

The Methodist Church in Ireland

Lagan Valley & South Down Circuit

Circuit and Society Accounts
for the year ended 31 December 2023

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Lagan Valley & South Down Circuit

Ballynahinch | Broomhedge | Church on the Hill | Donard | Dromore | Magheragall | Priesthill (Zion) | Seymour Street | Trinity

Living wholeheartedly as followers of Jesus for the transformation of the world

Rev David Turtle,
Circuit Superintendent
2 Belsize Lane
Lisburn, BT27 4BG
028 9266 2303
07808 909192

david.turtle@irishmethodist.org

Dear friends

It is with great pleasure that I introduce the 2023 Circuit and Society Accounts for the Lagan Valley and South Down Circuit. As always, a huge debt of appreciation is due to each of our society and organisational treasurers for their ongoing work and commitment to stewarding our finances well. Particular thanks are due to our Circuit Treasurer, Mr Des Graham for his role as Circuit Treasurer in managing our circuit finances, and also to Mr Clive Knox who has been heavily involved in the preparation of these accounts.

It will quickly become apparent that these accounts are presented in a somewhat different format from previous years. This is due to the need to align how our circuit accounts are presented with the new finance system introduced across the whole Methodist Church in Ireland, following registration as a single charity with the Charity Commission. Further details on how the accounts have been prepared and auditing arrangements are provided for your information below. Observant readers will note that accounts for Church on the Hill, Maghaberry are not included in the report. Due to COTH being a joint Methodist/Church of Ireland Covenant congregation, their finances are handled separately from the other eight societies.

It is easy in examining church accounts to have a focus purely on the figures and to look past the fact that the vast majority of the financial resources they report on have come through personal giving towards the work of advancing God's Kingdom in the societies that make up our circuit. In many cases that giving is sacrificial in nature, and so as we present these accounts, we also express sincere thanks to the hundreds of individuals who have been faithful in the stewardship of the resources placed in their hands. We do not take for granted your generosity and faithfulness. Rising costs and a changing context mean that our circuit is likely to face difficult decisions due to our finances in the coming years and your support is crucial to enable our churches to continue to minister effectively.

When King David was overwhelmed by the willing giving of the people towards the construction of the first permanent temple in Jerusalem he brought words of praise to God and then acknowledged the source of all our resources: *"But who am I, and who are my people, that we should be able to give as generously as this? Everything comes from you, and we have given you only what comes from your hand."* 1 Chronicles 29:14 NIV

We continue to reserve our ultimate praise and thanks to the Lord God who continues to be the One from whom all blessings flow.

May this same God bless you as we follow Jesus together

David

Ministers, Staff and Officials as at 31 December 2023

Ministers

Rev. David Turtle

Rev. Philip Patterson

Rev. Ross Harte

Rev. Tom Clarke

Rev. Jackie McNair

Rev. Dr Richard Wright

Rev Tom Deacon (Retired - Part time)

Rev Billy Davison (Retired - Part Time)

Lay Pastoral Workers

Shirley Carrington

Bill Bryson

Circuit Officials

Circuit Steward: Ivan Barr

Circuit Treasurer: Desmond Graham

Circuit Secretary: Adrienne Stewart

Society Stewards

Broomhedge: Colin Foote

Dromore: Linda Dougan

Magheragall: Clem Gilbert

Priesthill: Chris Dillon

Seymour Street: Clifford Mayes and Pete Livingstone

Trinity: Lynne Barr and Dawn Clarke

Society Representatives

Broomhedge: Derek Boyes

Dromore: Fiona McCullough

Magheragall: Roger McLernon

Priesthill: Brian Watson

Seymour Street: Glyn Capper

Trinity: David Twyble

CIRCUIT ACCOUNTS AND AUDITING

Charity registration and auditing

The Methodist Church in Ireland was registered as a charity with the Charity Commission for Northern Ireland on 21 February 2022 - registration number 108435. This registration covers all Connexional Funds, Departments, Institutions, Missions and Circuits under the jurisdiction of the Church's Governance Board. Therefore, the annual accounts of the Lagan Valley and South Down Circuit and its eight Societies (Ballynahinch, Broomhedge, Donard, Dromore, Magheragall, Priesthill, Seymour Street and Trinity) are included in the consolidated accounts of the Methodist Church in Ireland. The Governance Board of the Church appoints Auditors annually to audit the consolidated accounts of the Methodist Church. As a result there is not a requirement for the annual accounts of the Lagan Valley and South Down Circuit and its eight Societies to be separately audited or examined.

This single registration has necessitated The Methodist Church in Ireland through its Finance Department introducing a financial reporting systems that is used by all Circuits and Societies. In summary this requires Circuits and Societies to report income and expenditure on a regular basis against pre-determined types of income and expenditure (via account codings). The accounts for the Circuit and each Society on the following pages have been extracted from the central Methodist Church in Ireland finance system.

The latest accounts for the Methodist Church in Ireland are available on the Charity Commission for Northern Ireland web site at <https://www.charitycommissionni.org.uk/charity-details/?regId=108435&subId=0> and the auditors report is appended .

