

Receipts and Payments Accounts Year Ended 31 December 2024

Charity Name Ardkeen Parish Church
Charity Number NIC103749

Section A Receipts and Payments

Receipts

	Unrestricted Funds £	Restricted Funds £	Total 2024
FWO & Gift Aid	16,651.60	0.00	16,651.60
Income from Charitable Activities	1,280.45	900.00	2,180.45
Bank Interest	29.29	0.00	29.29
Dividends	54.37	0.00	54.37
Total Receipts	18,015.71	900.00	18,915.71

Payments

Cost of Charitable Activities	7,214.96	0.00	7,214.96
Maintenance Costs	1,010.66	0.00	1,010.66
Donation to Mission	0.00	1,000.00	1,000.00
Governance Costs	957.76	0.00	957.76
Total Payments	9,183.38	1,000.00	10,183.38

Surplus/(Deficit) for the year	8,832.33	-100.00	8,732.33
Transfers between funds	-100.00	100.00	0.00
Cash Funds at 31 December 2023	18,900.01	0.00	18,900.01

Cash Funds at 31 December 2024	27,632.34	0.00	27,632.34
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**Total
2023**

14,220.17
5,158.51
13.18
50.12
19,441.98

9,193.59
841.85
0.00
987.65
11,023.09

8,418.89
0.00
10,481.12

18,900.01

Statement of Balances as at 31 December 2024

Charity Name Ardkeen Parish Church
Charity Number NIC103749

Section B Statement of Assets and Liabilities at Year End

B1 Cash Funds

	Unrestricted Funds £	Restricted Funds £	Total 2024	Total 2023
Current Account	27,632.34	0.00	27,632.34	18,900.01
Total Cash Funds	27,632.34	0.00	27,632.34	18,900.01

B2 Investment Assets

	Fund to which asset belongs	Current value £
Investments with the Representative Church Body (RCB)	Unrestricted	1,841.00

B3 Assets Retained for the Charity's own use

	Fund to which asset belongs	Current Value
Church Hall Buildings and Contents	Unrestricted	309,840.58
Church Building and Contents	Unrestricted	795,938.90
Total		1,105,779.48

B4 Liabilities

	Fund to which asset belongs	Total 2024	Total 2023
Amounts outstanding to the Diocese	Unrestricted	29,747.70	31,947.70

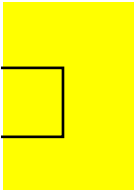
Section C Notes to the Accounts

Trustees Remuneration and Expenses

No Trustee received remuneration for the services provided during the year (2023 : £Nil)
The amount paid to Trustees in respect of expenses incurred while providing services was £Nil (2023 : £Nil)

Signed by Trustees on behalf of all Trustees

Signature	Print Name	Date of Approval
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Audit of Ardkeen Parish Church accounts

31 December 2024

Barry Mitchell

In accordance with the Commission's Directions, the following independent examination of Ardkeen Parish Church ('the Church') 2024 accounts:

Record of work done	
Direction 1: Examination and accounting thresholds	<p>Section 65(3) of the Charities Act (Northern Ireland) 2008 (the Act) outlines that charity trustees may elect to have an independent examination, as opposed to a statutory audit, if their gross income in that year is less than £500,000.</p> <p>Section 64(3) of the Act outlines that where gross income in that year is less than £250,000, the charity trustees may prepare:</p> <ul style="list-style-type: none">- a receipts and payments account, and- a statement of assets and liabilities, <p>instead of a statement of accounts as prescribed by regulations made by the Department (e.g. an accruals account).</p> <p>For 2024 the Church treasurer and secretary have:</p> <ul style="list-style-type: none">- elected to have an independent examination rather than an audit; and- prepared receipts and payments accounts. <p>This is appropriate on the basis that:</p> <ul style="list-style-type: none">- gross income for 2024 was £18,916. This has been confirmed through review of bank statements and general ledger activity; and- there is nothing in the Church's governing document which requires any form of professional audit. <p>For 2018 the Charities Commission required an audit to be completed. When queried with CCNI for subsequent years, they did not request a full audit to be completed and outlined that an independent examiners report would</p>

