youth Hostel	600.00	-	600.00	1450.00
Rectory expenses contributions	1,383.15	-	1,383.15	1,608.98
Recycling for Bishops' Appeal - Turkey/Syria	-	-	-	460.00
Sale of chairs	340.00	-	340.00	-
Sale of piano	350.00	-	350.00	-
Sale of mower	-	-	-	200.00
Soup lunch	725.00	-	725.00	400.10
Tractor run for Bishops' Appeal	-	-	-	694.00
Tractor run for Air Ambulance	-	730.00	730.00	-
TCD donation for GFS	-	1,000.00	1,000.00	-
Ulster Scots Night for GFS	-	1,220.60	1,220.60	-
Donations for harvest flowers	195.00	-	195.00	-
Cheque not presented for payment	-	-	-	337.00
TOTAL	15,333.75	9,237.63	24,571.38	19,244.58

Kilcronaghan Parish Church

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

6. Receipts regarding Parish Organisations	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Bowling Club	-	5,055.91	5,055.91	1,247.04
Coffee & Yarn	-	814.60	814.60	75.00
Little Acorns	-	399.90	399.90	184.60
Sunday School	-	0.64	0.64	0.75
TOTAL	-	6,271.05	6,271.05	1,507.39

7. Church running costs	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Audio Visual equipment	1,649.50	-	1,649.50	-
Christmas tree	315.68	-	315.68	-
Electricity	1,105.81	-	1,105.81	819.42
Guest preachers	60.00	-	60.00	200.00
Harvest flowers	100.00	-	100.00	-
Heating oil	1,982.50	-	1,982.50	2,172.14
Copyright licence	690.37	-	690.37	555.41
Digital piano	-	1,645.00	1,645.00	-
Piano tuning	100.00	-	100.00	-
Pew cushions	-	-	-	3,565.00
Projector/screen repairs	-	-	-	800.02
Recording supplies	-	-	-	1,178.49
Repairs	490.00	-	490.00	-
Sound System upgrade	-	-	-	2,966.00
Sundry expenses	-	-	-	136.18
Tamlaghmore Silver Band - Carol Service	150.00	-	150.00	150.00
Video system equipment	-	-	-	-
TOTAL	6,643.86	1,645.00	8,288.86	12,542.66

8. Parish hall running costs	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Electricity	1,259.59	-	1,259.59	1,519.79
Cleaning	1,200.00	-	1,200.00	-
Christmas decorations	-	-	-	165.00
Cutlery basket	87.60	-	87.60	-
Fire alarm service	120.00	-	120.00	-
Heating oil	1,008.36	-	1,008.36	1,610.52
Notice board & signs	166.15	-	166.15	-
Sundry	69.90	-	69.90	-
Water rates	169.54	-	169.54	427.82
TOTAL	4,081.14	-	4,081.14	3,723.13

9. Rectory costs	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Electricity	1,223.73	-	1,223.73	1,201.73
Felling trees	4,800.00	-	4,800.00	-
Heating oil	1,287.94	-	1,287.94	3,048.56
Rates	869.10	-	869.10	826.46
Repairs	-	-	-	180.00
Telephone	916.23	-	916.23	748.13
Tiles/tiling	2,420.00	-	2,420.00	-
Washing machine	329.00	-	329.00	-
TOTAL	11,846.00	-	11,846.00	6,004.88