The Manual of laws of the Methodist Church in Ireland Regulations, Discipline, and Government of the Methodist Church Ireland

The Manual of Laws of the Methodist Church in Ireland sets out the following in relation to Circuit and Connexional finances

"14.01 The Governance Board is the body delegated by Conference with the responsibility of maintaining overall management, control and oversight of the Connexional and circuit finances of the Church....."

"14.06 Superintendents are required to see that their Treasurers keep accurate quarterly accounts of income and expenditure....."

"14.07 Superintendents are required to see that societies keep accurate quarterly accounts of income and expenditure for all bank accounts. The financial year shall be the calendar year. Each society must submit their accounts in the format proscribed by the Governance Board by 28th February of the year following the year to which they relate to the General Secretary. These should include backup documentation as laid out from time to time to ensure the accounts can be reviewed as part of the overall accounts of the Methodist Church. "

"14.10 All Connexional Funds, Departments, Institutions, Missions and Circuits which are under the jurisdiction of the Governance Board, and whose finances form part of the consolidated accounts of the Church, shall prepare annual Financial Statements...."

"11.22(b) The Treasurer, who shall be responsible to the Council for all financial income of the Society, for its proper use or transmission as appropriate and for the prompt payment of all accounts. He/she shall keep accurate accounts and submit them for annual audit, according to the requirements of the Governance Board."

"11.31 The Circuit Executive acts under the delegated authority of the Circuit and District Superintendents and shall have responsibility in relation to the Preparation of the annual Circuit and Society accounts and the preparation of an annual budget submission, in the format and according to the timetable laid down by the Governance Board; and Management of Circuit accounts and oversight of society accounts;

Any queries regarding the attached accounts should be directed to the Circuit Treasurer or the relevant Society Treasurer.

SUMMARY OF CIRCUIT ACCOUNTS

for the year ended 31 December 2023

MCI Codes		Opening balance £	Income £	Expenditure £	Surplus / (Deficit) for £	Closing balance £
CC278	CIRCUIT					
3547	Circuit Account*	11	320,217	-311,813	8,404	8,415
CC273	BALLYNAHINCH					
3079	Society Account*	5,862	75,735	-66,673	9,062	14,924
3078	Property Account*	17,095	10,114	-15,157	-5,043	12,052
3080	MWI	125		-125	-125	0
3081	Benevolent Fund	461	2,588	-400	2,188	2,649
3082	Special Projects	2		-2	-2	0
		23,545	88,437	-82,357	6,080	29,625
CC279	BROOMHEDGE					
3546	Society Account*	2,336	25,068	-21,817	3,251	5,587
3527	Property Account*	35,585	6,875	-5,159	1,716	37,301
3589	Sunday School	167	199	-152	47	214
		38,088	32,142	-27,128	5,014	43,102
CC274	DONARD					
3363	Society Account*	17,940	33,443	-12,047	21,396	39,336
3363	Property Account*	0	13,179	-20,343	-7,164	-7,164
3364	Refurbishment Account*	0	197,321	-184,368	12,953	12,953
3366	MWI	3	0	0	0	3
		17,943	243,943	-216,758	27,185	45,128
CC280	DROMORE					
3599	Society Account*	6,433	43,997	-43,469	528	6,961
3539	Property Account*	15,247	5,932	-4,403	1,529	16,776
3578	Benevolent Fund	267	70	-163	-93	174
3565	Sunday School	467	69	0	69	536
3556	Youth Club	1,153	0	0	0	1,153
3560/3561	Parents and Toddlers	905	366	-392	-26	879
		24,472	50,434	-48,427	2,007	26,479
CC282	MAGHERAGALL					
3542	Society Account*	9,572	39,495	-36,828	2,667	12,239
3535	Property Account*	47,115	841	-15,470	-14,629	32,486
3579	Sunday School	465	38	-50	-12	453
3595	Benevolent Fund	3,223	6,448	-8,103	-1,655	1,568
		60,375	46,822	-60,451	-13,629	46,746
CC283	PRIESTHILL					
3596	Society Account*	4,291	59,880	-56,220	3,660	7,951
3540	Property Accounts*	43,654	0	0	0	43,654
3543	Girls Brigade	5,431	4,178	-4,175	3	5,434
3566	Boys Brigade	3,125	2,631	-3,667	-1,036	2,089
3544	Bowling Club	2,065	310	0	310	2,375
3555	Sunday School	674	0	0	0	674
3573	Benevolent Fund	624	10	0	10	634
3587	Christian Endeavour	625	230	-550	-320	305
		60,489	67,239	-64,612	2,627	63,116