Direction 2: Independence	<p>There are no actual or perceived conflicts of interest that prevent me as examiner from carrying out an independent examination of the Church accounts.</p> <p>I confirm that:</p> <ul style="list-style-type: none"> - I am not a trustee of the Church; - I have no financial or commercial relationship with the Church; - I have no control or influence over a major donor to the Church; and - I have no close personal relationships with the Church trustees - my cousin is the Treasurer, however this does not fall within the definition of a close personal relationship.
Direction 3: Documentation	<p>This record, along with supporting working papers where relevant, will document the examination procedures carried out to address each of the Commission's Directions.</p>
Direction 4: Understanding the charity	<p>The charity is a Parish Church. It exists to advance Christian religion through regular worship, and communicating and caring for parishioners and others in their community. The trustees are made up of elected parishioners and community representatives.</p> <p>Receipts are generated from FWO and dividends from investments in RCB. These receipts are then applied to worship costs and the upkeep of the Church estate. For several years the Church has been unable to fulfil central assessments from the Diocese, resulting in the accumulation of a significant debt balance. Review of accounting records, constitution and minutes has confirmed my understanding of the aims and objectives of the Church.</p>

Direction 5: Check that accounting records are kept and not materially misstated	<p>Testing discovered that no accounting records were maintained for donations of £900 received for bikes for miradi. In addition, no accounting records maintained for a grave receipt of £60. It is important that these amounts are included on lodgement sheets and are identifiable as separate transactions within the general ledger.</p> <p>Apart from the above, accounting records have been maintained for transactions during the year. I have been able to agree transactions per the bank statement to supporting documentation in the majority of instances.</p>
Direction 6: Check that the charity accounts are consistent with the accounting records	<p>Accounts are consistent with accounting records.</p>
Direction 7: Check that any identified conflicts of interest or related party transactions were properly authorised and appropriately disclosed.	<p>No conflicts of interest or related party transactions have been identified from a review of accounting records and supporting documentation. No private benefit to a trustee identified from the Church activities during 2024.</p>
Direction 8: Analytical Review	<p>See analytical review tab. Movements have been investigated and explained.</p>

Direction 9: Check the form and content of accounts	<p>Form and content of the accounts confirmed in the record of work done above as follows:</p> <ul style="list-style-type: none"> - Direction 1 - confirmed that it is appropriate for the Church to produce receipts and payments accounts. - Direction 6 - confirmed that the required statements have been prepared and agree to supporting records. In addition, appropriate funds have been identified and presented in the accounts. <p>Accounts prepared are in accordance with Commission pro-forma.</p>
Direction 11: Compare the trustee' annual report with the accounts for consistency	<p>Trustees' report has been reviewed for consistency with the receipts and payments account and statement of assets and liabilities. Narrative information is consistent with figures disclosed in the accounts.</p>

s was completed:

Matters arising
No matters for attention. Conditions for independent examination, and receipts and payments accounts have been met.

No matters for attention. I am independent of the Church.

No matters for attention.
Appropriate arrangements have been put in place to document examination procedures.

No matters for attention. An understanding of the Church has been obtained in order to plan specific examination procedures.

Accounting records have not been maintained for donations received during the year. My report has been qualified in this regard.

See above

No matters for attention. No conflicts of interest or related party transactions identified.

No matters for attention.

No matters for attention. Appropriate accounts have been prepared and presented.
Trustees' report obtained and agreed to the accounts for consistency.

