

**All Saints' Parish Church Antrim**  
**Annual report and financial statements**  
**For the year ended 31 December 2022**

**Charities Number: NIC101049**

**All Saints' Parish Church Antrim**

**Annual report and financial statements for the year ended 31 December 2022**

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## **All Saints' Parish Church Antrim**

### **References and administrative details**

Charity Name: All Saints' Parish Church Antrim

Charity Registration Number: NIC101049

Contact Address: All Saints' Parish Centre  
Railway Street  
Antrim  
BT41 4AE

### **Trustees**

#### **Trustees from 01-01-2022 – 31-12-2022**

The Ven.Dr S.R. McBride, Sylvia Barton, Cecil Barton, Rev Peter Blake, Brian Neill, Claire Thompson, Jacqueline Adams, William Hurst, Lawerence Hutchins, John Wallace, Paul Smyth, David Tate, Cynthia Cherry, Wendy Smyth, Colin Brooks, Sheila Thompson, Brian Ford and Irene Gates.

#### **Trustees approving this report**

The Ven.Dr S.R. McBride, Sylvia Barton, Cecil Barton, Rev Peter Blake, Brian Neill, Claire Thompson, Jacqueline Adams, William Hurst, Lawerence Hutchins, John Wallace, Paul Smyth, David Tate, Cynthia Cherry, Wendy Smyth, Colin Brooks, Sheila Thompson, Brian Ford and Irene Gates.

### **Principal Office-bearers**

Vicar:	Ven. Dr S.R. McBride
Pastoral Administrator:	Rev P Blake
Hon Treasurer:	Mr Brian Neill
Hon Secretary:	Mrs Irene Gates
Vicar's Church Warden:	Mr David Tate
People's Church Warden:	Mr Lawrence Hutchins

### **Independent Examiner**

Ian Johnston (A.F.A.)  
For and on behalf of Stevenson and Wilson Chartered Accountants  
22 – 30 Broadway Avenue  
Ballymena  
BT43 7AA

### **Bankers**

Ulster Bank  
8 Market Square  
Antrim  
BT41 4AT

## **All Saints' Parish Church Antrim**

### **Trustees' Annual Report for the year ended 31 December 2022**

The trustees present the annual report and accounts for All Saints' Parish Church Antrim for the year ended 31 December 2022.

All Saints' Parish Church, Antrim, is situated in the heart of Antrim town, and the Parish Centre is one minute's walk away in Railway Street.

Correspondence can be addressed to:

The Vicar, Ven. Dr. S. R. McBride  
The Vicarage  
10 Vicarage Gardens  
ANTRIM, BT41 4JP

Matters of a financial nature can be addressed to:

Mrs. Brian Neill  
c/o All Saints' Parish Centre  
18 Railway Street  
ANTRIM, BT41 4AE

### **Purpose**

The principal function of the Parish is to support the advancement of the Christian religion by promoting through the work of the Parish the whole mission of the Church, pastoral, social and ecumenical.

All the functions of the Parish relate to the advancement of religion through holding regular worship and communicating with and caring for parishioners of all ages especially the sick and elderly and others in our community.

The Parish has the custody of many historical items and the maintenance of these and the various buildings is undertaken as a secondary charitable purpose. All properties and other valuable items are fully insured and regularly revalued.

### **Governance, Structure and Management**

#### **Governance**

The principal document for the governance of Antrim Parish is Chapter III of the Constitution of the Church of Ireland, which governs Parishes and Parochial Organisation. Diocesan Regulations are also issued periodically, and these interpret some aspects of the Constitution where that responsibility has been delegated by the General Synod to Diocesan Councils and Synods.

The other major factor in parish governance is civil law, particularly Health and Safety, Child Protection legislation, Safeguarding Trust regulations, and Employment and Management procedures for lay staff. For example, as children and young adults are important in our Charity, we carry out the necessary checks on all youth leaders and we are fully compliant with the Church of Ireland Safeguarding Trust.

A Health and Safety team ensures that the users of the Parish Centre comply with the Conditions of Use and are fully compliant with Fire Evacuation procedures and that all Parish Centre users carry out and adhere to Risk Assessments. Regular Fire Evacuations are carried out in both Church and Parish Centre, and procedures are updated when improvements are recommended.

## All Saints' Parish Church Antrim

### Trustees' Annual Report for the year ended 31 December 2022 (continued)

#### Structure

All members of the Church of Ireland who are over the age of 18, and are either resident within the parish or live elsewhere but have been accustomed members of the congregation for at least three months, may register as members of the General Vestry of the parish; this allows them to attend and vote at meetings of the General Vestry and to stand for election to the Select Vestry.

Meetings of the General Vestry are held at least once a year, and at the Annual General Vestry meeting, held at Easter time, the Select Vestry members are elected. The Select Vestry hold their positions for a period of one year. Select Vestry members may be re-elected annually, and there is no limit to the number of terms that they may serve. The members of the Select Vestry make up the Charity Trustees.

#### Trustees:

The Ven. Dr. S. R. McBride Chairman  
Jacqueline Adams  
Cecil Barton  
Sylvia Barton  
Rev Peter Blake  
Colin Brooks  
Cynthia Cherry  
Brian Ford  
Irene Gates

William Hurst  
Lawerence Hutchins  
Brian Neill  
Paul Smyth  
Wendy Smyth  
David Tate  
Claire Thompson  
Sheila Thompson  
John Wallace

#### Management

The Select Vestry meets regularly at times fixed by the members, with the Vicar or the Rev Blake in the Chair. Ad hoc meetings may be called by the Vicar when necessary. Vestry meetings in 2022 were held in person.