SUMMARY OF CIRCUIT ACCOUNTS

for the year ended 31 December 2023

MCI Codes		Opening balance £	Income £	Expenditure £	Surplus / (Deficit) for £	Closing balance £
CC281	SEYMOUR STREET					
3600	Society Account*	-14,681	282,459	-259,377	23,082	8,401
3536	Property Account*	87,585	2,984	-37,687	-34,703	52,882
3548	Loan Account (Note 1)	-54,321	12,686	-4,447	8,239	-46,082
3601	Manse / Youth	26,115	8,616	-16,687	-8,071	18,044
3580	Benevolent Fund	2,503	1,221		1,221	3,724
3582	Bowling Club	1,679	965	-663	302	1,981
3592	Choir	65			0	65
3545	Choir Organ Fund	3,971			0	3,971
3549	Girls Brigade	1,820		-1,642	-1,642	178
3562	Interest Free Loans	1,079			0	1,079
3576	JMA	345	1,202	-1,408	-206	139
3570	Luncheon Club	975	3,117	-2,636	481	1,456
3550	MWI	46		-46	-46	0
3552	Boys Brigade	5,664			0	5,664
3551	SNASS	1,962			0	1,962
3567	Sunday School	587		-199	-199	388
3557	Minibus	939			0	939
		66,333	313,250	-324,792	-11,542	54,791
CC284	TRINITY					
3598	Society Account*	-6,164	123,493	-124,861	-1,368	-7,532
3541	Development Account*	2,490	1,980	-3,000	-1,020	1,470
3584	No.2 *	0	24,139	-19,229	4,910	4,910
3538	Community Initiatives*	16,181	43,306	-55,770	-12,464	3,717
3568	Benevolent Fund	269	1,336	-1,100	236	505
3575	Girls Brigade	1,936	4,533	-4,481	52	1,988
3583	Youth	364	0	0	0	364
3563	Craft Club	805	432	-450	-18	787
3559	Evergreens	660	762	-771	-9	651
3586	Boys Brigade	136	0	0	0	136
3569	Luncheon Club	541	0	0	0	541
3564	Mothers and Toddlers	511	951	-1,062	-111	400
3594	Motor Bike Club	32	0	0	0	32
3577	Ladies Club	302	140	-135	5	307
		18,063	201,072	-210,859	-9,787	8,276
	TOTALS	309,319	1,363,556	-1,347,197	16,359	325,678

Note 1: Danske Bank Loan totalling £100,000 repayable over 10 years by monthly instalments of £1,046 from November 2017, Rate of Interest 4.75%. This loan relates to refurbishment work at Seymour Street.

*Detailed accounts included on following pages

CIRCUIT STEWARDS ACCOUNT

SUMMARY	2023	2022
	£	£
Opening Balance	11	1,722
Income	320,217	295,137
Expenditure	-311,813	-296,848
Surplus (Deficit) for the year	8,404	-1,711
Closing Balance	8,415	11

INCOME DETAILS

1410	Bank Interest	810	805
1420	Dividends - from Trustees	738	700
1710	MCI Internal Grants	6,537	0
1730	Received By Circuit from Society	312,133	293,631
		320,218	295,136

EXPENDITURE DETAILS

2333	Lay Workers Other Expenses	100	2,000
2338	Staff / Volunteer Training	0	340
2411	Catering Costs	73	200
2421	Subscriptions and Licence costs	0	640
2439	Advertising and promotion	3,537	0
2440	Miscellaneous	3,900	1,780
2451	Pulpit Supply	809	1,493
2456	Furniture, furnishings, equipment (<£5k)	1,575	0
2461	Volunteer Expenses	1,000	0
2510	Heat, light power	0	149
2520	Rates and rent paid	2,379	2,124
2530	Grounds Maintenance	225	228
2532	Building Maintenance Manse	3,574	1,826
2533	Insurance Premiums Paid	19,393	17,547
2731	Paid by Circuit to Society	2,815	5,155
2810	Bank Fees & Interest	2,656	2,565
2843	Resources for resale	200	450
2912	Comprehensive Assessment paid to Trustees	73,347	71,909
9023	Stipends / Payroll NI Collections	196,231	188,442
		311,814	296,848

Received By Circuit from Society

Ballynahinch	300	0
Broomhedge	18,274	17,086
Donard	300	0
Dromore	30,669	28,766
Magheragall	27,260	25,628
Priesthill	41,763	39,539
Seymour Street	138,794	131,959
Trinity	53,690	51,869
Adj. re Seymour Street	1,083	-1,216
	312,133	293,631

- 2023 includes a £300 contribution from each society towards robes for the President of MCI

- The balance at 31.12.23 of £8,415 includes £6,375 retained for Manse Repairs

BALLYNAHINCH SOCIETY STEWARDS ACCOUNT

SUMMARY	2023	2022
	£	£
Opening Balance	5,862	5,311
Income	75,735	63,582
Expenditure	-66,673	-63,031
Surplus (Deficit) for the year	9,062	551
Closing Balance	14,924	5,862

INCOME DETAILS

1100	Bequests and Legacies	1,389	1,733
1101	Donations and collections - general	2,840	3,015
1110	Collections for MCI Charities	1,618	4,581
1111	Collections for other charities/community projects	300	148
1112	Gift Aid / Tax Rebate - Charity Donations	1,590	968
1120	Fundraising Events Income	717	0
1130	Gift Aid / Tax Rebate	17,584	9,363
1141	Offering (Direct to Bank)	25,657	17,859
1142	Offering (envelopes)	19,099	23,040
1143	Offering (loose)	2,167	1,257
1150	Grants from Third Parties	2,000	0
1310	Rental Income (Hall/Room Hire)	302	1,070
1410	Bank Interest	20	109
1420	Dividends - from Trustees	128	121
1520	Sale of resources	323	317
1910	Transfers within own Accounts	2	0
		75,736	63,581