Name Ardkeen Parish Church
Year 31 December 2024
Charity No. NIC103749

Opening Balance 18,900.01

Date	Transaction description	Value	Balance	Rec/Exp
02-Jan-24	Hayley McCullough	60.00	18,960.01	Receipts
03/01/24	Yolande Truesdale	30.00	18,990.01	Receipts
03-Jan-24	Kerri Truesdale	10.00	19,000.01	Receipts
08-Jan-24	ATM Centra UK	240.00	18,760.01	Payments
09-Jan-24	PO 2 The Square Newtownards	505.00	19,265.01	Receipts
15-Jan-24	Diocese of Down	36.58	19,228.43	Payments
18-Jan-24	PO 2 The Square Newtownards	180.00	19,408.43	Receipts
18-Jan-24	Post Office Counter	489.59	18,918.84	Payments
18-Jan-24	Post Office Counter	142.42	18,776.42	Payments
18-Jan-24	PO UK chq	40.00	18,816.42	Receipts
19-Jan-24	Heather Adair	15.00	18,831.42	Receipts
22-Jan-24	Diocese of Down	66.00	18,765.42	Payments
23-Jan-24	PO 2 The Square Newtownards	165.00	18,930.42	Receipts
24-Jan-24	PO UK chq	40.00	18,970.42	Receipts
25-Jan-24	Diocese of Down	100.00	18,870.42	Payments
27-Jan-24	Heather Adair	15.00	18,885.42	Receipts
29-Jan-24	Diocese of Down	66.20	18,819.22	Payments
29-Jan-24	ATM Centra UK	120.00	18,699.22	Payments
29-Jan-24	Yolande Truesdale	50.00	18,749.22	Receipts
29-Jan-24	God Marshall CM	70.00	18,819.22	Receipts
30-Jan-24	PO 2 The Square Newtownards	185.00	19,004.22	Receipts
31-Jan-24	Fees according to advice	8.32	18,995.90	Payments
02-Feb-24	God Marshall CM	25.00	19,020.90	Receipts
03-Feb-24	Heather Adair	15.00	19,035.90	Receipts
05-Feb-24	Kenneth Hughes	200.00	19,235.90	Receipts
06-Feb-25	PO 2 The Square Newtownards	212.00	19,447.90	Receipts
07-Feb-24	PO UK chq	40.00	19,487.90	Receipts
10-Feb-24	Heather Adair	15.00	19,502.90	Receipts
14-Feb-24	PO 2 The Square Newtownards	130.00	19,632.90	Receipts
15-Feb-24	Diocese of Down	36.58	19,596.32	Payments
22-Feb-24	Diocese of Down	66.00	19,530.32	Payments
24-Feb-24	Heather Adair	15.00	19,545.32	Receipts
26-Feb-24	PO 2 The Square Newtownards	220.00	19,765.32	Receipts
26-Feb-24	diocese repayment	100.00	19,665.32	Payments
26-Feb-24	Post Office DB Chq	100.00	19,765.32	Receipts
26-Feb-24	UK cheques	40.00	19,805.32	Receipts
29-Feb-24	Fees according to advice	35.72	19,769.60	Payments
29-Feb-24	Kenneth Hughes	100.00	19,869.60	Receipts
29-Feb-24	Yolande Truesdale	30.00	19,899.60	Receipts
29-Feb-24	Kerri Truesdale	10.00	19,909.60	Receipts

04-Mar-24 PO 2 The Square Newtownards	100.00	20,009.60	Receipts
04-Mar-24 ATM Centra UK	150.00	19,859.60	Payments
04-Mar-24 PO UK chq	20.00	19,879.60	Receipts
09-Mar-24 Heather Adair	15.00	19,894.60	Receipts
15-Mar-24 Diocese of Down	36.58	19,858.02	Payments
16-Mar-24 Heather Adair	15.00	19,873.02	Receipts
22-Mar-24 Diocese of Down	66.00	19,807.02	Payments
22-Mar-24 Ardkeen C Kinhead	20.00	19,827.02	Receipts
22-Mar-24 Heather Adair	15.00	19,842.02	Receipts
25-Mar-24 Diocese repayment	100.00	19,742.02	Payments
27-Mar-24 Diocese of Down	66.20	19,675.82	Payments
27-Mar-24 PO 2 The Square Newtownards	739.90	20,415.72	Receipts
27-Mar-25 UK cheques	30.00	20,445.72	Receipts
27-Mar-25 UK cheques	60.00	20,505.72	Receipts
28-Mar-25 Fees according to advice	4.77	20,440.95	Payments
29-Mar-24 Interest	4.87	20,445.82	Receipts
30-Mar-24 Yolande Truesdale	40.00	20,485.82	Receipts
02-Apr-24 Kenneth Hughes	100.00	20,585.82	Receipts
04-Apr-24 Bowen Bailie Grass Cutting	74.50	20,511.32	Payments
06-Apr-24 Heather Adair	15.00	20,526.32	Receipts
12-Apr-24 PO 2 The Square Newtownards	421.50	20,947.82	Receipts
12-Apr-24 UK cheques	20.00	20,967.82	Receipts
13-Apr-24 Heather Adair	10.00	20,977.82	Receipts
15-Apr-24 Diocese of Down	36.58	20,941.24	Payments
15-Apr-24 Centra Cloughey	199.00	20,742.24	Payments
15-Apr-24 Centra Cloughey	199.00	20,543.24	Payments
15-Apr-24 Centra Cloughey	83.43	20,459.81	Payments
15-Apr-24 ATM Centra UK	240.00	20,219.81	Payments
15-Apr-25 post office counter	285.90	19,933.91	Payments
22-Apr-24 Diocese of Down	66.00	19,867.91	Payments
22-Apr-24 Geace Neills	200.00	19,667.91	Payments
24-Apr-24 Diocese of Down	132.40	19,535.51	Payments
25-Apr-24 CH 201617	38.63	19,496.88	Payments
25-Apr-24 Diocese repayment	100.00	19,396.88	Payments
27-Apr-24 Yolande Truesdale	40.00	19,436.88	Receipts
29-Apr-24 Kenneth Hughes	100.00	19,536.88	Receipts
29-Apr-24 Heather Adair	10.00	19,546.88	Receipts
30-Apr-24 Fees according to advice	5.43	19,541.45	Payments
07-May-24 PO 2 The Square Newtownards	1,297.40	20,838.85	Receipts
07-May-24 BMAC Kircubbin	120.00	20,718.85	Payments
07-May-24 Post Office UK cheq	180.00	20,898.85	Receipts
10-May-25 Northern Ireland Water	103.05	20,795.80	Payments
12-May-24 Heather Adair	20.00	20,815.80	Receipts
15-May-24 Diocese of Down	36.58	20,779.22	Payments
22-May-24 Diocese of Down	66.00	20,713.22	Payments
22-May-24 PO 2 The Square Newtownards	471.00	21,184.22	Receipts
22-May-24 PO UK chq	60.00	21,244.22	Receipts