The primary responsibility of the Select Vestry is to ensure that the ministry and witness of the Parish is maintained, developed and safeguarded both legally and financially. It has specific responsibility for the administration of the Parish finances and the care of the buildings both internally and externally ("Finance, Fabric and Furnishings"). It is also the legal employer for all lay staff and has responsibility for Health and Safety, insurance and the care of the Parish's assets.

The Select Vestry may delegate responsibility for aspects of its work to persons or to sub-committees, who report back to the Select Vestry. The Finances are managed by the Honorary Treasurer, Mr Brian Neill, who reports back to the other Trustees at Vestry meetings monthly or in-between if necessary. The Trustees are updated with the financial situation at each meeting.

The security and safeguarding of all monies are important to the Trustees and all money is counted under dual control.

The Church of Ireland organises 5-yearly inspections of its buildings which are carried out by a qualified architect or conservation specialist with a qualification in historic buildings conservation. Parishes are supplied with a Quinquennial Inspection Report which may contain recommendations for repairs. As a parish we are diligent in our compliance to carry out the recommend repairs. In recent years, following receipt of our Quinquennial Reports from the Diocesan Surveyor, Chris McCollum, we have undertaken improvements such as the erection of external safety railings, internal balustrading in the church gallery and improvements in the vicarage.

## **All Saints' Parish Church Antrim**

### **Trustees' Annual Report for the year ended 31 December 2022 (continued)**

In view of all the various organisations that utilise the Parish Centre (see Public Benefit section), and events such as funeral teas, a catering team has been formed. The team members all hold HABC Level 2 in Food Safety in Catering, a qualification which is updated regularly. The local Council inspects the premises regularly and we currently have a rating of 5.

#### **Principal Office-bearers**

Vicar:	Ven. Dr S.R. McBride
Pastoral Administrator:	Rev P Blake
Hon Treasurer:	Mr Brian Neill
Hon Secretary:	Mrs Irene Gates
Vicar's Church Warden:	Mr David Tate
People's Church Warden:	Mr Lawrence Hutchins

#### **Independent Examiner**

Ian Johnston (A.F.A.)  
For and on behalf of Stevenson & Wilson, Chartered Accountants  
22/30, Broadway Avenue  
Ballymena. BT43 7AA

#### **Bankers**

Ulster Bank  
8 Market Square  
Antrim. BT41 4AT

#### **Finances**

##### ***Income***

Our main sources of income, the Freewill Offerings and Fabric Fund donations, have been healthy in 2022. The Freewill Offering (including Gift Aid) totalled £124,107, and Fabric Fund (including Gift Aid) came to £19,540. Taken together, this was £8,211 more than 2021, an increase of just over 6 per cent. It is worth noting that while we have lost loyal parishioners through bereavement, we have attracted new members into the congregation. Loose donations on the collection plate at the Sunday and Wednesday services came to a total of £3,302 (including Gift Aid).

The Parish Centre is used by a number of organisations, including Starburst Theatre School, Slimming World and the Contact Centre. The financial contributions towards the running expenses of the Parish Centre totalled £6,825. A note of caution must be recorded here, as both Slimming World groups have now stopped, which will mean a potential loss of £4,500 in 2023.

A few years ago, the Parish was left a property by a parishioner, and this is rented out; rent for 2022 came to £7,015; expenses (management fees, repairs, insurance and rates) came to £3,646, leaving a balance of £3,369.

The parishioners continue to donate 20p pieces in "Smartie tubes" and these proceeds are sent to CMS to assist projects in the Diocese of northern Zambia; in 2022 the Smartie tubes total was £1,301.

The "Extra Mile" bucket continues to gather in coins, banknotes, and cheques at the back of the church. At the end of 2021 we had been collecting for a project close to home, ie the new WW2 memorial in the Massereene Chapel of our church. In 2022, we decided on a project outside the church but still close to home by supporting the efforts of Women's Aid to provide fuel vouchers for families affected by domestic violence, suffering hardship and fuel stress in our local community. By the end of December, we had raised over £3,800, and when this project comes to an end in February 2023, we hope to have raised close to £4,000.

## **All Saints' Parish Church Antrim**

### **Trustees' Annual Report for the year ended 31 December 2022 (continued)**

A total of £5,375 was donated to the Church by several individuals and families, sometimes in memory of loved ones, to be used for general church purposes or specific purposes such as the purchase of candlesticks for the Massereene Chapel, for the tower repair work, or for projects in Zambia. £500 of this amount was received from Antrim and Newtownabbey Borough Council to help pay for the Evergreens' Christmas Lunch, and we acknowledge our thanks to the Council for their donation.

### ***Expenditure***

The bulk of our expenditure is on "normal" expected items, such as salaries and wages; utility bills for electricity, gas, oil, water, telephone; buildings and contents insurance; buildings maintenance.

