

TEMPLEPATRICK AND DONEGORE PARISH - Diocese of Connor
Honorary Treasurer's Statement of Accounts for the Year Ended 31st December 2023

RECEIPTS	2023	2022	PAYMENTS	2023	2022
Weekly Envelopes	8,322	8,749	Stipend	33,192	30,910
Monthly Standing Orders	44,285	42,857	Pension Fund	10,320	9,952
Plate Collections	3,325	2,066	Diocesan Fund	7,544	7,125
Gift Aid Recovered.	16,170	13,000	PAYE & NIC	8,012	7,259
			Holiday Cover	535	180
		<u>72,102</u>	Parish Administrator		
Donations & Bequests	9,032	3,699	Organist Fees	3,595	3,810
		-	Non-Stipendary Costs	-	700
Demi-Jar	83	70		<u>63,198</u>	<u>59,936</u>
Wedding Fees	200	680	Rates (see vicarage account)		
Graveyard Fees	579	260	Insurance&Licences	3,741	3,432
Investments	1,846	1,829	Hall Heating Oil	3,519	2,816
Bank Interest	141	110	Hall utilities	1,495	1,218
Grants		1,710	Parish Hall Expenses	767	752
		<u>11,881</u>	Cleaners	2,079	1,712
			Church Utilities	3,097	4,630
Parish Hall			Church grass cutting	3,030	2,740
Bowling Club	250	150	Church expenses	2,355	867
Scout Group	600	-	Admin expenses	1,518	1,220
Ladies Fellowship	-	-	Bank Charges	278	481
Catering	-	500	Misc, Activities etc.	2,013	1,408
Hall Hire	2,265	2,055	Youth Trips		306
Teen Blast	-	306	Function expenses	2,109	
Pins & Needles	645	625	charity donations	2,160	
		<u>3,760</u>		<u>28,161</u>	<u>21,583</u>
Special Collections			Charities Collections		
Lent Barnabas	172	1,323	Lent Barnabas	172	1,350
Bishops Appeal	1435	190	Bishops Appeal	1,435	190
KindFund	311	253	KindFund	311	253
Food Bank	2240	380	Food Bank		380
Black Santa	585	635	Black Santa		635
Poppy	295		Poppy		
Total Received	£5,038	<u>2,781</u>	Total paid 2023	£1,918	<u>2,808</u>
			To pay in 2024	£3,120	
Function Income	£6,641	6,641			
Total Receipts for the Year		<u><u>94,384</u></u>	Total Payments for the Year	<u><u>91,359</u></u>	<u><u>84,327</u></u>
		<u><u>£94,384</u></u>	Operating Surplus/deficit for year General	<u><u>3,025.09</u></u>	
				<u><u>£94,384</u></u>	

I have examined the Statement of these Accounts and confirm they are in accordance with Books and Records submitted to me by the Honorary Treasurer, Mr M Cooke

Independent Examiner Joanne Murphy

ACCA

Joanne Murphy

11/03/24

Change in Funds - Statement of Account

2023

	Opening Balance 1/1/23	Incoming funds	Outgoing funds	Closing Balance 31/12/23
Unrestricted General Fund	£6,784	£94,384	-£91,359	£9,809
Restricted Funds				
Fabric	£8,553	£7,340	-£5,096	£10,798
St Johns Donations	£10,031	£50	-£554	£9,527
Vicarage Rental	£5,719	£12,000	-£984	£16,735
St Patricks Organ Repair	£11,235	£0	-£4,300	£6,935
India Trip fund	£0	£3,818	-£3,818	£0
Total	£42,323	£117,592	-£106,111	£53,804
Charities to pay				£3,120
Accrual - prepayments				£2,552
Total #1 & #2 bank accounts		#1	#2	£59,476
		£11,086	£48,390	

Restricted Funds Detail

Fabric Income		Fabric Expenses	
Envelopes	£3,120	Hall gutters/tree work	£1,665
Standing Orders	£2,220	St P stones/mower/shelf software	£3,178
Fabric Donations	£2,000	St P enhanced sound system	£181
Total Fabric	£7,340.00		£72
St Johns Income		St Johns Expenses	£5,096
Donations	£50	Urinal	£504
Total St Johns	£50	Database	£50
			£554
Vicarage Income		Vicarage Expenses	
Rental	£12,000	Rates	£984
Total Vicarage	£12,000		£984
Organ Fund Income		Organ Fund Expenses	
		Interim repair paymt	£4,300
Total Organ	£0		£4,300
India Trip Income		India Trip Expenses	
Donations & Grants	£3,818.33	Mission trip expenses	£412
Total India Trip	£3,818	Donation to ICMC	£3,406
			£3,818



ST. PATRICK'S & ST. JOHN'S

The Parish of Templepatrick & Donegore

Diocese of Connor

Annual Report 2023

Vicar: Rev Jeremy Mould

Church Wardens

Vicar's		People's
Mr S McCollam	<i>St Patrick's</i>	Mrs S Aitcheson
Mrs T McCausland	<i>St John's</i>	Mrs L Lecky
	Glebe Wardens	
Mr D Mawhinney		Dr C Lundy

Parochial Nominators

Mr S McCollam, Dr C Lundy, Mrs A Brobyn, Mrs L Glass

Supplemental Nominators

Mr M Cooke, Mr J Sheldon, Mrs C Williamson, Mrs H Boyd

Diocesan Synodsmen

Mrs H Boyd & Miss A Kerr

Supplemental Synodsmen

Mr A Kane

Select Vestry

Mrs D Gaffney	Mrs C Michael	
Mr A Kane	Miss A Kerr	4 Churchwardens
Mrs L Glass	Mr M Cooke	2 Glebewardens
Mrs P Glass	Mrs C Williamson	The Vicar

Honorary Secretary: Mrs L Lecky

Parish Administrator: Vacant

Honorary Treasurer: Mr M Cooke

Gift Aid Secretary: Mrs L McKillen

Envelope & Recording Secretary: Mrs I McCollam