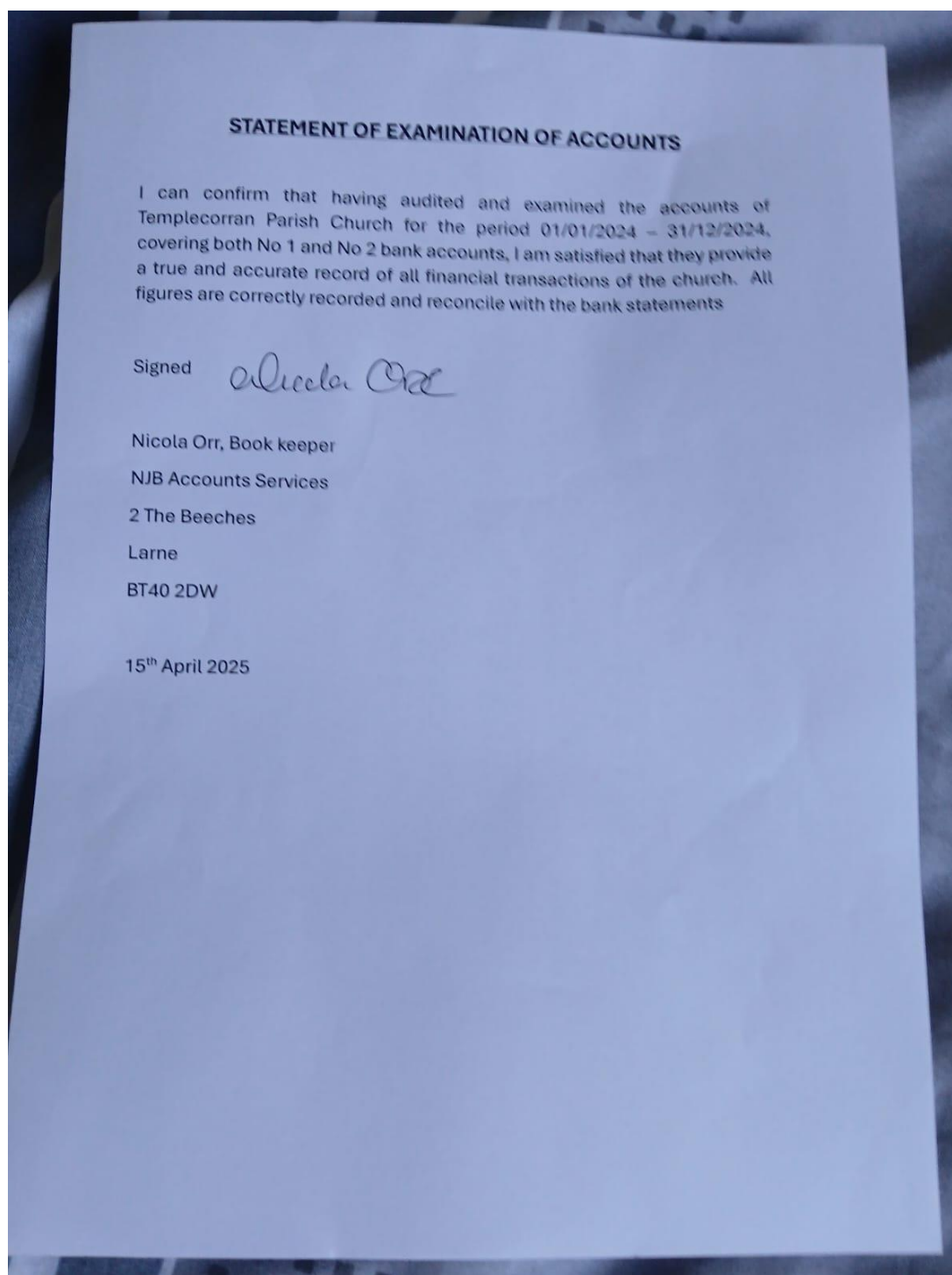


# Independent Examiners Report to the Trustees of St John's Church, Parish of Templecorran

*To be provided by Independent Examiner where the income threshold is less than £250,000.*