In 2022, there were a few items which were not run-of-the-mill:

January	redundancy package for the Parish Administrator - £3,208
May	payment of £354 to NI Jobs.com to advertise for a new Parish Administrator*
	payment of £99 to Bridge HR Consulting for advice on job description
	(*no appointment was made; two members of the Select Vestry volunteered to act as Hon Secretary and Hon Treasurer)
July	£840 paid to Diocese of Connor for second year Ordained Local Ministry fees
August	£380 paid to Croft Design for stoles for our soon-to-be-ordained deacon
August	two laptops were purchased for the new office bearers; total £760
September	£1,350 paid for new kitchen range for the vicarage

At the Select Vestry meeting on 26th March 2022, we were advised by Mr Chris McCollum, Historic Building Consultant, about the results of the drone survey carried out on the church roof, tower and spire. Work which needs to be undertaken includes replacement of rain goods (guttering, down pipes etc) on the roof, and repairs to the stonework on the tower, with the North and South Elevations needing major attention. The consultant agreed to review the project and advise on which tasks need to be prioritised, with the earliest work possibly starting in spring 2023. Building costs are continually spiralling, and the parish needs to be thinking about total costs of circa £100,000, which could be split into two or more separate projects. Consideration needs to be given to organisations which might provide grant support.

Two payments have been made to Chris McCollum in 2022:

March	Drone survey of tower and spire £1,815
November	Prepare drawings etc for grant applications £3,257.

### ***Annual donations***

The healthy nature of our finances allowed us to continue our tradition of making Christmas donations to a variety of Church organisations and missions, such as the Chaplaincy at Queen's University, Belfast and the Chaplaincy at the Missions to Seafarers. A thank you letter from the missionary organisation USPG, detailing how one young HIV positive mother in Zambia had been helped to deliver a healthy baby free from HIV, was read to the congregation on Christmas morning.

The first payment of £1,800, to pay the annual tuition fees for two students studying at the Theological College in Zambia, was paid via CMS Ireland in April. We are committed to two more annual payments.

The second of three annual payments of £3,000 each to Muckamore Parish Development Association (as described in last year's report) was made in December, and we will welcome a speaker from MPDA in mid-2023.

The donations described in the last section came to a total of £7,600.

## All Saints' Parish Church Antrim

### Trustees' Annual Report for the year ended 31 December 2022 (continued)

#### *In summary*

The financial situation at the end of 2022 is:

Current account	in credit by £27,850.93
Deposit account	in credit by £96,142.44

The Deposit account is designated to cover urgent maintenance and repairs to Church properties as advised by the Diocesan surveyor.

All other Assets and Liabilities are stated in the Annual Report and all properties are vested in the RCB and owned by the Parish. All legitimate invoices and requests for payment in 2022 were paid in full when received. Although our income is below the required level, we have continued to use the accruals accounting system.

#### **Public Benefit**

The charity Trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that our activities help to achieve the charity's purposes and provide a suitable benefit to the beneficiaries. Our activities, and their benefits, are detailed here.

The charity's main function is the advancement of religion, the provision of spiritual care for the elderly or infirm, and the development of younger people in the community. Regular worship and reaching out into the community as well as other activities both social and fundraising have been carried out through the year to fulfil our statement of Public Benefit.

**Church Services** - the year 2022 continued with government restrictions being adhered to until the beginning of April when there was an easing of Covid-19 mitigations and measures in parishes in Northern Ireland. As a parish, we moved forward cautiously with the lifting of some restrictions at Sunday services, effective from Sunday 3rd April 2022. Also, church service times reverted to 8.30 am and 11.30 am from Sunday 24th April 2022. It continued to be evident how much people appreciated, and benefitted from, being able to worship in person with the reassurance the parish team remained mindful of government updates and guidance.

It has been encouraging to see an increase in the size of our congregation, with several new families from different ethnic backgrounds joining us. A common comment is that an exploratory visit to church had met with such a warm and friendly welcome that the newcomers decided to make All Saints' their place of worship.

**Choir** – the mixed voice parish choir leads the singing at all services, providing special music on feast days and special occasions. Its members range in age from 11 to over 80 years and the choir practices each Sunday morning from 10am to 11am. In October 2022, the choir led the singing at the 'live' Radio Ulster broadcast of Morning Service.

**Flower Guild** – the church Flower Guild is a small group of volunteers who, on a rota basis, arrange fresh flowers for the church each week. This service resumed towards the end of 2022 after Covid-19 restrictions eased and provides an opportunity for parishioners who wish to donate towards church flowers in memory of family members, or to celebrate a special anniversary.

**Wednesday morning services** – a service of Holy Communion continued in 2022, preceded by time for a coffee and chat. There is a regular and faithful group of parishioners who benefit greatly, both spiritually and socially, from the shared experience of the Wednesday morning service.



## All Saints' Parish Church Antrim

### Trustees' Annual Report for the year ended 31 December 2022 (continued)

**Sunday 18th September** - the ordination of The Rev Claire Thompson, by Bishop George Davison, as Deacon in All Saints' Parish. Claire, who has been a member of All Saints since her birth, will be serving among us in a place which has helped to shape her faith and vocation. Rev Aaron McAlister was the preacher on the day and it was through Aaron and Melanie's friendship with Claire that the final pieces of Claire's vocation were put in place.

In September 2022, parishioners donated a range of items supporting Kenny Campbell to join a convoy of **humanitarian aid** being transported to the Ukrainian border by members of the Harley Owners' Group. This was an initiative of local organisations and businesses, including All Saints' Parish, to send humanitarian aid to those fleeing the turbulent conflict in Ukraine.