Kilcronaghan Parish Church

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

10. Administration costs	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Accountancy	1,440.00	-	1,440.00	1,350.00
Bank fees	280.88	33.07	313.95	305.91
BBQ expenses	333.68	-	333.68	-
Bible reading notes	461.93	-	461.93	540.24
Big breakfast expenses	291.24	90.00	381.24	-
Calendars - Christmas Gifts	205.00	-	205.00	195.00
Carol Service expenses	50.00	-	50.00	-
CD Sleeves	127.76	-	127.76	-
Christmas meal	575.65	-	575.65	382.61
Christmas Event "Unto Us" expenses	-	-	-	1,057.87
Church Envelopes	917.00	-	917.00	868.00
Concert artistes	290.00	-	290.00	-
Concert expenses	-	-	-	220.00
Connect Group expenses	233.94	200.00	433.94	149.27
Connect group outings	710.00	-	710.00	704.00
Church reports	202.50	-	202.50	185.00
Coronation tea party expenses	-	-	-	596.29
EA summer 21/22 grant underspend refunded	-	-	-	5,260.44
Eco Church expenditure	-	123.23	123.23	-
Fathers' day gifts	81.00	-	81.00	-
Fire protection services	328.38	-	328.38	165.36
Fire training	80.00	-	80.00	-
Garden party expenses	113.00	375.00	488.00	-
Garden party - Tamlaghtmore Silver Band	150.00	-	150.00	-
GFS donation from TCD	-	1,000.00	1,000.00	-
GFS - proceeds Ulster Scots Night	-	1,220.60	1,220.60	-
Gifts	754.50	-	754.50	635.00
Gift aid expenses	456.88	141.78	598.66	576.89
Guest speakers travel expenses	160.00	-	160.00	-
Hall opening expenses	-	-	-	272.50
Holiday Bible Club	323.04	3.71	326.75	-
Insurance	3,835.48	-	3,835.48	3,801.27
Lawn mowing costs	1,500.00	-	1,500.00	1,000.00
Lawn mower running costs	76.00	-	76.00	67.00
Missionary lunch expenses	47.63	-	47.63	-
Mothering Sunday gifts	251.00	-	251.00	163.96
Mothers' Union Out & About transport	-	56.40	56.40	-
Office allowance	663.00	-	663.00	663.00
Organists/Pianists	1,260.00	-	1,260.00	1,230.00
Out & About membership	30.00	-	30.00	30.00
Out & About training	-	-	-	50.00
Photocopier costs	723.31	-	723.31	416.83
Poppy breakfast expenses	-	270.18	270.18	-
Singers/musicians	-	-	-	120.00
Stationery & Postage	442.25	-	442.25	437.50
Sundry expenses	17.14	-	17.14	41.60
Tractor run expenses	-	-	-	200.00
Wild flowers	580.00	50.00	630.00	-
TOTAL	17,992.19	3,563.97	21,556.16	21,685.54

Kilcronaghan Parish Church

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

11. Charitable donations	Unrestricted	Restricted	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Air Ambulance	-	-	-	600.00
Bishops' Appeal	-	670.00	670.00	1,904.00
Bishops' Appeal - Turkey/Syria	-	-	-	1,339.00
Boys brigade	-	-	-	366.00
Church Army	150.00	-	150.00	150.00
CMJ	1.00	1,034.00	1,035.00	640.00
CMSI	-	815.00	815.00	640.00
CMSI for Bishop Guala	-	500.00	500.00	-
CMSI - Andrew & Joanne Quill	-	500.00	500.00	-
Crosslinks	-	815.00	815.00	640.00
FEBA	100.00	-	100.00	100.00
GFS	-	185.40	185.40	110.00
HOPE Magherafelt	100.00	-	100.00	-
ICM	-	-	-	100.00
Leprosy Mission	100.00	-	100.00	100.00
Marie Curie	100.00	-	100.00	100.00
Ministry of Healing	100.00	-	100.00	100.00
M & R Tomb	16.50	1,543.50	1,560.00	640.00
Mothers' Union re Mums in May	0.40	379.60	380.00	-
NI Hospice	100.00	-	100.00	100.00
Derry & Raphoe Ordinand's Fund	-	228.50	228.50	164.10
Open Doors	-	815.00	815.00	640.00
Reverend Roise Mission trip to Peru	1,000.00	1,555.00	2,555.00	-
Royal British Legion - Remembrance Day collection	-	648.95	648.95	-
Royal British Legion - Poppy breakfast	2.18	1,037.82	1,040.00	-
Salvation Army	100.00	-	100.00	100.00
SAMS	-	1,159.00	1,159.00	640.00
SAMS - Anglican school Peru	-	510.00	510.00	-
Shoe Box Appeal	-	415.00	415.00	300.00
Tear Fund	150.00	340.00	490.00	150.00
Tobermore District No 11	-	-	-	410.00
Water Aid	150.00	-	150.00	150.00
Total	2,170.08	13,151.77	15,321.85	10,183.10