EXPENDITURE DETAILS

2332	Ministers Other Expenses	105	0
2410	Cleaning costs	61	88
2411	Catering Costs	466	956
2412	Heath & Safety costs	455	546
2421	Subscriptions and Licence costs	170	187
2430	Telephone and Wifi	197	196
2442	Other expenses - projects	1,524	564
2450	Music and worship resources	21	32
2451	Pulpit Supply	238	364
2452	Stationery,postage etc	671	682
2453	Youth and childrens activities and resources	593	327
2461	Volunteer Expenses	45	244
2510	Heat, light power	6,282	3,521
2520	Rates and rent paid	1,524	1,288
2533	Insurance Premiums Paid	2,692	2,440
2630	Payments to MCI Charities	2,705	6,193
2640	Payments to other charities/community projects	1,500	2,524
2730	Paid by Society to circuit	300	0
2810	Bank Fees & Interest	203	225
2843	Resources for resale	340	300
2912	Comprehensive Assessment paid to Trustees	10,580	10,373
9023	Stipends / Payroll NI Collections	36,001	31,982
		66,673	63,032

BALLYNAHINCH PROPERTY ACCOUNT

	2023	2022
	£	£
SUMMARY		
Opening Balance	17,095	69,775
Income	10,114	7,004
Expenditure	-15,157	-59,684
Surplus (Deficit) for the year	-5,043	-52,680
Closing Balance	12,052	17,095

INCOME DETAILS

1100	Bequests and Legacies	774	0
1102	Donations and collections - property	5,776	4,708
1120	Fundraising Events Income	300	0
1131	Gift Aid / Tax Rebate - Property	2,310	235
1145	Property Offering (envelopes)	954	1,311
1910	Transfers within own Accounts	0	750
		10,114	7,004

EXPENDITURE DETAILS

2455	IT Hardware (<£5k)	47	0
2456	Furniture, furnishings, equipment (<£5k)	3,100	3,603
2458	AV Equipment (<5k)	6,289	0
2531	Building Maintenance	163	0
2532	Building Maintenance Manse	1,008	2,018
2630	Payments to MCI Charities	2,284	0
2710	Repairs/Renewals Buildings (one off - not capital)	2,266	54,063
		15,157	59,684

BROOMHEDGE SOCIETY STEWARDS ACCOUNT

	2023	2022
	£	£
SUMMARY		
Opening Balance	2,336	2,289
Income	25,068	24,874
Expenditure	-21,817	-24,826
Surplus (Deficit) for the year	3,251	48
Closing Balance	5,587	2,337

INCOME DETAILS

1101	Donations and collections - general	3,485	3,737
1110	Collections for MCI Charities	371	351
1111	Collections for other charities/community projects	0	317
1121	Catering Donations	315	0
1130	Gift Aid / Tax Rebate	4,277	3,253
1141	Offering (Direct to Bank)	3,065	2,480
1142	Offering (envelopes)	12,646	13,304
1143	Offering (loose)	900	780
1420	Dividends - from Trustees	0	294
1580	Other Income	10	0
1732	Received by Society from Circuit	0	358
		25,069	24,874

EXPENDITURE DETAILS

2334	Organist Pianist Costs	1,440	1,650
2410	Cleaning costs	327	307
2411	Catering Costs	181	333
2412	Heath & Safety costs	0	404
2420	CCLI/Copyright	93	87
2440	Miscellaneous	120	774
2452	Stationery,postage etc	131	291
2510	Heat, light power	881	1,465
2530	Grounds Maintenance	0	1,155
2531	Building Maintenance	0	608
2630	Payments to MCI Charities	371	351
2640	Payments to other charities/community projects	0	317
2730	Paid by Society to circuit	18,274	17,086
		21,818	24,828

BROOMHEDGE PROPERTY ACCOUNT

		2023	2022
		£	£
SUMMARY			
Opening Balance		35,585	45,122
Income		6,875	6,552
Expenditure		-5,159	-16,089
Surplus (Deficit) for the year		1,716	-9,537
Closing Balance		37,301	35,585
INCOME DETAILS			
1102	Donations and collections - property	0	160
1120	Fundraising Events Income	400	0
1131	Gift Aid / Tax Rebate - Property	0	392
1320	Rental Income (whole building)	6,000	6,000
1732	Received by Society from Circuit	475	0
		6,875	6,552
EXPENDITURE DETAILS			
2110	Fundraising Costs	49	0
2412	Heath & Safety costs	212	0
2421	Subscriptions and Licence costs	70	0
2440	Miscellaneous	197	0
2456	Furniture, furnishings, equipment (<£5k)	1,061	380
2458	AV Equipment (<5k)	0	1,788
2520	Rates and rent paid	904	847
2530	Grounds Maintenance	950	0
2531	Building Maintenance	1,716	13,074
		5,159	16,089

DONARD SOCIETY STEWARDS ACCOUNT

	2023	2022
	£	£
SUMMARY		
Opening Balance	17,940	23,222
Income	33,443	32,825
Expenditure	-12,047	-38,107
Surplus (Deficit) for the year	21,396	-5,282
Closing Balance	39,336	17,940