**Sunday 13th November** - the Royal British Legion, Antrim Branch held the Remembrance Service in the parish church and involved The Rev Colin McDowell, High Street Presbyterian Church. Readings by: Commander Ian Allen, Royal Navy Reserve, Alderman Paul Michael BEM, RBL, Antrim Branch Chairman. Sermon by The Venerable Dr Stephen McBride (Chaplain to the RBL, Antrim Branch). Act of Remembrance conducted by Canon Sean Emerson, Parish of Antrim. The Exhortation (Standards Dip) by Mr Ron Harrison, Branch President.

**Late evening office and prayer meeting** – every third Sunday evening parishioners are able to participate in this traditional Late Evening Office service including a time of prayer and reflection.

**Unite** - these monthly services provide a relaxed atmosphere and contemporary music, hopefully appealing to the young and young-at-heart. The praise band consists of musicians and singers (of all ages) from our own congregation led by two members of neighbouring St Jude's parish. This service continues as a permanent feature of the parish.

All activities shared with the other churches in the area throughout the year, such as the mid-week Lenten Deanery services, the cross-denominational Holy Week evening services, the 'Walk for Witness' on Good Friday and the Easter Sunday morning service at the Lough Shore resumed in 2022. The re-introduction of these events helped develop a renewed sense of shared community, benefitting the local and surrounding area.

**Electronic Tablets** – This facility, for parishioners without internet access who cannot attend church in person, has continued throughout the year. A team of volunteers download the Sunday service on to the tablets, distribute them at the start of the week, and collect them again later in the week. This continues to be hugely appreciated, and as well as allowing parishioners to "attend church", many new friendships were formed on the doorsteps as tablets were delivered and collected.

**Bible Study** - continued during the year, based on 'The Chosen' series, a powerful retelling of the story of Jesus and his followers, providing a platform for considerable thought and discussion for those attending. The bible studies were open to all parishioners and aimed to provide a social element as well as the opportunity to explore how religion can have a beneficial impact on our daily lives.

With the lifting of Covid restrictions, the clergy team was able to resume a rolling programme of home and hospital visits, checking on the wellbeing of parishioners, encouraging a continued or renewed participation in parish life, and administering Holy Communion to the housebound or hospitalised.

Attendance at assembly in the local primary school to share the Christian message with pupils was resumed in May 2022; likewise the pastoral visits by parishioners to the housebound and people in Nursing Homes. These visits bring comfort and a sense of belonging, important to people who otherwise may feel lonely and isolated, and in their absence many parishioners responded by establishing regular telephone contact with other parishioners, checking on their physical and emotional health, and offering practical help with shopping and

## **All Saints' Parish Church Antrim**

### **Trustees' Annual Report for the year ended 31 December 2022 (continued)**

other errands; one parishioner commented, "In these troubled times, the congregation had pulled together as one big family". Thankfully, with the lifting of Covid restrictions, pastoral visits have been re-established.

#### **The Parish Centre**

All Saints' Parish Centre is located in the centre of Antrim town, providing a venue used by both parish groups and external organisations from the local and surrounding community.

**Next Steps** - this group consists of young adults from 11 years up to 18 years, meeting on a Sunday evening, from September to June, for fun, food and fellowship. The parish finances Next Steps to enable them to take part in Diocesan events such as 'Connor Takes the Castle' and other outings. Next Steps is a group aimed at helping young people to build new friendships and explore faith in an appropriate and encouraging way.

Parish Youth groups are open and welcoming to all young people in the area, catering for all ages, and are well attended; indeed, at times a waiting list for new members has to be in place. The groups are made up of young people of diverse backgrounds, and all are made welcome.

**Scouts** - 5th Antrim Scouts meet every Tuesday evening from September to June. The Scouts cater for young adults between the ages of 10½ to 14½ years and the Explorer Scouts cater for those aged between 14½ and 18 years.

Scouts and Explorer Scouts take part in a programme which enables members to find out about the world in which they live, encourages them to know their own abilities and the importance of keeping fit. The structured badge work helps develop their creative talents and it also provides opportunities to explore their own values and personal attitudes. Scouting is about being with friends, as part of a team, and participating fully in the adventure and opportunities of life. Scouting encourages members to look beyond themselves and we have been involved in activities to raise funds for local charities such as Lough Neagh Rescue.

When weather permits, activities have a focus on the outdoors in preparation for camp which is held under canvas. Scouts learn how to pitch tents, camp safely, prepare a menu for their fellow scouts, incorporating items such as food hygiene, safe storage of foods, vermin control, country code, fire safety and first aid.

**Beavers/Cubs** - there were seven Beavers (girls and boys aged 5yrs 10 months to 7years 11 months) when the Section started back in March 2022 after a Covid-19 break. There were three female leaders (for two this was the first time that they had become community volunteers), one male leader and two Explorer Scouts who were given the opportunity to increase their leadership skills in Young Leader roles. Badges covered included money skills, science and gardening, including planting a flower bed at the rear entrance of the Parish Centre. Many games were played and fun was had, allowing the young people to reconnect with those of the same age and develop social skills lost during the Covid-19 pandemic.

There were fourteen Cubs (a mixture of girls and boys from various faiths, aged 8 – 11 years) in March 2022, but this had dropped to ten by December 2022 due to those older Cubs moving up to the Scouts section. The leadership team consisted of two adult female leaders and one adult male leader. Many challenge badges were covered during the year including camping, crafts, local knowledge, model making, emergency aid, athletics and book reading. Seven Silver Awards were attained – the highest award able to be achieved at this level of Scouting. It was decided to hold extra outdoor Cub sessions during the summer months. This gave the opportunity to learn about outdoor skills including tent erection and care, orienteering and local knowledge. These activities resulted in the Cubs feeling pride and ownership of the natural beauty and heritage of their own community and led them to do regular litter-picks in the Castle Gardens, Lough Shore, and the area around the Parish Centre. Various Cubs also participated in District events such as a colour run, district hike, and challenge night.

