

**ST BARTHOLOMEW'S PARISH CHURCH**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

ST BARTHOLOMEW'S PARISH CHURCH, STRANMILLIS  
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FOR THE YEAR ENDED 31 DECEMBER 2024

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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 2024.

### **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.

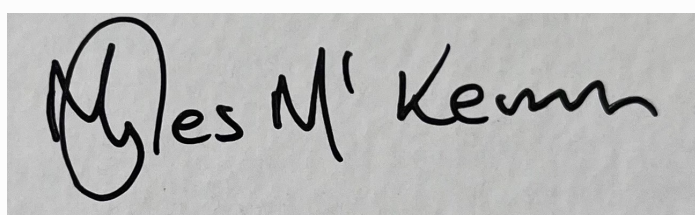
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

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: 25 March 2025**



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**FOR THE YEAR ENDED 31 DECEMBER 2024**

**STATEMENT OF RECEIPTS AND PAYMENTS**

	Unrestricted Funds £	Endowment Funds £	Total 2024 £	Unrestricted Funds £	Endowment Funds £	Total 2023 £
<b>Receipts</b>						
<b>Voluntary Receipts</b>						
Freewill Offering	70,741		70,741	65,787		65,787
Giftaid recovery	14,102		14,102	11,702		11,702
Donation from BartPlayers	1,500		1,500	4,500		4,500
Donations & Inmemoriam	8,220		8,220	4,270		4,270
Scout donations	400		400	400		400
Income from hall	2,220		2,220	300		300
Legacy	-			5,000		5,000
<b>Charitable activities</b>						
Social & Fundraising events	8,326		8,326	3,667		3,667
Other income				150		150
Organ Appeal	10		10	5,715		5,715
Rep Church Body	584		584	972		972
Bishop's Appeal	-		-	385		385
Bank Interest	240		240	-		-
<b>Investments</b>						
Income	-		-	-		-
	<b>106,343</b>		<b>106,343</b>	<b>102,848</b>		<b>102,848</b>
<b>Payments</b>						
Salaries and Honoraria	56,090		56,090	58,757		58,757
Upkeep of premises	21,044		21,044	20,577		20,577
Resources and printing	1,126		1,126	2,657		2,657



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Diocesan Assessment	10,242	10,242	10,914	10,914
Sunday School and Youth Group	413	413	320	320
Events and activities	81	81	-	-
Charitable donations	-	-	385	385
Bank fees	312	312	288	288
Governance	350	350	750	750
Repayment of Boiler Loan	5,000	5,000	-	-
Loan account	-	-	-	-
	94,658	94,658	94,648	94,648
Net receipts/(payments)		11,685		8,200
Gain (Deficit) for the year		11,685		8,200

**Reconciliation**

Bank at 31.12.23	31,307	Bank at 31.12.22	23,107
Gain (deficit) for year	11,685	Gain (deficit) for year	8,200
Bank at 31.12.24	42,992	Bank at 31.12.23	31,307

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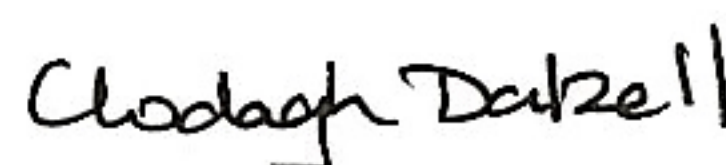
**STATEMENT OF ASSETS AND LIABILITIES**

	2024	2023
	£	£
<b>Buildings and contents</b>		
Church and contents	3,747,086	3,747,086
Hall and contents	1,405,156	1,405,156
Rectory	281,029	281,029
	5,433,271	5,433,271
The above are shown at the value insured as no professional valuation has been obtained.		
<b>Bank &amp; cash balances</b>		
Deposit account	7,904	13,940
Current account No. 1	32,988	15,267
Current account No. 2	2,100	2,100
	42,992	31,307
<b>Other Assets</b>		
National Savings and investments	1,150	1,150
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
	50,133	50,133
<b>Liabilities</b>		
HMRC payroll deductions	550	550
Boiler loans	10,000	15,000
	10,550	15,550

Approved by the Select Vestry on 25th March 2025 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 during the year.

One repayment (£5,000) in respect of these loans was made during this financial year.

### Note 2 – Events after the reporting period

No material matters for disclosure.

### Note 3 – Direct Charitable Donations

Charitable Donations (2024):	
South Belfast Foodbank	£270.00
USPCA	£238.00
Royal Irish Regiment Benevolent Fund	£246.45
<b>Total</b>	<b>£754.45</b>