INCOME DETAILS

1101	Donations and collections - general	978	1,140
1102	Donations and collections - property	0	540
1110	Collections for MCI Charities	444	893
1111	Collections for other charities/community projects	553	14
1120	Fundraising Events Income	450	980
1121	Catering Donations	1,083	0
1130	Gift Aid / Tax Rebate	3,534	3,210
1141	Offering (Direct to Bank)	10,584	10,342
1142	Offering (envelopes)	6,561	7,316
1143	Offering (loose)	5,637	2,991
1144	Property Offering (direct to bank)	0	500
1320	Rental Income (whole building)	0	3,793
1410	Bank Interest	166	16
1420	Dividends - from Trustees	135	128
1430	Dividends - other	41	42
1520	Sale of resources	276	237
1580	Other Income	50	100
1610	Proceeds on sale of fixed assets	0	500
1732	Received by Society from Circuit	0	84
1910	Transfers within own Accounts	2,951	0
		33,443	32,826

EXPENDITURE DETAILS

2334	Organist Pianist Costs	1,650	1,420
2412	Heath & Safety costs	0	449
2420	CCLI/Copyright	660	237
2430	Telephone and Wifi	31	0
2440	Miscellaneous	68	120
2451	Pulpit Supply	362	544
2452	Stationery,postage etc	102	65
2456	Furniture, furnishings, equipment (<£5k)	0	419
2510	Heat, light power	0	2,410
2520	Rates and rent paid	0	1,970
2530	Grounds Maintenance	0	400
2531	Building Maintenance	0	100
2532	Building Maintenance Manse	0	1,400
2533	Insurance Premiums Paid	0	3,153
2630	Payments to MCI Charities	689	949
2640	Payments to other charities/community projects	489	0
2710	Repairs/Renewals Buildings (one off - not capital)	0	1,186
2730	Paid by Society to circuit	300	0
2810	Bank Fees & Interest	264	214
2843	Resources for resale	276	231
2850	Professional fees	0	4,667
2912	Comprehensive Assessment paid to Trustees	7,156	7,016
9023	Stipends / Payroll NI Collections	0	11,158
		12,047	38,108

DONARD PROPERTY ACCOUNT

		2023	2022
		£	£
SUMMARY			
	Opening Balance	0	0
	Income	13,179	0
	Expenditure	-20,343	0
	Surplus (Deficit) for the year	-7,164	0
	Closing Balance	-7,164	0
INCOME DETAILS			
1102	Donations and collections - property	600	0
1113	Other Income- Projects	3,841	0
1144	Property Offering (direct to bank)	1,000	0
1145	Property Offering (envelopes)	500	0
1310	Rental Income (Hall/Room Hire)	2,700	0
1910	Transfers within own Accounts	4,538	0
		13,179	0
EXPENDITURE DETAILS			
2412	Heath & Safety costs	558	0
2456	Furniture, furnishings, equipment (<£5k)	3,755	0
2510	Heat, light power	280	0
2520	Rates and rent paid	2,285	0
2531	Building Maintenance	214	0
2532	Building Maintenance Manse	840	0
2533	Insurance Premiums Paid	4,542	0
2850	Professional fees	7,869	0
		20,343	0

Please note that for 2023, property related items of income and expenditure have been included into a separate Property Account. In 2022 such items were included within the Society Stewards Account.

DONARD REFURBISHMENT ACCOUNT

		2023	2022
		£	£
SUMMARY			
Opening Balance		0	0
Income		197,320	0
Expenditure		-184,368	0
Surplus (Deficit) for the year		12,952	0
Closing Balance		12,952	0
INCOME DETAILS			
1102	Donations and collections - property	1,421	0
1131	Gift Aid / Tax Rebate - Property	46	0
1150	Grants from Third Parties	53,500	0
1610	Proceeds on sale of fixed assets	142,353	0
		197,320	0
EXPENDITURE DETAILS			
2461	Volunteer Expenses	14,122	0
2912	Comprehensive Assessment paid to Trustees	7,489	0
2914	Contra/pass through account	150,816	0
2953	Furniture and Fittings >£5k	11,942	0
		184,369	0

- The grant of £53,500 was provided by the Benefact Trust
- The above expenditure item of £150,816 relates to the refurbishment of the Church

DROMORE SOCIETY STEWARDS ACCOUNT

	2023	2022
	£	£
SUMMARY		
Opening Balance	6,433	1,555
Income	43,997	42,882
Expenditure	-43,469	-38,004
Surplus (Deficit) for the year	528	4,878
Closing Balance	6,961	6,433

INCOME DETAILS

1100	Bequests and Legacies	0	500
1101	Donations and collections - general	1,000	25
1110	Collections for MCI Charities	1,505	2,037
1111	Collections for other charities/community projects	0	80
1120	Fundraising Events Income	0	20
1130	Gift Aid / Tax Rebate	7,010	6,798
1131	Gift Aid / Tax Rebate - Property	914	1,099
1141	Offering (Direct to Bank)	13,088	13,735
1142	Offering (envelopes)	13,150	12,732
1143	Offering (loose)	160	1,294
1144	Property Offering (direct to bank)	775	300
1145	Property Offering (envelopes)	0	65
1310	Rental Income (Hall/Room Hire)	5,545	3,530
1520	Sale of resources	15	42
1531	Contributions to costs	750	600
1580	Other Income	15	14
1732	Received by Society from Circuit	70	12
		43,997	42,883