## All Saints' Parish Church Antrim

### Trustees' Annual Report for the year ended 31 December 2022 (continued)

The Cubs also helped to plant a woodland to celebrate the Group's tenth anniversary, renewed their promise in British Sign Language, helped to raise items to be sent to Ukraine, and participated in a Christmas family celebration. All leaders in the section renewed their first aid training. The outcome of all these activities was that the Cubs learned valuable life skills, gaining confidence by being encouraged to challenge themselves in a safe environment.

**Brownies** – 2022 was a successful year for this organisation, with numbers nearly doubling. Brownies cater for girls aged between 7 and 10 years, when the girls can then move on to Guides. They met regularly in the Parish Centre where they were offered a wide range of activities to help the girls learn new skills, encourage them to try new activities and to work in groups. Some of these included art, dance, action activities and sport.

Over the past year Brownies celebrated the Queen's jubilee, taking the opportunity of meeting up with other Brownies and Guides to celebrate. The girls also sent cards they made to the Queen and received a letter back – a lovely memento for each girl. On the sad passing of the Queen, we discussed the Queen's service to the country and her involvement in guiding. During the year brownies took part in the adventure skill builder 2 and several girls earned theme badges and some are working towards the theme award associated with first aid response. In 2022 the girls made and sold keyrings as a fundraising project; the money raised was equally divided between a donation to Brain Tumour Research and to help Brownie funds.

**Rainbows** - started up again in October after the Covid restrictions were eased. They met on Monday evenings in the Parish Centre, catering for girls aged between 4 and 7 years, enjoying different crafts and games each week. The girls started their storytelling, agility, and healthy mind badges. These tasks alternate weekly and help the girls to develop useful life skills in a fun way.

**The Funday Club** - for children of Primary School age, resumed in September 2022 in the Parish Centre, at 12.00 pm until approximately 12.45 pm, except for the third Sunday of the month due to the Family service which the children are encouraged to attend with their families. We regularly have between 10-20 children aged 4 to 13 years who come along to learn about God and have some fun, including a range of activities such as:

- Song and dance to children's worship songs.
- Fun games such as individual and team games which link to our bible story.
- Listen to bible stories and watch short videos of the stories
- Create some crafts which relate to the bible story.
- Group discussions
- Take part in quizzes which are related to the bible stories.
- Learn about other countries and world issues such as famine

Every year, the Funday club children can take part in the Christmas Nativity play which is performed during the Christmas morning service. Last year they also received invitations to the youth organisations' 'movie and games night' where they watched 'Elf', played games, and enjoyed snacks.

Each year the children are invited to attend the Holiday Bible club for a week in the month of August where they enjoy fun, games, craft, songs and learn about Jesus. Each year follows a different theme. In 2022 the theme was 'Jungle Jamboree' and several Funday club children attended. This club is also open to all young children of primary school age from the local community.

The Funday Club is of great benefit to children as they enjoy fellowship together, learn how God can have an impact on their life and feel free to discuss issues and ask questions. They also are learning skills of turn taking, talking and listening and working with others. Parents of the children have the opportunity to focus on the church service knowing that their children are being looked after and also learning about the Christian life. It is also beneficial for the leaders as they enjoy the interaction with the children and feel that they are having a positive impact on the life of the church.

## All Saints' Parish Church Antrim

### Trustees' Annual Report for the year ended 31 December 2022 (continued)

The organisations mentioned above are open not only to young people of our parish, but to children of all denominations (or none), with each organisation meeting from September to June on their allocated evening. We hope that by enjoying events in the Parish Centre, the young people can be attracted to our church worship as well.

**The Inbetweeners** - an occasional social group for adults aged 20-50+ to enjoy a good night out together in a relaxed setting. Activities have included meals out, Go Karting and quiz nights. The Inbetweeners provides an opportunity for adults to develop deeper, supportive friendships with likeminded people.

**The Evergreens** - a group for the over 50s, meets monthly, with a guest speaker covering a wide range of topics, followed by lunch. There is also an outing in the summer and a party at Christmas time. Townspeople who are not parishioners regularly attend the Evergreens. With the lifting of Covid-19 restrictions in 2022 there was a welcome return of these Evergreen events, held in a Christian atmosphere, helping foster meaningful friendships and a sense of shared community.

**Tots 'n' Us** – each week during school term time, volunteers in our Parish run Tots 'n' Us for parents/carers and their youngsters. The volunteers are a very welcoming group who reach out to our local community, and as a result we have parents and carers from different faiths and cultures. All are treated equally, and respect is shown to all beliefs and lifestyle choices. Approximately 25-35 adults attend regularly with their children. A different craft activity is offered each week, and there are ample toys to amuse and educate the children. The children develop social skills which will help them transition to Nursery school, and at the same time the adults have time to relax and build friendships.

**Mothers' Union** - the branch meetings of All Saints' Mother Union are held every second Thursday of the month – excluding the summer months. Members range in age from 40 years to approximately 98 years. During 2022, the speakers covered a wide range of interesting topics from Woman's Aid; local Council on recycling waste; the life of Amy Carmichael; Church Ministry; Fun Night with the 'Panel'.