12. Payments regarding Parish Organisations	Unrestricted	Restricted	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Bowling Club	-	4,390.15	4,390.15	271.57
Coffee & Yarn	-	222.98	222.98	50.00
Little Acorns	-	394.52	394.52	73.05
Sunday School	-	1,800.57	1,800.57	1,555.08
TOTAL	-	6,808.22	6,808.22	1,949.70

Kilcronaghan Parish Church

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

13. Movement in Cash Funds

	At 1 Jan 2024 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2024 £
Restricted funds					
Missions	-	4,695.00	4,919.30	224.30	-
Special Collections	80.00	4,613.95	4,658.95	-	35.00
Bowling Club	1,404.69	5,055.91	4,390.15	-	2,070.45
Building and hall fund	51,089.41	21,390.17	16,712.55	-	55,767.03
New hall audio visual equipment	-	-	-	-	-
Little Acorns	111.55	399.90	394.52	-	116.93
Coffee & Yarn	25.00	814.60	222.98	-	616.62
Sunday School	331.86	0.64	1,800.57	1,500.00	31.93
EA Grant	-	-	-	-	-
Mid Ulster Council grant	3.71	-	3.71	-	-
Other amounts for specific expenditure	788.00	9,237.63	9,320.63	-	705.00
	53,834.22	46,207.80	42,423.36	1,724.30	59,342.96
Unrestricted funds					
General Fund	22,531.70	91,578.63	92,654.27	(1,724.30)	19,731.76
	22,531.70	91,578.63	92,654.27	(1,724.30)	19,731.76
Total funds	76,365.92	137,786.43	135,077.63	-	79,074.72

Purposes of Restricted Funds

- Building and Hall Fund: This is a fund to assist with the cost of maintaining Parish Buildings.
- Bowling Club: This is a fund for the use of the Bowling Club.
- Little Acorns: This is a fund for the use of the group for pre school children.
- Coffee & Yarn: This is a fund for the use of the Craft Group.

Kilcronaghan Parish Church

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

14. Assets retained for the Parish's own use

	Rectory	Old Rectory	Glebe Land	New Hall	Fixtures, fittings & equipment	Total
	£	£	£	£	£	£
Opening cost at 1 Jan 2024	200,000.00	80,000.00	80,000.00	481,650.28	2,718.00	844,368.28
Additions						
Cost new Hall				17,254.40		17,254.40
	-	-	-	17,254.40	-	17,254.40
Closing cost at 31 Dec 2024	200,000.00	80,000.00	80,000.00	498,904.68	2,718.00	861,622.68

15. Investment Assets

	CIT Investment	Representative Church Body	Total
	£	£	£
Opening value at 1 Jan 2024	1,530.18	5,288.97	6,819.15
Changes in valuation	147.46	98.19	245.65
Additions			-
Disposals	-	-	-
Closing value at 31 Dec 2024	1,677.64	5,387.16	7,064.80

16. Transactions with the Trustees

The parish paid expenses of £4,626 relating to the running costs of the glebe house which is occupied by the rector. The rector also received an office allowance of £663 for the year. No trustee received any remuneration 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.

17. Governance Costs

Governance costs of £400 were incurred during the year of which £400 relates to fees paid to the independent examiner. Governance costs are included within Administration costs in the Receipts and Payments Account.