28-May-24	PO 2 The Square Newtownards	180.00	21,424.22	Receipts
28-May-24	Diocese repayment	100.00	21,324.22	Payments
29-May-24	Diocese of Down	66.20	21,258.02	Payments
29-May-24	Kenneth Hughes	100.00	21,358.02	Receipts
30-May-24	Blaze Fire extinguisher services	72.00	21,286.02	Payments
30-May-24	Bowen Bailies grass cutting	125.00	21,161.02	Payments
30-May-24	Bikes for Maridi	1,000.00	20,161.02	Payments
31-May-24	Fees according to advice	4.85	20,156.17	Payments
31-May-24	Yolande Truesdale	40.00	20,196.17	Receipts
02-Jun-24	Heather Adair	15.00	20,211.17	Receipts
04-Jun-24	ATM Uk Centra	150.00	20,061.17	Payments
16-Jun-24	Heather Adair	20.00	20,081.17	Receipts
21-Jun-24	Diocese of Down	36.58	20,044.59	Payments
22-Jun-24	Heather Adair	20.00	20,064.59	Receipts
25-Jun-24	Diocese repayment	100.00	19,964.59	Payments
27-Jun-24	PO 39A Cooks Brae NE	1,237.00	21,201.59	Receipts
28-Jun-24	fees according to advice	8.20	21,193.39	Payments
28-Jun-24	RCB Distribution	31.01	21,224.40	Receipts
28-Jun-24	Diocese of Down	66.00	21,158.40	Payments
28-Jun-24	Post Office UK cheq	100.00	21,258.40	Receipts
28-Jun-24	Yolande Truesdale	40.00	21,298.40	Receipts
BM	Bike donations	900.00	22,198.40	Receipts
BM	Bike donations	900.00	21,298.40	Receipts
28-Jun-24	Interest	5.11	21,303.51	Receipts
01-Jul-24	Kenneth Hughes	100.00	21,403.51	Receipts
05-Jul-24	Po 2 The Square Newtownards	249.80	21,653.31	Receipts
05-Jul-24	Deposit UK Chq	20.00	21,673.31	Receipts
18-Jul-24	BMAC Kircubbin	120.00	21,553.31	Payments
18-Jul-25	BMAC Kircubbin	30.00	21,523.31	Payments
22-Jul-24	Post office counter	213.82	21,309.49	Payments
22-Jul-24	Post office counter	136.61	21,172.88	Payments
22-Jul-24	Bowen Bailies grass cutting	180.00	20,992.88	Payments
23-Jul-24	PO 2 The Square Newtownards	353.90	21,346.78	Receipts
24-Jul-24	Centra cloughey	9.98	21,336.80	Payments
24-Jul-24	PO UK chq	20.00	21,356.80	Receipts
25-Jul-24	Diocese of Down	66.00	21,290.80	Payments
25-Jul-24	Diocese repayment	100.00	21,190.80	Payments
26-Jul-24	Diocese of Down	36.58	21,154.22	Payments
29-Jul-24	Kenneth Hughes	100.00	21,254.22	Receipts
31-Jul-24	Fees according to advice	6.02	21,248.20	Payments
31-Jul-24	Diocese of Down	66.20	21,182.00	Payments
31-Jul-24	PO 2 The Square Newtownards	660.00	21,842.00	Receipts
31-Jul-24	ATM Uk Centra	150.00	21,692.00	Payments
31-Jul-24	Yolande Truesdale	40.00	21,732.00	Receipts
31-Jul-24	PO UK chq	60.00	21,792.00	Receipts
01-Aug-24	Ardkeen C Kinhead	20.00	21,812.00	Receipts
18-Aug-24	Heather Adair	10.00	21,822.00	Receipts