A day outing was held in May to a Flower Festival at Castlerock, shopping in Coleraine and a carvery meal at Tullyglass Hotel. Friends from outside the parish joined us and also enjoyed the day trip. An afternoon trip in December to a Christmas Tree Festival and tea at Ballycastle was also appreciated. Other Mothers' Union events during the year included a Tea Party with Muckamore branch, Area Service in St Patrick's, Ballymena; Festival Service at St Anne's Cathedral, Belfast and the Annual Gathering at the Waterfront Hall, Belfast which was an opportunity to meet members from across Britain and Ireland and to hear the tremendous work by MU members worldwide.

All Saints' Mothers' Union members enjoy attending the meetings, the cup of tea and the chat with friends. They are also always ready to volunteer their assistance at the many events in the parish.

**Bowling Club** - meets on a Wednesday night in the Parish Centre. The club is open to anyone who would enjoy a good night's fun and fellowship, whether they have played bowls before or not. Due to the Covid pandemic the club paused its participation in the churches league matches to concentrate on fun bowls each week.

In association with the Oasis Group, the parish has been joining with churches in Antrim to support the **Food Bank project** which has provided much needed practical care for families in the Antrim area who are enduring difficult times.

**Saints Alive** – a quarterly magazine is produced and distributed to parishioners, informing them of all activities in the Parish. From December 2022, a weekly News Sheet has been produced for circulation at Morning Service to keep parishioners up to date with current and future events happening in the parish. The News Sheet also includes weekly bible readings.

## All Saints' Parish Church Antrim

### Trustees' Annual Report for the year ended 31 December 2022 (continued)

#### Heritage

All Saints' Parish Church in Antrim was built in 1596 and has been described by Dr Paul Larmour, one of Ireland's leading architectural historians, as the finest example of an Elizabethan Gothic church in Ireland.

The church building continues to be the central focus for any major acts of civic worship, the most recent being a service of commemoration following the death of Queen Elizabeth II in September 2022, at which the mayor and representatives of the Council attended.

Although the physical building is over 425 years old and has been the focal point in the lives of so many people, we are grateful that it continues to be a place where the living stones, the disciples of Jesus, still come to worship and receive their spiritual guidance and direction. We take seriously our duty with regards the safe keeping of parish records and items of historical interest, and these can be viewed on request by interested parties.

**In conclusion**, All Saints' is a thriving and vibrant church, with an industrious clergy team and church services well attended. The parish is in a sound financial position, and this report aims to cover examples of the activities of life and worship that goes on in the church enabled by a wide range of volunteers.

Our links with local churches help to ensure the Christian religion continues to thrive throughout the Antrim area. Antrim was once statistically Northern Ireland's, most sectarian town. Thankfully, through the lead of several local churches including All Saints, initiatives such as the Borough's Community Safety Partnership and the Civic Forum (which dealt with flags and emblems issues), the town is a more settled area and incidents of a sectarian nature have diminished.

The clergy and parishioners within the town continue to meet regularly and the Good Friday Walk of witness's impact has not dwindled after a period of almost twenty years and two years of Covid. This year, even with Covid restrictions not allowing us to visit the inside of our churches along the walk, we had upwards of 300 people gather in the Castle Gardens at the end of our walk.

We appreciate the tremendous efforts of our clergy and acknowledge how they strive to keep pushing forward and developing ways to attract more people of all ages into following the way of Christ.

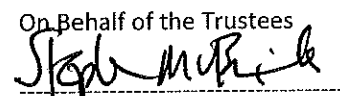
#### **Statement as to disclosure to our examiners**

In so far as the trustees are aware at the timing of approving our trustees' annual report:

- there is no relevant information of which the Independent Examiner is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

#### **Independent Examiners**

The examiner, Ian Johnston (A.F.A.), for and on behalf of Stevenson and Wilson Chartered Accountants, has indicated his willingness to continue in office, and a resolution concerning the reappointment was agreed by the Vestry on 17<sup>th</sup> April 2023.

On Behalf of the Trustees  


Ven. Dr S.R. McBride  
Date: 17<sup>th</sup> April 2023

  
Mr Brian Neill (Hon Treasurer)

## **All Saints' Parish Church Antrim**

### **Independent Examiners Report to the charity trustees of All Saints' Parish Church Antrim**

I report on the accounts of the charity for the year ended 31 December 2022, which are set out on pages 15 to 25.

#### **Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

#### **Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Ian Johnston (A.F.A.)  
For and on behalf of Stevenson and Wilson Chartered Accountants  
22 – 30 Broadway Avenue  
Ballymena  
BT43 7AA