EXPENDITURE DETAILS

2110	Fundraising Costs	100	0
2410	Cleaning costs	119	78
2420	CCLI/Copyright	271	0
2421	Subscriptions and Licence costs	118	610
2439	Advertising and promotion	728	0
2440	Miscellaneous	215	250
2450	Music and worship resources	0	261
2451	Pulpit Supply	450	250
2452	Stationery,postage etc	469	220
2453	Youth and childrens activities and resources	30	0
2456	Furniture, furnishings, equipment (<£5k)	40	0
2510	Heat, light power	6,823	3,516
2520	Rates and rent paid	0	107
2630	Payments to MCI Charities	1,589	1,971
2640	Payments to other charities/community projects	50	230
2730	Paid by Society to circuit	30,669	28,766
2843	Resources for resale	135	237
2910	Transfers within own Accounts	1,664	1,509
		43,470	38,005

DROMORE PROPERTY ACCOUNT

		2023	2022
		£	£
SUMMARY			
Opening Balance		15,247	14,657
Income		5,932	6,141
Expenditure		-4,403	-5,551
Surplus (Deficit) for the year		1,529	590
Closing Balance		16,776	15,247
INCOME DETAILS			
1102	Donations and collections - property	50	417
1120	Fundraising Events Income	1,108	225
1144	Property Offering (direct to bank)	1,915	2,220
1145	Property Offering (envelopes)	1,195	1,740
1310	Rental Income (Hall/Room Hire)	0	30
1910	Transfers within own Accounts	1,664	1,509
		5,932	6,141
EXPENDITURE DETAILS			
2412	Heath & Safety costs	1,069	824
2440	Miscellaneous	0	500
2456	Furniture, furnishings, equipment (<£5k)	1,579	0
2520	Rates and rent paid	224	98
2531	Building Maintenance	0	1,939
2640	Payments to other charities/community projects	200	0
2710	Repairs/Renewals Buildings (one off - not capital)	1,331	2,191
		4,403	5,552

MAGHERAGALL SOCIETY STEWARDS ACCOUNT

	2023	2022
	£	£
SUMMARY		
Opening Balance	9,572	9,717
Income	39,495	30,410
Expenditure	-36,828	-30,556
Surplus (Deficit) for the year	2,667	-146
Closing Balance	12,239	9,571

INCOME DETAILS

1110	Collections for MCI Charities	604	312
1111	Collections for other charities/community projects	149	0
1130	Gift Aid / Tax Rebate	4,000	4,997
1141	Offering (Direct to Bank)	5,355	5,275
1142	Offering (envelopes)	21,881	16,837
1143	Offering (loose)	7,282	2,771
1420	Dividends - from Trustees	224	218
		39,495	30,410

EXPENDITURE DETAILS

2410	Cleaning costs	0	440
2420	CCLI/Copyright	745	0
2440	Miscellaneous	5,070	1,060
2451	Pulpit Supply	700	650
2452	Stationery,postage etc	222	222
2510	Heat, light power	2,411	2,070
2630	Payments to MCI Charities	420	213
2730	Paid by Society to circuit	27,260	25,628
2843	Resources for resale	0	272
		36,828	30,555

MAGHERAGALL PROPERTY ACCOUNT

	2023	2022
	£	£
SUMMARY		
Opening Balance	47,115	42,946
Income	841	4,169
Expenditure	-15,470	0
Surplus (Deficit) for the year	-14,629	4,169
Closing Balance	32,486	47,115

INCOME DETAILS

1100	Bequests and Legacies	0	2,579
1102	Donations and collections - property	40	1,590
1131	Gift Aid / Tax Rebate - Property	801	0
		841	4,169

EXPENDITURE DETAILS

2531	Building Maintenance	14,470	0
2710	Repairs/Renewals Buildings (one off - not capital)	1,000	0
		15,470	0

PRIESTHILL SOCIETY STEWARDS ACCOUNT

SUMMARY	2023	2022
	£	£
Opening Balance	4,291	6,191
Income	59,880	55,394
Expenditure	-56,220	-57,294
Surplus (Deficit) for the year	3,660	-1,900
Closing Balance	7,951	4,291

INCOME DETAILS

1101	Donations and collections - general	13	0
1110	Collections for MCI Charities	262	315
1113	Other Income- Projects	0	780
1120	Fundraising Events Income	571	278
1121	Catering Donations	100	215
1130	Gift Aid / Tax Rebate	7,851	8,032
1141	Offering (Direct to Bank)	26,116	22,504
1142	Offering (envelopes)	23,073	20,495
1143	Offering (loose)	1,768	1,107
1310	Rental Income (Hall/Room Hire)	0	520
1330	Rental Income (Other)	49	0
1520	Sale of resources	0	315
1531	Contributions to costs	79	0
1580	Other Income	0	344
1732	Received by Society from Circuit	0	40
1910	Transfers within own Accounts	0	449
		59,882	55,394

