

**CHURCH OF THE HOLY NAME**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**for the year ended 31 December 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
General Account	<b>8,068</b>	39,234
Fixed Term Deposit Account	<b>24,400</b>	-
Restoration Fund	<b>76,782</b>	911
A/R	<b>38,677</b>	15,833
<b>Fixed asset Investments</b>		
War Stock	<b>144</b>	144
<b>Net current assets</b>	<b>148,071</b>	<b>56,122</b>
	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Outstanding Liabilities</b>		
<b>Current Liabilities</b>		
Outstanding Payments	<b>3,378</b>	305
Land & Property Services	<b>1,378</b>	1,415
Diocese of Connor Creditor* - Short Term Liability	<b>1,800</b>	1,800
<b>Longterm Liabilities</b>		
Diocese of Connor Creditor* Long Term Liability	<b>3,600</b>	5,400
Treasury Stock redemptions/memorials	<b>4,447</b>	4,447
	<b>14,602</b>	<b>13,367</b>
<b>Total net assets</b>	<b>133,470</b>	<b>42,756</b>
<b>Charity funds</b>		
Restricted funds	<b>95,974</b>	<b>(718)</b>
Unrestricted funds	<b>37,496</b>	<b>43,474</b>
	<b>133,470</b>	<b>42,756</b>

The liability due to the Diocese of Connor relates to past unpaid assessments and is being paid back over 10 years at £150 per month. Monthly repayments began January 2018, scheduled completion date is December 2027.

**CHURCH OF THE HOLY NAME**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31 December 2024**

	Restricted	Unrestricted	2024	2023
	£	£	£	£
<b>RECEIPTS</b>				
FWO's- Envelopes	-	22,488	22,488	21,836
Standing Orders	1,800	22,755	24,555	24,572
Easter Collection	-	505	505	439
Harvest Collection	-	566	566	596
Christmas Collection	-	1,015	1,015	709
Go Fund Me	26,046	-	26,046	-
Restoration Fund	70,304	-	70,304	-
Tax Recovered on Gift Aided FWC	-	11,736	11,736	13,320
Building Fund Collection	-	517	517	525
Cash/Plate Collection	-	2,617	2,617	2,082
Gift for stained glass window	-	-	-	6,000
Gifts	-	130	130	200
	98,150	62,329	160,479	70,277
<b>DONATIONS</b>				
Wedding/ Funerals/ Baptisms	-	160	160	340
In Memory of Trevor Eccles	-	170	170	-
Birthday Parties	-	-	-	160
Books and Jam	-	-	-	54
	-	330	330	554
Christian Aid	-	-	-	243
Bishop's Fund	-	-	-	248
Earl Haig Fund	251	-	251	122
	251	-	251	613
<b>OTHER COLLECTIONS</b>				
Parish Community Shop	-	6,485	6,485	12,063
Parish Shop Rental and Utlitites	-	-	-	-
Rectory Rental	-	10,740	10,740	10,740
Mid & East Antrim Grants	-	1,269	1,269	1,613
Kalos Garden Project	-	500	500	2,000
Youth Week	-	8,810	8,810	5,820
Community Meal	600	-	600	1,160
Knitting/Sewing Club	-	864	864	630
Tuesday Tots	-	300	300	300
L.I.F.T	-	-	-	334
Bowls	-	300	300	303
Miracle of Christmas	2,571	-	2,571	-
70th Anniversary	-	600	600	-
Fashion Show	-	1,531	1,531	-
Cadets	-	3,080	3,080	-
Craft Club	-	-	-	22
Spring Fair	-	-	-	350
Other Income	-	372	372	554
	3,171	34,851	38,022	35,889
<b>TOTAL RECEIPTS</b>	<b>101,572</b>	<b>97,510</b>	<b>199,082</b>	<b>107,334</b>