***The accounts have been examined and approved by our appointed independent auditor, Nichola Orr, NJB Accounts Services, 2 The Beeches, Larne, BT40 2DU. The original accounts, signed by the Honorary Treasurer and the Independent Auditor can be viewed by any member of the parish, by contacting the rector and making an appointment.***



## INCOME 2024 NO 1 ACCOUNT

### INCOME 2024

Bank Balance as at 29.12.23	5532.53
FWO Envelopes	9577.00
Church Collection	2237.70
Donations	2349.05
Funeral Services	315.00
Coffee Morning	1295.50
Concert	470.00
Calendars	50.00
R.C.B Distribution	155.65
Scheme Income	134.59
Sustentations	1080.00
Tax relief on gift aid	5336.36
Church Ireland Trustees	576.19
Jar in church	52.73
Bank error 27.6.23	20.00
Bank Interest	5.30

**29187.60**

## EXPENDITURE 2024 NO 1 ACCOUNT

Shared expenses St. Colmans	15268.00
Power NI	1176.31
Mrs H Rea Organist	100.00
Mr G Peoples Grass cutting	1020.00
NI Water	302.36
Ballycarry Old Pres. Church	30.00
Church insurance	920.55
FWO Envelopes	150.00
Nicole Orr	65.00
Conor Sundry Funds	1226.04
St. Colmans church stationary	63.37
Bank Fees	72.89
WNR Electrics	300.00
Cleaning	40.00
Viking Stationary	67.00
A Cole (trees)	650.00
The Book Well	108.00
Christian Aid	50.00
Inspire Av (sound system)	300.00
Don Howe (guest speaker)	25.00
Conor Sundry (Greenisland church)	100.00
Edward Wilson Co (steeplejack)	354.00
Bank Bal as at 31.12.24	<u>6799.08</u>

**29187.60**

## **INCOME 2024 No.2 Account**

Bank Balance as at 31.12.23	42126.26
Direct Debits	1380.00
Bank Interest	85.01

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**43591.27**

## **EXPENDITURE 2024 NO.2 Account**

Kenneth Sives Painter	780.00
Kenneth Sives Painter	2521.27
DB Scaffolding	9000.00
Kenneth Sives Painter	200.00
Kenneth Sives Painter	1735.00
Bank fee's	33.25
Bank Balance as at 31.12.24	29321.75

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**43591.27**

**Notes to the Financial Statements for the period**  
**1 January 2024 to 31 December 2024**

**1. Accounting Policies**

Set out below are the principle accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

- (a) **Receipts and Payments Account:** All items of income and expenditure included in the Receipts and Payments Account have been accounted for on a cash receipts basis
- (b) **Statement of Assets and Liabilities:** The Parish does not hold any Investments Assets nor does it have any assets retained for the Parish's own use.

**2. Reconciliation of Cash Funds**

	£
<b>Total Cash at 1 January 2024</b>	<b>47,658.79</b>
<b>Receipts for the period 1/1 to 31/12/24</b>	<b>36,661.04</b>
<b>Payments for the period 1/1 to 31/12/24</b>	<b>36,661.04</b>
<b>Total Cash at 31 December 2024</b>	<b>36,120.83</b>

The cash balance is made up as follows:

<b>CASH Balance @ 31/12/2024</b>	<b>36,120.83</b>
<b>No 1 Account</b>	6799.08
<b>No 2 Account</b>	29321.75
<b>Cash Available @ 31/12/2024</b>	<b>36,120.83</b>

### **3. Transactions with Trustees**

During the period 1 January to 31 December 2024 the Incumbent received £15,268.00 in respect the payment of his stipend, locomotory expenses, national insurance, pension and other office expenses. The following Trustees received reimbursement of other expenses during the period:

N/A