

ST THOMAS CSI CHURCH BELFAST, UNITED KINGDOM

Financial statements for the Year ended 31st December 2023

Registered Charity in Northern Ireland (NIC107503)


STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR 2023**1st January 2023 until 31st December 2023**

<u>Receipts</u>		Unrestricted Fund	Restricted Fund	2023 Totals	2022 Totals
		£	£	£	£
	Notes				
Donations	1	14342	12153	26495	9382
Charitable Activity Receipts	2	1925	85	2010	0
Totals Income		16267	12238	28505	9382
<u>Payments</u>					
	Notes				
Expense for Raising funds	3	0	0	0	0
Charitable Activities	4	18461	10442	28903	6710
Totals Payments		18461	10442	28903	6710
Net Receipts/(Payments)		-2194	1796	-398	2672
<u>Reconciliation of Funds</u>					
Funds brought Forward from 2022		2709	4737	7446	4774
Funds Carried Forward to 2024		515	6533	7048	7446

BALANCE SHEET AS AT 31ST DECEMBER 2023

Funds Reconciliation	Unrestricted Fund	Restricted Fund	2023 Totals Funds	2022 Totals Funds
	£	£	£	£
Balance at Start of Year	2709	4737	7446	4774
Fixed Assets	0	0	0	0
Liabilities	0	0	0	0
Net Movement in Funds	-2194	1796	-398	2672
Balance at End of Year	515	6533	7048	7446

Approved by the St Thomas CSI Church committee at a meeting held on 29th February 2024 and signed on behalf by



Chairperson
Rev Sabi Mathew.



Treasurer
Mr Sunil Philip

St Thomas CSI Church Belfast, UK

Notes: -

Financial Statements for the year ending 31st December 2023

As the total income of St Thomas CSI Church is less than £250,000, the preparation of the accounts will be on receipts and payment basis in accordance with the provisions in The Charities (Accounts and Reporting Regulations) (Northern Ireland) 2015.

1--Stewardship: - Voluntary contribution from members made during the calendar year via standing order to bank account. This fund for 2023 is a merged fund of Stewardship and Vicar Support fund (retired in 2022).

2--Offertory: - Voluntary contribution from members made during the calendar year during the Holy Communion or Matin Service or Virtual services

3- Special offertory & Donations:- Birthday / wedding anniversary donations and for special occasions.

1	Donations	Unrestricted Fund	Restricted Fund	2023 Totals	2022 Totals
		£	£	£	£
a	Stewardship Donations	0	12058	12058	3685
b	Offertory Donations	11971	0	11971	1256
c	Special Offertory Donations	465	0	465	485
d	Womens fellowship donations	0	95	95	185
e	Mens fellowship donations	0	0	0	155
f	Gift Aid Refund	1906	0	1906	1510
	Total	14342	12153	26495	7276

2	Charitable Activity Receipts	Unrestricted Fund	Restricted Fund	2023 Totals	2022 Totals
		£	£	£	£
a	Fundraising events	1925	85	2010	0
	Total	1925	85	2010	0

3	Expense for Raising funds	Unrestricted Fund	Restricted Fund	2023 Totals	2022 Totals
		£	£	£	£
a	Expense for Raising funds	0	0	0	0
	Total	0	0	0	0

4	Charitable Activities	Unrestricted Fund	Restricted Fund	2023 Totals	2022 Totals
		£	£	£	£
a	Ministry and Support staff expenses	15506	9642	25149	3346
b	Congregational Running Expenses	2469	0	2469	1543
c	Gift Payment Expenses	485	0	485	1666
d	Donations to Mission & Charity	0	800	800	155
	Total	18461	10442	28903	6710

5		Balance at Start 2023	Receipts	Payments	Balance at End 2023	Balance at End 2022
	Unrestricted Fund	£	£	£	£	£
	General	2709	16267	18461	515	2709
	Unrestricted Fund totals	2709	16267	18461	515	2709
	Restricted Fund	£	£	£	£	£
	Stewardship	2787	12058	9642	5204	2787
	Mission Charity	1739	85	800	1024	1739
	Women Fellowship	211	95	0	306	211
	Mens Fellowship	0	0	0	0	0
	Restricted Fund totals	4737	12238	10442	6533	4737
	Overall totals	7446	28505	28903	7048	7446