22-Aug-24	Diocese of Down	36.58	21,785.42	Payments
22-Aug-24	Diocese of Down	66.00	21,719.42	Payments
27-Aug-24	Diocese repayment	100.00	21,619.42	Payments
28-Aug-24	PO 2 The Square Newtownards	860.10	22,479.52	Receipts
28-Aug-24	PO UK chq	110.00	22,589.52	Receipts
28-Aug-24	Yolande Truesdale	40.00	22,629.52	Receipts
29-Aug-24	Kenneth Hughes	100.00	22,729.52	Receipts
30-Aug-24	Fees according to advice	6.48	22,723.04	Payments
01-Sep-24	Heather Adair	20.00	22,743.04	Receipts
09-Sep-24	ATM Uk Centra	120.00	22,623.04	Payments
13-Sep-24	Heather Adair	10.00	22,633.04	Receipts
16-Sep-25	Diocese of Down	36.58	22,596.46	Payments
16-Sep-24	PO 39A Cooks Brae NE	415.00	23,011.46	Receipts
17-Sep-24	Diocese of Down	66.00	22,945.46	Payments
17-Sep-25	Post Office UK cheq	1,020.00	23,965.46	Receipts
21-Sep-24	Yolande Truesdale	40.00	24,005.46	Receipts
25-Sep-24	Diocese repayment	100.00	23,905.46	Payments
30-Sep-24	Fees according to advice	5.57	23,899.89	Payments
30-Sep-34	Kenneth Hughes	100.00	23,999.89	Receipts
30-Sep-24	Interest	5.62	24,005.51	Receipts
06-Oct-24	Heather Adair	15.00	24,020.51	Receipts
09-Oct-24	PO 2 The Square Newtownards	1,079.00	25,099.51	Receipts
09-Oct-24	BMAC Kircubbin	180.00	24,919.51	Payments
09-Oct-24	Post Office UK cheq	60.00	24,979.51	Receipts
12-Oct-24	Heather Adair	15.00	24,994.51	Receipts
14-Oct-24	post office counter	83.55	24,910.96	Payments
14-Oct-24	post office counter	97.58	24,813.38	Payments
19-Oct-24	Heather Adair	15.00	24,828.38	Receipts
21-Oct-24	Diocese of Down	36.58	24,791.80	Payments
21-Oct-24	Diocese of Down	66.00	24,725.80	Payments
21-Oct-24	Yolande Truesdale	40.00	24,765.80	Receipts
23-Oct-24	Po 2 The Square Newtownards	326.00	25,091.80	Receipts
23-Oct-24	PO UK chq	60.00	25,151.80	Receipts
25-Oct-24	Diocese repayment	100.00	25,051.80	Payments
29-Oct-24	Kenneth Hughes	100.00	25,151.80	Receipts
31-Oct-24	Fees according to advice	4.13	25,147.67	Payments
3-Nov-24	Heather Adair	15.00	25,162.67	Receipts
6-Nov-24	Diocese of Down	134.20	25,028.47	Payments
8-Nov-24	Heather Adair	20.00	25,048.47	Receipts
10-Nov-24	Envelope Systems	111.86	24,936.61	Payments
10-Nov-24	Bowen Bailie Grass Cutting	240.00	24,696.61	Payments
10-Nov-24	NI Water	113.75	24,582.86	Payments
13-Nov-24	BMAC Kircubbin	120.00	24,462.86	Payments
16-Nov-24	Heather Adair	20.00	24,482.86	Receipts
18-Nov-24	Diocese of Down	36.58	24,446.28	Payments
18-Nov-24	Diocese of Down	66.00	24,380.28	Payments
18-Nov-24	PO 2 The Square Newtownards	866.00	25,246.28	Receipts