Date: 17<sup>th</sup> April 2023

All Saints' Parish Church Antrim

Statement of Financial Activities for the Year Ended 31 December 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
<b><u>Income</u></b>						
Donations & legacies	3	138,063	27,971	0	166,034	156,707
Other trading activities	4	14,240	0	0	14,240	11,715
Investments	5	1,647	0	2,533	4,180	4,136
Charitable activities	6	1,220	304	0	1,524	873
Other income		0	0	0	0	9,699
<b>Total Income</b>		<b>155,170</b>	<b>28,275</b>	<b>2,533</b>	<b>185,978</b>	<b>183,130</b>
<b><u>Expenditure on:</u></b>						
Generating funds	7	463	0	0	463	435
Charitable activities	7	150,861	19,182	1,586	171,629	169,739
Other costs	7	780	2,523	0	3,303	18,990
<b>Total Expenditure</b>		<b>152,104</b>	<b>21,705</b>	<b>1,586</b>	<b>175,395</b>	<b>189,164</b>
<b>Net Income/ (Expenditure) before transfers</b>		<b>3,066</b>	<b>6,570</b>	<b>947</b>	<b>10,583</b>	<b>(6,034)</b>
<b>Transfers between funds</b>		<b>926</b>	<b>21</b>	<b>(947)</b>	<b>0</b>	<b>0</b>
<b>Net Income/ (Expenditure) before other recognised gains and losses</b>		<b>3,992</b>	<b>6,591</b>	<b>0</b>	<b>10,583</b>	<b>(6,034)</b>
Gain/(loss) on investment assets		(2,258)	0	(12,249)	(14,507)	13,355
<b>Net movement in funds</b>		<b>1,734</b>	<b>6,591</b>	<b>(12,249)</b>	<b>(3,924)</b>	<b>7,321</b>
<b>Reconciliation of funds:</b>						
<b>Total funds brought forward</b>		<b>132,685</b>	<b>896,708</b>	<b>122,675</b>	<b>1,152,068</b>	<b>1,144,747</b>
<b>Total funds carried forward</b>		<b>134,419</b>	<b>903,299</b>	<b>110,426</b>	<b>1,148,144</b>	<b>1,152,068</b>
<b>Broken down as:</b>						
General account fund		134,419	901,514	110,426	1,146,359	1,149,771
Affiliation accounts funds		0	1,785	0	1,785	2,297
<b>Total funds</b>		<b>134,419</b>	<b>903,299</b>	<b>110,426</b>	<b>1,148,144</b>	<b>1,152,068</b>

**All Saints' Parish Church Antrim**

**Statement of Financial Position / (Balance Sheet) as at 31 December 2022**

	Note	2022 £	2021 £
<b>Fixed Assets</b>			
Tangible Fixed Assets	10	780,000	780,000
Investment Properties	11	110,000	110,000
Investments	12	126,612	141,119
<b>Total fixed assets</b>		<u>1,016,612</u>	<u>1,031,119</u>
<b>Current Assets</b>			
Debtors	13	12,201	12,205
Cash and cash equivalents		125,778	119,263
<b>Total current assets</b>		<u>137,979</u>	<u>131,468</u>
<b>Creditors – amounts falling due within one year</b>	14	6,447	10,519
<b>Net Current Assets</b>		<u>131,532</u>	<u>120,949</u>
<b>Total Net Assets</b>		<u>1,148,144</u>	<u>1,152,068</u>
<b>The funds of the parish</b>			
<b>Unrestricted funds</b>			
General funds	15	130,482	130,613
Designated funds	15	3,937	2,072
<b>Total unrestricted funds</b>		<u>134,419</u>	<u>132,685</u>
<b>Restricted Funds</b>	15	903,299	896,708
<b>Endowment Funds</b>	15	110,426	122,675
<b>Total charity funds</b>		<u>1,148,144</u>	<u>1,152,068</u>

The notes on pages 17 to 25 are an integral part of these financial statements.

The financial statements on pages 15 to 25 were approved by the Board of Trustees on 17<sup>th</sup> April 2023 and signed on its behalf by:

  
Ven. Dr S.R. McBride

  
Mr Brian Neill (Hon Treasurer)

Date: 17<sup>th</sup> April 2023



**Notes to the financial statements for the year ended 31 December 2022**

**1. Accounting policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

**a) Basis of preparation**

The financial statements have been prepared on a going concern basis in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Parish meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost and transaction value unless otherwise stated in the relevant accounting policy note(s).

**b) Preparation of accounts on a going concern basis**

The Parish generally meets its day to day working capital requirements from its annual income. The Trustees have obtained and reviewed cash flow forecasts for the coming year and based on these are satisfied that the Parish has resources to provide a reasonable expectation that it can continue to meet its financial obligations as they fall due for the foreseeable future. Therefore, these financial statements have been prepared on a going concern basis

**c) Income**

Plate Collections, Weekly Envelopes, Fabric Fund income, Gift Aid and catering income are accounted for on a cash receipts basis as the amount is collected. Any gift aid not received at the year end is included as a debtor.

Income arising from the rental of Parish Centre facilities to third parties is recognised when the parish has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Legacies are included within Income under either unrestricted or restricted funds according to the terms under which the donation is made and when the amount can be quantified with reasonable certainty. Donations and gifts in kind are brought into the accounts at their fair value to the Parish.

**d) Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

## **All Saints' Parish Church Antrim**

### **Notes to the financial statements for the year ended 31 December 2022**

#### **1. Accounting policies (continued)**

##### **e) Tangible assets**

The assets of the Parish comprise:-

- Church Hall
- Vicarage
- Other property

The Church Buildings at Church Street, Antrim are deemed to be Heritage assets as defined by the Charities SORP (FRS102). These Heritage assets are not included on the balance sheet as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish.

