

Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	267,567.12	31,034.51	-	298,601.63	144,417.95
Gift Aid	22,677.57	4,858.94	-	27,536.51	18,320.03
Grants		-	-	-	-
Fundraising Activities		-	-	-	-
Investment Income		-	1,815.79	1,815.79	1,662.07
Admissions/Subscriptions		797.00	-	797.00	988.50
Rent from sexton's house	4,459.42	-	-	4,459.42	4,953.34
Contributions towards use of halls/office	1,438.09	-	-	1,438.09	250.00
Other charitable receipts	4,152.50	-	-	4,152.50	6,416.50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	300,294.70	36,690.45	1,815.79	338,800.94	177,008.39
A2 Asset and investment sales					
Cash invested with Ulster Bank	-	-	-	-	-
Redemption of HMT War Stock	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	300,294.70	36,690.45	1,815.79	338,800.94	177,008.39
A3 Payments					
Direct charitable activity	112,405.65	28,822.88	-	141,228.53	137,818.97
Cost of Fundraising events	-	-	-	-	-
Grants & donations paid	7,583.65	9,448.01	-	17,031.66	15,770.27
Governance costs	508.10	-	-	508.10	512.02
Other costs	3,812.58	-	-	3,812.58	2,244.94
Insurance	6,413.52	-	-	6,413.52	6,028.43
Interest & Capital repayments on Loan	-	25,193.02	-	25,193.02	68,986.04
Donations - Rector retirement	-	4,350.00	-	4,350.00	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	130,723.50	67,813.91	-	198,537.41	231,360.67
A4 Asset and investment purchases					
Sound/Video equipment	-	-	-	-	5,268.80
Capital repairs and equipment	848.69	-	-	848.69	1,487.79
Pew cushions	-	-	-	-	7,740.00
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	848.69	-	-	848.69	14,496.59
Total payments	131,572.19	67,813.91	-	199,386.10	245,857.26
Net of receipts/(payments)	168,722.51	- 31,123.46	1,815.79	139,414.84	- 68,848.87
A5 Transfers between funds	1,090.93	- 1,090.93		-	-
A6 Cash funds last year end	68,673.18	71,014.56	14,264.97	153,952.71	222,801.58
Cash funds this year end	238,486.62	38,800.17	16,080.76	293,367.55	153,952.71

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	No 1 Account - general	238,486.62	-	15,360.55	253,847.17	82,384.74
	No 1 Account - charities and groups	-	4,650.31	-	4,650.31	8,244.18
	Development Fund Bank Account	-	33,770.49	-	33,770.49	61,689.68
	Business Reserve Account	-	-	720.21	720.21	553.41
	Mums & Tots	-	379.37	-	379.37	494.87
	Women's Focus Group	-	-	-	-	585.93
	Badminton Club	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total cash funds		238,486.62	38,800.17	16,080.76	293,367.55	153,952.71

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total						

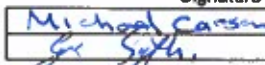
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Church of Ireland Trustees Investments	Endowment	27,608.61	40,573.83	38,776.93
	Residuary Church Body General Unit Trust (NI)	Endowment	1,629.51	6,933.57	6,729.88
	Northern Ireland Central Investment Fund for Charities	Endowment	2,000.00	5,588.63	5,282.30
					-
Total			31,238.12	53,096.03	50,789.11

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Parish Centre - opened November 2015	Development	957,814	957,814	957,814
	Parish Rectory - 421 Beersbridge Road, Belfast BT5 5DU	Not applicable	-	504,673	476,107
	Sexton's House, 10 Bloomfield Road, Belfast BT5 5LT	Not applicable	-	114,952	107,432
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Total			957,814	1,577,439	1,541,353

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Ulster Bank Loan - new Parish Centre	Development	year 2030	-	-
	Parishioner Loan - new Parish Centre	Development	on request	6,000.00	6,000.00
	Ulster Community Investment Trust Loan - new Parish Centre	Development	year 2030	-	24,698.12
				-	-
Total				6,000.00	30,698.12

Signed by one or two trustees on behalf of all the trustees

Signature



Total

Print Name

 MICHAEL CARSON
 GRAEME SMYTH

Date of approval

 18/10/2024
 18/10/24

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the Charity's purposes. There are a number of restricted funds.