**CHURCH OF THE HOLY NAME**  
**RECEIPTS AND EXPENSES LISTING**  
**for the year ended 31 December 2024**

	Restricted	Unrestricted	2024	2023
<u>EXPENSES</u>	£	£	£	£
<b>CLERGY</b>				
<b>Rector:</b>				
Consultancy fees and travel/office expenses	-	25,920	25,920	15,727
Pension & Tax Expenses	-	1,631	1,631	5,831
	-	27,551	27,551	21,558
<b>RECTORY</b>				
Rates	-	2,755	2,755	2,830
Repairs and Maintenance	-	1,015	1,015	2,145
	-	3,770	3,770	4,975
<b>CHURCH</b>				
Electricity	-	5,236	5,236	12,096
Gas	-	930	930	7,830
Church repairs and Maintenance	-	6,936	6,936	8,067
New Stained glass windows	-	-	-	6,000
Water and sewage	-	1,843	1,843	1,950
Insurance	-	3,014	3,014	3,551
Organist Fee	-	4,550	4,550	4,425
	-	22,508	22,508	43,919
<b>GENERAL</b>				
Donations to charities (note 1)	3,801	-	3,801	2,748
Diocese Creditor Repayment	1,800	-	1,800	1,800
Diocesan Assessment	-	8,582	8,582	5,735
Secretarial salary	-	11,884	11,884	10,816
Caretaker Expense	-	740	740	-
Children and Family Worker	-	840	840	-
Printing and Stationary	-	2,595	2,595	2,502
Youth Week Expense	-	8,158	8,158	6,767
Use of Methodist Church	-	1,700	1,700	-
KALOS Project	-	2,445	2,445	947
Tea and Tots Equipment	-	2,976	2,976	-
70th Anniversary	-	3,149	3,149	-
Miracle of Christmas Concert	-	697	697	-
Fashion Show	-	876	876	-
Alpha Course	-	462	462	-
L.I.F.T. Expense	-	106	106	425
Catering Expense	-	1,621	1,621	1,497
Telephone	-	562	562	602
Go Fund Me Fees	-	897	897	-
Danske Bank Fees	-	255	255	227
Sundry Costs (Note 2)	-	3,188	3,188	5,285
	5,601	51,732	57,333	39,350
<b>TOTAL EXPENDITURE</b>	<b>5,601</b>	<b>105,561</b>	<b>111,162</b>	<b>109,802</b>
<b>OVERALL RECEIPTS LESS EXPENSES</b>	<b>95,971</b>	<b>-8,051</b>	<b>87,920</b>	<b>-2,468</b>

**CHURCH OF THE HOLY NAME**  
**NOTES TO THE ACCOUNTS**  
**for the year ended 31 December 2024**  
**Note 1**

**Donations to Charities (Restricted)**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Earl Haig	251	248
Christian Aid	400	500
SAMS	-	500
Bible Society	200	500
Crosslinks	-	500
International Justice Mission	400	500
Royal Legion	50	-
Children's Hospice	1,600	-
Exodus Trust	900	-
	<b>3,801</b>	<b>2,748</b>

**Note 2**

**Sundry Costs**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
25th November Evening	-	1,183
Baptist Church - SPS Staff	80	-
Batteries	14	-
CEIF Membership	-	25
Choir Binders	64	-
Choir Speaker	-	300
Christmas Costs	-	120
COI Magazine Subscription	238	-
Communion Wine	42	-
Coronation	-	183
Dry Clean Robes	202	-
Entertainment License	521	485
Fire Report	84	-
Flowers	-	40
Gifts	346	233
LED Candles	92	-
New Projector	452	-
New Tables	-	1,920
New TV	480	-
Other	24	-
Play Resource	90	90
Replacement Vase Insert	20	-
Sheet Music	34	-
Sound Equipment	91	-
Sunday Coverage	50	600
Sunday Sundries	211	104
Visiting Cards	54	-
	<b>3,188</b>	<b>5,285</b>

**CHURCH OF THE HOLY NAME**  
**NOTES TO THE ACCOUNTS**  
**for the year ended 31 December 2024**

**Note 3**

**Analysis of Restricted Funds**

	<b>31-Dec-24</b>	<b>31-Dec-23</b>
	<b>£</b>	<b>£</b>
Earl Haig Fund	-	122
Go Fund Me	26,049	-
Restoration Fund	70,304	-
Miracle of Christmas Concert	2,571	-
NI Children's Hospice	(1,600)	-
International Justice Mission	(400)	(500)
Crosslinks	-	(500)
SAMS	-	(500)
Christian Aid	(400)	-
Bible Society	(200)	(500)
Exodus Trust	(900)	-
Community Meal Fund - Greenisland	600	1,160
Donations to Other Missions & Charities	(50)	-
<b>Total</b>	<b>95,974</b>	<b>(718)</b>

**Note 4**

The Priest in charge has requested that her duties be carried out on an honorary basis, for the time being.

**Note 5**

These accounts represent the accounts for the church alone and do not include the results of the various organizations that use the church