

ST BARTHOLOMEW'S PARISH CHURCH

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Registered with the Charity Commission: NIC101979

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INDEPENDENT EXAMINERS' REPORT

I report to the Select Vestry on my examination of the financial statements of St Bartholomew's Parish Church, Stranmillis (the Charity) for the year ended 31 December 2023.

Respective responsibilities and basis of report

As the Select Vestry you are responsible for the preparation of the financial statements and you have considered the audit requirement of Section 65(3) of the Charities Act (NI) 2008 (the Charities Act). Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act;
- state whether particular matters have come to my attention.

Independent examiner's statement

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.

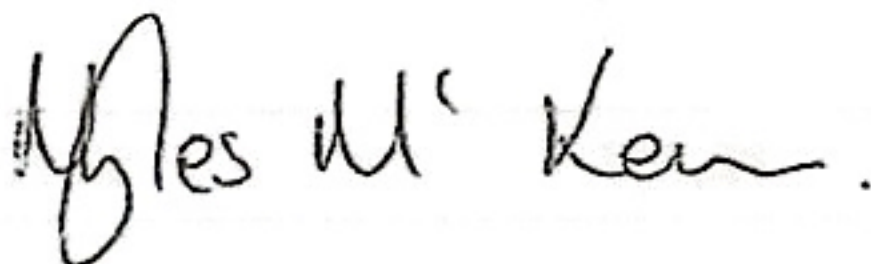
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

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

1. The accounting records were not kept in accordance with section 63 of the Charities Act; or
2. The financial statements do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Charities Act and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.
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.



Myles McKeown CMIIA
McKeown Consultancy Ltd

Date: 20 March 2024

ST BARTHOLOMEW'S PARISH CHURCH, STRANMILLIS
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

STATEMENT OF RECEIPTS AND PAYMENTS

	Unrestricted Funds £	Endowment Funds £	Total 2023 £	Unrestricted Funds £	Endowment Funds £	Total 2022 £
<u>Receipts</u>						
<u>Voluntary Receipts</u>						
Freewill Offering	65,787		65,787	60,764		60,764
Giftaid recovery	11,702		11,702	12,332		12,332
Donation from BartPlayers	4,500		4,500	3,750		3,750
Donations & Inmemoriam	4,270		4,270	-		-
Scouts donation	400		400	-		-
Income from hall	300		300	451		451
Legacy	5,000		5,000	-		-
<u>Charitable activities</u>						
Social & Fundraising events	3,667		3,667	1,554		1,554
Other income	150		150	2,346		2,346
Organ Appeal	5,715		5,715	-		-
Rep Church Body	972		972	1,510		1,510
Bishop's Appeal	385		385	-		-
<u>Investments</u>						
Income	-		-	-		-
	102,848		102,848	82,707	-	82,707
<u>Payments</u>						
Salaries and Honoraria	58,757		58,757	56,903		56,903
Upkeep of premises	20,577		20,577	23,411		23,411
Resources and printing	2,657		2,657	3,350		3,350

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Diocesan Assessment	10,914	10,914	10,017	10,017
Sunday School and Youth Group	320	320	1,467	1,467
Events and activities	-	-	369	369
Charitable donations	385	385	929	929
Bank fees	288	288	193	193
Governance	750	750	-	-
Loan account	-	-	-	-
	94,648	94,648	96,639	96,639

ST BARTHOLOMEW'S PARISH CHURCH, STRANMILLIS
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Net receipts/ (payments)	8,200		(13,932)
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Gain (Deficit) for the year	8,200		(13,932)
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Reconciliation

Bank at 31.12.22	23,107	Bank at 31.12.21	37,039
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Gain (deficit) for year	8,200	Gain (deficit) for year	(13,932)
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Bank at 31.12.23	31,307	Bank at 31.12.22	23,107
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ST BARTHOLOMEW'S PARISH CHURCH, STRANMILLIS
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

STATEMENT OF ASSETS AND LIABILITIES

	2023	2022
	£	£
Buildings and contents		
Church and contents	3,747,086	3,747,086
Hall and contents	1,405,156	1,405,156
Rectory	281,029	281,029
	<u>5,433,271</u>	<u>5,433,271</u>

The above are shown at the value insured as no professional valuation has been obtained.

Bank & cash balances

Deposit account	13,940	15,160
Current account No. 1	15,267	5,847
Current account No. 2	2,100	2,100
	<u>31,307</u>	<u>23,107</u>

Other Assets

National Savings and investments	1,150	1,132
Endowments invested with the Church of Ireland Trustees	34,824	34,824
Endowments invested with the RCB	1,659	1,659
Gift aid to be reclaimed	12,500	12,500
	<u>50,133</u>	<u>50,115</u>

Liabilities

HMRC payroll deductions	550	550
Boiler loans	15,000	15,000
	<u>15,550</u>	<u>15,550</u>

Approved by the Select Vestry on 19th March 2024 and signed on their behalf by


 Rev Canon TK Graham MBE DL (Rector)


 Mrs C Dalzell (Hon Treasurer)

NOTES TO THE ACCOUNTS

Note 1 – Transactions with related parties

Included within liabilities are amounts loaned to the organisation by a number of trustees for repair work carried out.

No repayments in respect of these loans were made during this financial year.

Note 2 – Events after the reporting period

No material matters for disclosure.

Richard T. Doherty

Kate O'Connell