19-Nov-24 Post Office UK cheq	80.00	25,326.28	Receipts
21-Nov-24 Yolande Truesdale	35.00	25,361.28	Receipts
21-Nov-24 Kerri truesdale	5.00	25,366.28	Receipts
23-Nov-24 Heather Adair	20.00	25,386.28	Receipts
25-Nov-24 Diocese repayment	100.00	25,286.28	Payments
26-Nov-24 po 2 The Square Newtownards	545.00	25,831.28	Receipts
26-Nov-24 Vistaprint	42.49	25,788.79	Payments
28-Nov-24 diocese of Down	66.20	25,722.59	Payments
29-Nov-24 Fees according to advice	6.26	25,716.33	Payments
29-Nov-24 Kenneth Hughes	100.00	25,816.33	Receipts
3-Dec-24 BMAC Kircubbin	120.00	25,696.33	Payments
8-Dec-24 Heather Adair	20.00	25,716.33	Receipts
9-Dec-24 CH201618	36.80	25,679.53	Payments
16-Dec-24 Diocese of Down	36.58	25,642.95	Payments
18-Dec-24 Diocese of Down	58.10	25,584.85	Payments
18-Dec-24 Diocese of Down	66.00	25,518.85	Payments
20-Dec-24 CH201619	855.24	24,663.61	Payments
20-Dec-24 Yolande Truesdale	35.00	24,698.61	Receipts
20-Dec-24 Kerri truesdale	5.00	24,703.61	Receipts
23-Dec-24 PO 39A Cooks Brae NE	781.00	25,484.61	Receipts
23-Dec-24 Po 39A Cooks Brae NE	1,220.45	26,705.06	Receipts
23-Dec-24 PO 39A Cooks Brae NE	272.00	26,977.06	Receipts
30-Dec-24 RCB Distription	23.36	27,000.42	Receipts
30-Dec-24 Kenneth Hughes	100.00	27,100.42	Receipts
30-Dec-24 Diocese repayment	100.00	27,000.42	Payments
31-Dec-24 Fees according to advice	6.77	26,993.65	Payments
31-Dec-24 9050396 Cash	445.00	27,438.65	Receipts
31-Dec-24 uk cheques	120.00	27,558.65	Receipts
31-Dec-24 Interest	13.69	27,572.34	Receipts

Fund	Nominal
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	Cost of Charitable Activities
Unrestricted Funds	FWO & Gift Aid
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Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	Governance Costs
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	FWO & Gift Aid

Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	Cost of Charitable Activities
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	Cost of Charitable Activities
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Unrestricted Funds	Cost of Charitable Activities
Unrestricted Funds	Cost of Charitable Activities
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	Income from Charitable Activities
Unrestricted Funds	Governance Costs
Unrestricted Funds	Bank Interest
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	Maintenance Costs
Unrestricted Funds	FWO & Gift Aid
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Unrestricted Funds	Governance Costs
Unrestricted Funds	FWO & Gift Aid
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Unrestricted Funds	Cost of Charitable Activities
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Unrestricted Funds	Maintenance Costs
Unrestricted Funds	Maintenance Costs
Restricted Funds	Donation to Mission
Unrestricted Funds	Governance Costs
Unrestricted Funds	FWO & Gift Aid
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Unrestricted Funds	Cost of Charitable Activities
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	Cost of Charitable Activities
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	Cost of Charitable Activities
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	Governance Costs
Unrestricted Funds	dividends
Unrestricted Funds	Cost of Charitable Activities
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	FWO & Gift Aid
Restricted Funds	Income from Charitable Activities
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	bank interest
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Unrestricted Funds	Maintenance Costs
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Unrestricted Funds	Cost of Charitable Activities
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Unrestricted Funds	Governance Costs
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Unrestricted Funds	Governance Costs
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Unrestricted Funds	Maintenance Costs
Unrestricted Funds	Cost of Charitable Activities
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Unrestricted Funds	Cost of Charitable Activities
Unrestricted Funds	Governance Costs
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	Income from Charitable Activities
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	Dividends
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	Cost of Charitable Activities
Unrestricted Funds	Governance Costs
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	Bank Interest

ed to bikes for Maridi - however there is no supporting documentation and Ardkeen have not provided de

etails of transactions

Audit of Ardkeen Parish Church accounts
31 December 2024
Analytical Review

	2024	2023
Receipts		
FWO & Gift Aid	16,651.60	14,220.17
Income from Charitable Activities	2,180.45	5,158.51
Bank Interest	29.29	13.18
Dividends	54.37	50.12
Total	18,915.71	19,441.98