The most significant restricted fund is the Development Fund. This Fund pays for capital development work at St Donard's and also the repayment of associated bank loans, principal and interest. The St Donard's Property Maintenance Fund is used to fund general maintenance work. The Stipend Fund is used to fund clergy salary costs. The Sunday School Fund funds the Sunday School Programme.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
			0
			0
			0
			0
			0
Total			-

C3 Trustee remuneration - details

Authority under which paid	£
Canon Kenneth Higgins, employment contract as St Donard's Rector	37,957
Canon K Higgins, employer's superannuation contribution to Diocese of Down & Dromore	8,136
	0
	0
	0

C4 Trustee expenses - details

	Number of trustees	£
Reimbursement to trustees for minor sundry invoiced purchases	11	3,629
	0	0
	0	0
	0	0
	0	0

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		0	0
		0	0
		0	0
		0	0
		0	0

C6 Other information

The consecrated main Church building, built in 1912 and listed, has not been included as a Parish Asset belonging to the Parish of Saint Donard's. Ownership of this Church building rests with the Representative Church Body of the Church of Ireland.

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Freewill Offerings	83,814.50	-	-	-	83,814.50	92,596.06
Collections	4,791.89	-	-	-	4,791.89	4,650.92
Donations	44,125.00	31,034.61	-	-	75,159.61	45,340.95
Legacies	135,035.73	-	-	-	135,035.73	1,830.00
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	267,667.12	31,034.61	-	-	298,601.63	144,417.95

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
PowerNI Credit	800.00	-	-	-	800.00	-
Deposits for Parish weekend	880.00	-	-	-	880.00	-
Contributions to Outings/ Christmas Dinner	-	-	-	-	-	-
Diocese of D&D - contribution for archdeacon	2,542.50	-	-	-	2,542.50	5,845.00
Transferred from Hilary Baird Memorial Fund	-	-	-	-	-	-
Sundries	-	-	-	-	-	571.50
Sale Bible study booklets	30.00	-	-	-	30.00	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	4,152.50	-	-	-	4,152.50	6,416.50

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Salaries	44,951.23	22,158.38	-	-	67,109.61	78,044.10
Clergy Superann. Fund	9,237.75	-	-	-	9,237.75	9,951.95
Clergy Loco. Expenses	5,236.46	-	-	-	5,236.46	6,590.04
Non-clergy superann scheme	1,997.51	-	-	-	1,997.51	2,316.66
Parochial Halls Expenses	1,981.84	-	-	-	1,981.84	1,488.72
Church Expenses	6,252.42	-	-	-	6,252.42	5,785.76
Utilities (gas, electric, water)	10,367.40	-	-	-	10,367.40	6,816.83
Fire Safety	8,590.68	-	-	-	8,590.68	2,057.50
Boiler servicing	1,662.60	-	-	-	1,662.60	438.00
Rectory Expenses	1,932.26	-	-	-	1,932.26	1,422.53
Office Expenses	3,272.85	-	-	-	3,272.85	3,465.74
Diocesan General Fund	13,670.67	-	-	-	13,670.67	11,154.29
Contribution to DoDD - family rent	-	5,850.00	-	-	5,850.00	6,200.00
Sundries and Consumables	831.98	814.82	-	-	1,646.80	2,386.84
Rector's leaving event - catering	2,420.00	-	-	-	2,420.00	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	112,405.65	28,822.88	-	-	141,228.53	137,818.97

5 Breakdown of restricted funds

Receipts	Development Fund	Women's Focus Group	Wednesday Afternoon Club	Mums & Tots	Badminton Club	Bowling Fellowship	Business Reserve Account	Hilary Baird/Endowment Fund	Special Collections	Total restricted funds	Total restricted funds last period
Admissions/Subscriptions				797.00						797.00	985.50
RCB Gift Aid	4,859.94									4,859.94	5,312.85
Donations	20,470.00	255.00							10,309.51	31,034.51	31,877.05
Investment Income/Interest	105.37						166.80	1,543.62		1,515.79	1,862.67
Sub total	25,434.31	255.00	-	797.00	-	-	166.80	1,543.62	10,309.51	38,006.24	39,840.47
Receipts from asset & investment sales											
Proceeds from sale of fixed assets											
Proceeds from sale of investments											
Sub total	-	-	-	-	-	-	-	-	-	-	-
Total receipts	25,434.31	255.00	-	797.00	-	-	166.80	1,543.62	10,309.51	38,006.24	39,840.47
Payments											
Family Worker - remuneration & Petty cash	22,183.36									22,183.36	20,892.69
Contribution to DoDD - family rent	6,860.00									6,860.00	6,200.00
Sundries and Consumables	182.02			682.50						614.52	917.33
Donations to Charities									9,448.01	9,448.01	7,148.30
Donations - Rector retirement									4,350.00	4,350.00	-
Repayment of loan related to new Halls construction	28,183.02									28,183.02	69,896.04
Sub total	63,353.40	-	-	682.50	-	-	-	-	13,796.01	67,813.91	103,614.35
Payments relating to asset and investment movements											
New hall costs and fees											
Sub total	-	-	-	-	-	-	-	-	-	-	-
Total payments	63,353.40	-	-	682.50	-	-	-	-	13,796.01	67,813.91	103,614.35
Net receipts / (payments)	-27,919.09	255.00	-	134.50	-	-	166.80	1,543.62	-3,486.50	-29,307.67	-63,973.89
Transfers to / (from) funds											
Surplus / (deficit) for year	-27,919.09	255.00	-	134.50	-	-	166.80	1,543.62	-3,486.50	-29,307.67	-63,973.89