EXPENDITURE DETAILS

2110	Fundraising Costs	0	770
2410	Cleaning costs	180	495
2411	Catering Costs	909	1,091
2412	Heath & Safety costs	410	15
2420	CCLI/Copyright	0	433
2421	Subscriptions and Licence costs	463	465
2430	Telephone and Wifi	624	539
2439	Advertising and promotion	36	0
2440	Miscellaneous	112	55
2441	Other exps paid by Church Orgs	0	489
2442	Other expenses - projects	0	520
2450	Music and worship resources	248	575
2451	Pulpit Supply	50	100
2452	Stationery,postage etc	304	281
2453	Youth and childrens activities and resources	250	0
2454	IT Software costs (<£5k)	100	0
2456	Furniture, furnishings, equipment (<£5k)	1,749	595
2510	Heat, light power	3,951	5,646
2530	Grounds Maintenance	848	1,538
2531	Building Maintenance	2,026	1,821
2630	Payments to MCI Charities	1,500	1,400
2640	Payments to other charities/community projects	200	814
2710	Repairs/Renewals Buildings (one off - not capital)	480	115
2730	Paid by Society to circuit	41,763	39,539
2843	Resources for resale	17	0
		56,220	57,296

PRIESTHILL PROPERTY ACCOUNT

SUMMARY

	2023	2022
	£	£
Opening Balance	43,654	43,654
Income	0	0
Expenditure	0	0
Surplus (Deficit) for the year	0	0
Closing Balance	43,654	43,654

INCOME DETAILS

0	0
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EXPENDITURE DETAILS

0	0
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SEYMOUR STREET SOCIETY STEWARDS ACCOUNT

	2023	2022
	£	£
SUMMARY		
Opening Balance	-14,681	-4,632
Income	282,459	249,969
Expenditure	-259,377	-260,019
Surplus (Deficit) for the year	23,082	-10,050
Closing Balance	8,401	-14,682

INCOME DETAILS

1101	Donations and collections - general	2,655	9,370
1110	Collections for MCI Charities	15,622	11,818
1111	Collections for other charities/community projects	2,183	5,440
1112	Gift Aid / Tax Rebate - Charity Donations	1,764	2,391
1130	Gift Aid / Tax Rebate	31,641	31,142
1131	Gift Aid / Tax Rebate - Property	2,266	2,066
1141	Offering (Direct to Bank)	97,125	0
1142	Offering (envelopes)	52,929	140,245
1143	Offering (loose)	4,467	5,142
1144	Property Offering (direct to bank)	2,160	0
1145	Property Offering (envelopes)	5,825	7,255
1310	Rental Income (Hall/Room Hire)	15,950	0
1531	Contributions to costs	0	8,960
1580	Other Income	4,446	3,547
1910	Transfers within own Accounts	43,427	22,592
		282,460	249,968

EXPENDITURE DETAILS

2333	Lay Workers Other Expenses	0	2,078
2420	CCLI/Copyright	1,180	284
2421	Subscriptions and Licence costs	869	0
2430	Telephone and Wifi	3,131	2,402
2440	Miscellaneous	4,101	2,414
2451	Pulpit Supply	100	3,038
2452	Stationery,postage etc	1,079	3,114
2453	Youth and childrens activities and resources	4,675	0
2456	Furniture, furnishings, equipment (<£5k)	192	0
2458	AV Equipment (<5k)	593	0
2510	Heat, light power	16,524	14,977
2520	Rates and rent paid	1,538	1,361
2531	Building Maintenance	9,277	10,592
2630	Payments to MCI Charities	20,611	17,100
2640	Payments to other charities/community projects	3,653	10,340
2710	Repairs/Renewals Buildings (one off - not capital)	5,880	0
2730	Paid by Society to circuit	138,794	131,959
2910	Transfers within own Accounts	3,014	19,765
2914	Contra/pass through account	1,083	0
9023	Stipends / Payroll NI Collections	43,083	40,595
		259,377	260,019

SEYMOUR STREET PROPERTY ACCOUNT

		2023	2022
		£	£
SUMMARY			
Opening Balance		87,585	112,308
Income		2,984	10,711
Expenditure		-37,687	-35,435
Surplus (Deficit) for the year		-34,703	-24,724
Closing Balance		52,882	87,584
INCOME DETAILS			
1144	Property Offering (direct to bank)	1,710	0
1145	Property Offering (envelopes)	0	1,390
1910	Transfers within own Accounts	1,274	9,321
		2,984	10,711
EXPENDITURE DETAILS			
2910	Transfers within own Accounts	37,687	35,435
		37,687	35,435

TRINITY SOCIETY STEWARDS ACCOUNT

	2023	2022
	£	£
SUMMARY		
Opening Balance	-6,164	-29,533
Income	123,493	136,330
Expenditure	-124,861	-112,781
Surplus (Deficit) for the year	-1,368	23,549
Closing Balance	-7,532	-5,984