Payments		
Cost of Charitable Activities	7,214.96	9,193.59
Maintenance Costs	1,010.66	841.85
Donations	1,000.00	-
Governance Costs	957.76	987.65
Total	10,183.38	11,023.09

Conclusion

Significant differences arise from changing activities and funds available.

Testing

Expenditure

Date	Detail	Amount
08-Jan-24	ATM Centra UK	240.00
18-Jan-24	Post Office Counter	489.59
15-Apr-24	Centra Cloughey	199.00
15-Apr-24	Centra Cloughey	199.00
15-Apr-24	ATM Centra UK	240.00
15-Apr-25	post office counter	285.90
22-Apr-24	Geace Neills	200.00
30-May-24	Bikes for Maridi	1,000.00
22-Jul-24	Post office counter	213.82
22-Jul-24	Bowen Bailies grass cutting	180.00
09-Oct-24	BMAC Kircubbin	180.00

10-Nov-24	Bowen Bailie Grass Cutting	240.00
20-Dec-24	CH201619	855.24

Receipts

Date	Detail	Amount
09-Jan-24	PO 2 The Square Newtownards	505.00
27-Mar-24	PO 2 The Square Newtownards	739.90
07-May-24	PO 2 The Square Newtownards	1,297.40
27-Jun-24	PO 39A Cooks Brae NE	1,237.00
31-Jul-24	PO 2 The Square Newtownards	660.00
28-Aug-24	PO 2 The Square Newtownards	860.10
17-Sep-25	Post Office UK cheq	1,020.00
09-Oct-24	PO 2 The Square Newtownards	1,079.00
18-Nov-24	PO 2 The Square Newtownards	866.00
26-Nov-24	po 2 The Square Newtownards	545.00
23-Dec-24	PO 39A Cooks Brae NE	781.00
23-Dec-24	Po 39A Cooks Brae NE	1,220.45

Variance	Comment
2,431.43	Increasing congregation, givings and donations
-2,978.06	Prior year had significant donataion from a bereaved family
16.11	Immaterial
4.25	Immaterial
-1,978.63	Minister stop accepting pulpit supply fee of £66 per service.
168.81	Immaterial
1,000.00	One off donation to Mission for bikes
-29.89	Immaterial

Agreed to supporting documentation	Comment
Y	Organist - December 23
Y	Electricity bill for Church
Y	Electricity bill for Church
Y	Electricity bill for Church
Y	Organist - March 2024
Y	Electricity bill for Church Hall
Y	Gift voucher for accounts
Y	Agreed to letter from Diocese
Y	Electricity bill for Church
Y	
Y	Organist - September 2024

Y
Y

**Agreed to
supporting
documentation**

Comment

Y	Agreed to late December 23 and early January 24 counts
Y	Agreed to March 24 count (to 24th)
N	There is a difference of £900 between the aggregate value of counts sheets between
Y	Agreed to counts between 26 May and 23 June
Y	Agreed to counts 14/7, 26/7 and 28/7
Y	Agreed to August 24 counts
Y	Agreed to Sept 24 count (to 8th)
Y	£41 difference from lodgement sheet - however documentation provided which s
Y	Agreed to counts 27/10, 3/11 and 10/11
Y	Agreed to counts 17/11, 24/11 and remembrance
Y	Agreed to December 24 count (to 22nd)
Y	Agreed to December 24 count (to 22nd)

een April and June (2,525.40) and lodgements (3,525.40). I have been told this relates to money raised f

or bikes.

Rec/Exp
Receipts
Payments

Fund
Restricted Funds
Unrestricted Funds

Receipts
FWO & Gift Aid
Income from Charitable
Bank Interest
Dividends

Payments
Cost of Charitable Activities
Maintenance Costs
Governance Costs
Donation to Mission

Deferred_Income	Trade_Creditors Accruals	HMRC_PAYE/NIC
Membership_Fees		
Performance_Squad_Deposits		