Nature and purpose of funds

1. Bowling Fellowship - Fellowship whilst playing indoor bowls.
2. Development Fund - to fund the building of the new Parish Centre and associated works. To pay associated bank loan interest and principal.
3. Women's Focus Group - supporting activities for women in the Parish
4. Wednesday Afternoon Club - supporting activities for more elderly people in the Parish
5. Mums & Tots - supporting activities for more toddlers and their mums/carers in the Parish
6. Badminton Club - supporting activities for those playing badminton in the Parish.
7. Business Reserve Account - an account used as a contingency fund.
8. Hilary Baird Memorial Fund - to fund general parish expenditure
9. First Trust Endowment Fund - interest to fund general parish expenditure.

(5)

Additional analysis (2)

5 Breakdown of restricted funds

	Development Fund	Women's Focus Group	Wednesday Afternoon Club	Mums & Tots	Badminton Club	Bowling Fellowship	Business Reserve Account	Hilary Bird / Endowment	Special Collections	Total restricted funds	Total restricted funds last period
Receipts											
RCB Gift Aid	4888.94									4888.94	
Envelope Scheme	1336.00									1336.00	
Bank interest refund	106.37									106.37	
Donations										8.00	
Monthly Standing Orders	19136.00									19136.00	
										8.00	
Petty cash adjustment		256.00								256.00	
										8.00	
Admissions				797.00						797.00	
Interest							106.00			106.00	
										8.00	
Investment Income in Not Acc								1,643.62		1,643.62	
Interest										8.00	
										8.00	
Special Collections									8,909.91	8,909.91	
Donations - Rector retirement									4,300.00	4,300.00	
										8.00	
Sub total	25,434.31	256.00	-	797.00	-	-	106.00	1,643.62	10,209.91	38,506.84	-
Receipts from asset & investment sales											
Proceeds from sale of fixed assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-	-	-
Total receipts	25,434.31	256.00	-	797.00	-	-	106.00	1,643.62	10,209.91	38,506.84	-
Payments											
Extra principal repayment of loan	16,700.00									16,700.00	-
Contribution to DoDO - family rent	6,899.00									6,899.00	-
Scheduled interest and principal repayments	5,403.82									5,403.82	-
Family Worker - remuneration	20,150.36									20,150.36	-
Family Worker - petty cash payments	3,080.00									3,080.00	-
Bank fees	163.82									163.82	-
Donation to church		840.93								840.93	-
Group consumables				662.00						662.00	-
Donation to church for hall use & amenities				250.00						250.00	-
										-	-
Special Collections									8,449.91	8,449.91	-
Donations - Rector retirement									4,300.00	4,300.00	-
Sub total	63,383.40	840.93	-	912.00	-	-	-	-	13,799.91	68,904.84	67,912.91
Payments relating to asset and investment movements											
Purchases of fixed assets	-	-	-	-	-	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-	-	-
Total payments	63,383.40	840.93	-	912.00	-	-	-	-	13,799.91	68,904.84	67,912.91
Net receipts / (payments)	27,918.00	484.33	-	-115.00	-	-	106.00	1,643.62	-3,489.00	-30,398.00	-
Transfers to / (from) funds											
Surplus / (deficit) for year	27,918.00	484.33	-	-115.00	-	-	106.00	1,643.62	-3,489.00	-30,398.00	-

Nature and purpose of funds

1. Bowling Fellowship - friendship whilst playing indoor bowls.
2. Development Fund - to fund the building of the new Parish Centre and associated works. To pay associated bank loan interest and principal.
3. Women's Focus Group - supporting activities for women in the Parish
4. Wednesday Afternoon Club - supporting activities for more elderly people in the Parish
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