INCOME DETAILS

1100	Bequests and Legacies	500	0
1102	Donations and collections - property	0	500
1110	Collections for MCI Charities	3,358	3,527
1111	Collections for other charities/community projects	353	545
1120	Fundraising Events Income	5,556	5,773
1130	Gift Aid / Tax Rebate	10,947	15,833
1141	Offering (Direct to Bank)	10,170	10,445
1142	Offering (envelopes)	31,948	37,297
1143	Offering (loose)	6,577	5,461
1330	Rental Income (Other)	7,426	6,983
1520	Sale of resources	296	220
1531	Contributions to costs	680	0
1590	Other Income received by Church Orgs	3,798	5,737
1710	MCI Internal Grants	0	5,000
1732	Received by Society from Circuit	2,465	3,460
1910	Transfers within own Accounts	39,416	35,550
		123,490	136,331

EXPENDITURE DETAILS

2110	Fundraising Costs	900	150
2321	Local Payroll Salaries	12,741	0
2322	Local Payroll Employers NIC/PRSI	381	0
2410	Cleaning costs	9,105	11,212
2411	Catering Costs	698	500
2412	Heath & Safety costs	82	0
2420	CCLI/Copyright	957	815
2430	Telephone and Wifi	0	928
2440	Miscellaneous	20	67
2441	Other exps paid by Church Orgs	0	1,400
2451	Pulpit Supply	186	100
2452	Stationery, postage etc	912	925
2453	Youth and childrens activities and resources	100	215
2454	IT Software costs (<£5k)	448	1,944
2456	Furniture, furnishings, equipment (<£5k)	2,394	0
2457	Equipment Leases	718	718
2461	Volunteer Expenses	800	750
2510	Heat, light power	21,447	16,169
2520	Rates and rent paid	1,927	1,988
2530	Grounds Maintenance	1,504	556
2531	Building Maintenance	4,689	1,101
2630	Payments to MCI Charities	3,967	3,495
2640	Payments to other charities/community projects	2,500	1,350
2710	Repairs/Renewals Buildings (one off - not capital)	4,338	7,703
2730	Paid by Society to circuit	53,690	51,869
2843	Resources for resale	357	315
2850	Professional fees	0	498
2910	Transfers within own Accounts	0	750
2953	Furniture and Fittings >£5k	0	7,263
		124,861	112,781

TRINITY DEVELOPMENT ACCOUNT

		2023	2022
		£	£
SUMMARY			
Opening Balance		2,490	1,410
Income		1,980	2,080
Expenditure		-3,000	-1,000
Surplus (Deficit) for the year		-1,020	1,080
Closing Balance		1,470	2,490
INCOME DETAILS			
1141	Offering (Direct to Bank)	1,980	1,780
1910	Transfers within own Accounts	0	300
		1,980	2,080
EXPENDITURE DETAILS			
2910	Transfers within own Accounts	3,000	1,000
		3,000	1,000

TRINITY COMMUNITY INITIATIVES

SUMMARY	2023	2022
	£	£
Opening Balance	16,181	8,206
Income	43,306	83,257
Expenditure	-55,770	-75,282
Surplus (Deficit) for the year	-12,464	7,975
Closing Balance	3,717	16,181

INCOME DETAILS

1320	Rental Income (whole building)	43,306	83,257
		43,306	83,257

EXPENDITURE DETAILS

2322	Local Payroll Employers NIC/PRSI	18,591	33,500
2332	Ministers Other Expenses	187	912
2421	Subscriptions and Licence costs	4,318	5,144
2440	Miscellaneous	159	159
2441	Other exps paid by Church Orgs	115	109
2450	Music and worship resources	576	744
2510	Heat, light power	620	3,439
2530	Grounds Maintenance	1,000	0
2952	AV/IT equipment >£5k	0	675
2912	Comprehensive Assessment paid to Trustees	30,204	30,600
		55,770	75,282

- £30,204 described as "Comprehensive Assessment paid to Trustess" relates to the normal recoupment of Circuit costs and was paid to the Circuit Account.

TRINITY NO.2 ACCOUNT (FACILITIES ACCOUNT from June 2023)

		2023	2022
		£	£
SUMMARY			
	Opening Balance	0	0
	Income	24,139	0
	Expenditure	-19,229	0
	Surplus (Deficit) for the year	4,910	0
	Closing Balance	4,910	0
INCOME DETAILS			
1310	Rental Income (Hall/Room Hire)	11,573	0
1320	Rental Income (whole building)	11,279	0
1910	Transfers within own Accounts	1,288	0
		24,140	0
EXPENDITURE DETAILS			
2322	Local Payroll Employers NIC/PRSI	2,691	0
2332	Ministers Other Expenses	526	0
2421	Subscriptions and Licence costs	846	0
2430	Telephone and Wifi	1,689	0
2441	Other exps paid by Church Orgs	8	0
2455	IT Hardware (<£5k)	180	0
2531	Building Maintenance	482	0
2532	Building Maintenance Manse	2,435	0
2533	Insurance Premiums Paid	440	0
2630	Payments to MCI Charities	2,431	0
2912	Comprehensive Assessment paid to Trustees	7,500	0
		19,228	0

- £7,500 described as "Comprehensive Assessment paid to Trustess" relates to the normal recoupment of Circuit costs and was paid to the Circuit Account.