

Notes to the Financial Statements for the year ended

31st December 2023

1.Accounting Policies

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

Receipts and Payment Account

All items of the Income and Expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

Statement of Assets and Liabilities

Assets Retained for Parish's own use

The assets of the Parish, retained for its own use comprises:

- Church building and Graveyard
- Church Hall
- Glebe Land
- Parochial Hall

The Church Building and Graveyard, Church Hall, Parochial Hall and Glebe Land are valued at current market value.

Investments

Investments of RCB/CIT Unit Trusts are stated at fair value at the year end date.

2. Reconciliation of Cash Funds

Current Account

Total Cash Funds at 1.1.23	£8,454.07
Receipts for the Year	£ 35,635.41
Payments for the Year	£ 34,568.67
Total Cash Funds at 31.12.23	£9,520.81

Property Account

Total Cash Funds at 1.1.23	£31,689.98
Receipts for the Year	£ 4,885.30
Payments for the Year	£ 129.90
Total Cash Funds at 31.12.23	£36,445.38

3. Movement in Funds

Name	Balance	Allocation
Endowment	90.60	Stipend/General Fund
Bequest	88.11	Stipend/General Fund
Endowment	430.37	Lisnadill Vestry
Bequests	434.82	Lisnadill Vestry

4. Collections for Third Parties Year Ended 31.12.23

CMS Ireland Water Drops	£330.00
Hospice	£255.00
LEMOOS	£584.60
Turkey/Syrian Earthquake	£295.00
Macmillan Cancer	£500.00

5. Transactions with the Trustees

No trustee or a person related to a trustee had any personal interest in any contact or transaction entered into by the charity during the year.

6. Governance Costs

There were no governance costs incurred during the year.

Lisnadill Parish Church Statement of Accounts for the Year Ending 31 December 2023

RECEIPTS

Bank Balance B/F		8454.07
BENEFACTIONS (RCB)		
G Coyne	0.82	
Miss E Moffett	<u>21.01</u>	21.83
BEQUESTS (RCB)		
W Allen	2.62	
Miss E J Johnston	1.20	
Miss A M Allen	2.12	
Miss E Reid	<u>45.38</u>	51.32
ENDOWMENTS (RCB)		
T G Reid & E S Reid	3.84	
T.G. Reid	<u>12.79</u>	16.63
DONATIONS (RCB)		
G Scroggie	<u>12.32</u>	12.32
Annual Subscriptions		
* Mr & Mrs R Stinson	287.50	
Mrs L Stinson	250.00	
* Mrs G Black	187.50	
Mr & Mrs R Crozier	150.00	
* Mr & Mrs R Hamilton	475.00	
Mrs M Blemings	200.00	
Miss B McAllister	100.00	
*The late Mr G King	<u>33.50</u>	1683.50
NIE Wayleave		127.79
Diocese of Armagh Hospice		
Collection		255.00
Bishop's Appeal		
(Turkey/Syrian Earthquake)		295.00
LEMOOS (Orange Service)		584.60
Family Service Collection –		
Water Drops		330.00
SS - Sponsored Walk CMSI		
Nepal		220.00
Donations – Coronation &		
Back to Church BBQs		403.55
SS – Cash for Clobber		40.00
Donation to Sunday School		20.00
Proceeds of Table Quiz		632.00
Mrs E Crozier – Use of		
Tennis Courts		50.00
Photo Copying		30.00
FreeTicket (Ulster Rugby)		35.00
Lamb Family –		
Buriel of Ashes		250.00
Buriel Fees & Use of		
Church		600.00
Erection of Headstone &		
Surround		250.00
New Grave Plots		1150.00
Sale of		
Lisnadill Harmony CDs		1283.50

