

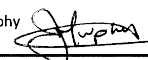
**TEMPLEPATRICK AND DONEGORE PARISH - Diocese of Connor**  
**Honorary Treasurer's Statement of Accounts for the Year Ended 31st December 2024**

RECEIPTS	2024	2023	PAYMENTS	2024	2023
Weekly Envelopes	8,675	8,322	Stipend	35,309	33,192
Monthly Standing Orders	39,238	44,285	Pension Fund	10,242	10,320
Plate Collections	3,230	3,325	Diocesan Fund	7,230	7,544
Demi-Jar	33	83	PAYE & NIC	7,731	8,012
Other Donations & Bequests	4,112	9,032	Holiday Cover	315	535
Gift Aid Recovered.	15,174	16,170	Parish Administrator		
			Organist Fees	3,670	3,595
	70,463	81,217	Non-Stipendary Costs		
				64,497	63,198
Wedding Fees	900	200	Rates (see vicarage account)		
Graveyard Fees	1,818	579	Insurance&Licences	3,520	3,741
Investments	1,904	1,846	Hall Heating Oil	2,932	3,519
Bank Interest	341	141	Hall utilities	1,951	1,495
Grants			Parish Hall Expenses	1,936	767
	4,963	2,766	Cleaners	2,114	2,079
			Church Utilities	4,536	3,097
<b>Parish Hall</b>			Church grass cutting St.J	1,330	3,030
Bowling Club	600	250	Church expenses	1,168	2,355
Scout Group	400	600	Admin expenses	1,102	1,518
Catering	1,000		Bank Charges	266	278
Hall Hire	1,563	2,265	Misc, Activities etc.	1,566	2,013
Pins & Needles	720	645	Youth Trips		
Other Organisations (LF)	221		Function expenses	523	2,109
			charity donations	2,560	2,160
	4,503	3,760		25,504	28,161
<b>Function Income</b>	2,950	2,950	<b>Special Collections paid</b>		
		6,641	Rural Deanery	311	172
<b>Special Collections</b>			Bishops Appeal	1,045	1,435
Rural Deanery	311	172	KindFund		311
Bishops Appeal	1045	1,435	Parish charity Prostate	2,360	2,240
KindFund		311	Black Santa	500	585
Parish charity Prostate	2360	2,240	Poppy	405	295
<b>Black Santa</b>	£500	585	<b>Total 2024</b>	£4,621	5,038
Poppy	£405.00	295			
<b>Total Received</b>	£4,621.00	5,038			
			<b>Total Payments for the Year</b>	<b>90,001</b>	91,359
<b>Total Receipts for the Year</b>	<b>82,879</b>	94,384	<b>Operating Surplus/deficit for year</b> General	<b>-7,122.06</b>	
	<b>£82,879</b>		<b>NB Expenses include accruals of £1,472</b>	<b>£82,879</b>	

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, Michael Cooke

**Independent Examiner**

Joanne Murphy



## Change in Funds - Statement of Account

2024

	Opening Balance 1/1/24	Incoming funds	Outgoing funds	Closing Balance 31/12/24
<b>Unrestricted General Fund</b>	£9,809	£82,879	-£90,001	£2,687
Catering & Youth	£3,516	£812	-£2,012	£2,316
<b>Restricted Funds</b>				
Fabric	£10,798	£6,860	-£7,325	£10,332
St Johns Donations	£9,527	£0	-£3,558	£5,969
Vicarage Rental	£16,735	£12,000	-£2,492	£26,244
St Patricks Organ Repair	£6,935	£0	-£6,935	£0
Mission Trips fund	£0	£11,183	-£10,680	£503
<b>Total</b>	£57,320	£113,733	-£123,002	£48,051
<b>Expense Accruals</b>				£3,371
<b>Income Accruals</b>				-£1,175
		#1	all other a/cs	<b>£50,247</b>
<b>Total bank accounts</b>		£6,442	£46,665	£53,106.68
<b>Catering Income</b>		<b>Catering Expenses</b>		
Lunches	£362.00	Lunches		£537
ANBC Grant	£450	Cooker repair		£475
		Parish donate		£1,000
<b>Total Catering</b>	<b>£812</b>			<b>£2,012</b>
<b>Restricted Funds Detail</b>		<b>Fabric Expenses</b>		
<b>Fabric Income</b>		Hall fabric repairs		£4,560
Envelopes	£2,640	St P fabric repairs		£900
Standing Orders	£2,300	Laptop & printer		£1,865
Fabric Donations	£1,920			<b>£7,325</b>
<b>Total Fabric</b>	<b>£6,860</b>			
<b>St Johns Income</b>		St Johns Expenses		
Donations		St J painting		£3,558
<b>Total St Johns</b>				<b>£3,558</b>
<b>Vicarage Income</b>		<b>Vicarage Expenses</b>		
Rental	£12,000	Rates		£1,028
		Repairs		£1,464
<b>Total Vicarage</b>	<b>£12,000</b>			<b>£2,492</b>
<b>Organ Fund Income</b>		<b>Organ Fund Expenses</b>		
		Final repair paymt		£6,935
<b>Total Organ</b>	<b>£0</b>			<b>£6,935</b>
<b>Missions Trip Income</b>		<b>Missions Trip Expenses</b>		
Flights Donations & Grants	£11,183	Mission trip expenses incl flights		£6,200
		Donation Aid to Balkans		£4,480
<b>Total Mission Trips</b>	<b>£11,183</b>			<b>£10,680</b>



ST. PATRICK'S & ST. JOHN'S  
The Parish of Templepatrick & Donegore  
Diocese of Connor

## Annual Report 2024

Vicar: Rev Jeremy Mould

### Church Wardens

Vicar's		People's
Mr S McCollam	<i>St Patrick's</i>	Mrs S Aitcheson
Vacant	<i>St John's</i>	Mrs L Lecky
	<b>Glebe Wardens</b>	
Vacant		Dr C Lundy

### Parochial Nominators

Mr S McCollam, Dr C Lundy, Mrs L Glass, Mr M Cooke

### Supplemental Nominators

Mrs C Williamson

### Diocesan Synodsmen

Mr A Kane & Miss A Kerr

### Supplemental Synodsmen

### 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