EXPENDITURE

Diocesan Expenses Fund		17357.26
ESB - Electricity		
Church	1832.94	
Hall	<u>90.36</u>	1923.30
Church Finance Supplies		
(CS Envelopes)		131.71
TL Dallas		
(Parish Insurance)		1646.34
Grass Cutting		780.00
Petrol for Lawnmower		28.81
Hedge Cutting		50.00
NW Fire Ltd (Service of Fire		
Extinguisher		58.66
Faith Mission Bookshop		
(SS & Baptism Books)		123.61
LEMOOS (Orange Service)		584.60
Diocese of Armagh Hospice		
Appeal		255.00
Bishop's Appeal		
(Turkey/Syrian Earthquake)		295.00
Macmillan Cancer –		
Donation from Songs of		
Praise Nov 2022		500.00
CMS Ireland -		
Water Drops)		330.00
Visiting Speaker Expenses		220.00
Organist Fees		450.00
Coronation BBQ Expenses		434.17
Back to Church BBQ		
Expenses		261.20
Harvest Supper Expenses		48.55
Frew Business Machines –		
Toner & Paper		112.20
Gray's Coach Hire - Ulster		
Rugby Match		370.00
The Sign Shed - Disabled		
Parking Sign		13.39
H Kee - Changing lights in		
Church Hall		1586.52
H Kee - Electrical		
Inspection & Repairs		1495.87
H Kee - Disconnecting		
Church Heaters		67.00
Microphone for Church		24.99
Church Copyright Licence		133.00
Portadown Picture Framing		56.00
Pleats Perfect – Church		
Blinds		495.00
Dehumidifier for Church		239.00
CMS Ireland - SS		
Sponsored Walk		220.00

Lisnadill Parish Church Statement of Accounts for the Year Ending 31 December 2023

Stewardship Contributions	18577.10	CIEF Baptismal Cards	3.00
Covenant (Stewardship)	2423.27	Killeen Hardware -	
Church Collections	1402.30	Lawnmower Service,	
Covenant (Property Fund)	1485.00	Repairs & Key Cutting	164.66
Covenant (Loose Collection & Fund Raising)	1967.18	Education Authority -	
Bank Interest	105.84	Recording CD	270.00
DAERA Grant – Church & Hall Lighting	1332.68	Hardlight Media -	
		Production of CD	595.00
		Whittle Windows & Joinery	
		– New Doors in Hall	1776.00
		TG Hawthorne - Christmas Tree	139.00
		Ewart's Jewellers - Wall Plaque	120.00
		Gift – Rev David McComb	750.00
		RCB Expenses - Covenant	334.50
		Bank Charges	125.33
		Bank Balance	9520.81
TOTAL	<u>£44089.48</u>	TOTAL	<u>£44089.48</u>

ON BEHALF OF THE
TRUSTEES

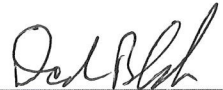
Trustee 1 
E. Atkinson

Trustee 2 
D Black

**Lisnadill Parish Church Property Account
For the Year Ending 31 December 2023**

INCOME		EXPENDITURE	
Balance B/F	31689.98	Best Property Fees	129.90
In Memorial		Balance C/F	36445.38
Mrs C Boyd	100.00		
Donation in Memory of The			
Late Mr Gerald King	650.00		
Donation –			
Mrs Olive Forster & Family	300.00		
Mr G Compston	300.00		
Restoration Fund Envelopes	980.00		
Rectory Land Letting	2165.00		
Bank Interest	390.30		
TOTAL	<u>£36575.28</u>	TOTAL	<u>£36575.28</u>

Trustee 1 
Elizabeth Atkinson

Trustee 2 
David Black

Statement of Assets and Liabilities as at 31st December 2023

Cash Funds

Current Bank Account	9,520.81
Property Fund Account	36,445.38
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TOTAL CASH FUNDS	45,966.19

Investment Assets

Investment in RCB Trusts	1,043.90
Rectory Proceeds	134,431.00
	<hr/>
	135,474.90

Assets Retained for

The Parish's Own Use :-

Church Building/Contents*	
New Church Hall/Contents*	
Parochial Hall/Contents*	1,530,000 (Buildings * plus Contents)
Glebe Land	170, 000
TOTAL ASSETS RETAINED FOR THE PARISH'S OWN USE	£1,700, 000

On Behalf of the Trustees

Trustee 1 Elizabeth Atkinson
Mrs Elizabeth Atkinson

Trustee 2 Mr David Black
Mr David Black