The Church Hall is recognised at cost / deemed cost, being the estimated fair value of the property at 31 December 2022. No depreciation has been provided on the Church Hall as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

The Vicarage is recognised at cost / deemed cost, being the estimated fair value of the property at 31 December 2022. No depreciation has been provided on the Vicarage as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

The other property, namely the house at Inishmoyne, is also recognised at cost / deemed cost, being the estimated fair value of the property at 31 December 2022. No depreciation has been provided on the house as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

##### **f) Investments**

Fixed asset investments comprising investment properties, investments in equities and investment in RCB/CIT Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each balance sheet date. Investments in unquoted investments are recorded at cost and are assessed annually for impairment. Unrealised gains and losses represent the difference between the fair value at the beginning and end of the financial year or, if purchased in the year, the difference between cost and fair value at the end of the year. Realised gains and losses represent the difference between the proceeds on disposal and the fair value at the start of the year or cost if purchased in the year. Both realised and unrealised gains and losses in investments are reported within "Net Gains / (Losses) on Investments" within the Statement of Financial Activities.

##### **g) Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. Bank overdrafts are shown within creditors amounts falling due within 1 year.

## All Saints' Parish Church Antrim

### Notes to the financial statements for the year ended 31 December 2022 (continued)

#### 1. Accounting policies (continued)

##### h) Financial instruments

The Parish only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction price and subsequently measured at their settlement value.

##### i) Funds

Funds are classified as either restricted funds or unrestricted funds, defined as follows.

Restricted funds are funds subject to specific requirements as to their use which may be declared by the donor or with their authority or created through legal processes, but still within the wider objects of the Parish.

Endowment funds are funds which have been given on the condition that the original capital sum is not reduced, but the income there from is used for the purpose defined in accordance with the objects of the Parish.

Unrestricted funds are expendable at the discretion of the trustees in furtherance of the objects of the charity. If parts of the unrestricted funds are earmarked at the discretion of the trustees for a particular purpose, they are designated as a separate fund. This designation has an administrative purpose only and does not legally restrict the trustees' discretion to apply the fund.

#### 2. Critical accounting judgements and estimation uncertainty

Estimates and judgments made in the process of preparing the financial statements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The Trustees do not consider that there are any critical judgments made in applying the Parish's accounting policies or that there are any critical accounting estimates or assumptions which may have a significant risk of causing a material adjustment to carrying amounts of assets and liabilities within the next financial year.

#### 3. Donations and legacies

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
Weekly envelopes / FWO	103,512	16,181	0	119,693	112,253
Tax recovered on Donations	20,595	3,359	0	23,954	23,182
Collections/donations	7,768	5,275	0	13,043	17,614
Mission and Charity giving	0	1,967	0	1,967	617
Grants	6,188	0	0	6,188	2,921
Other income - affiliations	0	1,189	0	1,189	120
	<u>138,063</u>	<u>27,971</u>	<u>0</u>	<u>166,034</u>	<u>156,707</u>

**All Saints' Parish Church Antrim**

**Notes to the financial statements for the year ended 31 December 2022 (continued)**

**4. Other trading activities**

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
Rental Income	7,015	0	0	7,015	6,840
Use of Church hall	6,825	0	0	6,825	4,725
Other	400	0	0	400	150
	<u>14,240</u>	<u>0</u>	<u>0</u>	<u>14,240</u>	<u>11,715</u>

**5. Investments**

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
Interest on investments	209	0	65	274	123
Dividends from investments	1,438	0	2,468	3,906	4,013
	<u>1,647</u>	<u>0</u>	<u>2,533</u>	<u>4,180</u>	<u>4,136</u>

**6. Charitable activities**

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
Weddings, baptisms and funerals	1,220	0	0	1,220	310
Catering income	0	0	0	0	245
Publications	0	304	0	304	318
	<u>1,220</u>	<u>304</u>	<u>0</u>	<u>1,524</u>	<u>873</u>

# All Saints' Parish Church Antrim

## Notes to the financial statements for the year ended 31 December 2022 (continued)

### 7. Analysis of Expenditure

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
<b>Generating funds</b>					
Fundraising costs	<u>463</u>	<u>0</u>	<u>0</u>	<u>463</u>	<u>435</u>
<b>Charitable activities</b>					
Wages and salaries	90,216	0	0	90,216	102,738
Diocesan costs/assessment	19,870	0	0	19,870	20,485
Property running costs	18,404	0	0	18,404	15,055
Charitable donations	7,800	3,051	100	10,951	5,967
Administration costs	8,057	0	0	8,057	11,123
Property repairs and maintenance	0	11,585	0	11,585	5,995
Congregation running costs	6,502	1,541	0	8,043	5,349
Event expenses and catering	0	1,000	1,486	2,486	2,150
Publications	12	304	0	316	528
Other expenses - affiliations	0	1,701	0	1,701	349
	<u>150,861</u>	<u>19,182</u>	<u>1,586</u>	<u>171,629</u>	<u>169,739</u>
<b>Other costs</b>					
Property improvements and equipment	<u>780</u>	<u>2,523</u>	<u>0</u>	<u>3,303</u>	<u>18,990</u>

Governance costs are included within Administration costs above.

### 8. Taxation

All Saints' Parish Church Antrim is recognised as a charity for the purposes of applicable taxation legislation and is therefore not subject to taxation on its charitable activities.

# All Saints' Parish Church Antrim

## Notes to the financial statements for the year ended 31 December 2022 (continued)

### 9. Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

	2022	2021
	£	£
Salaries and wages	87,187	99,941
National insurance costs	167	114
Employer pension costs	2,862	2,683
Total	<u>90,216</u>	<u>102,738</u>

The average number of employees during the year, calculated on the basis of a head count, was as follows:

	2022	2021
	Number	Number
Ministerial support	2	2
Administration	0	1
Other staff	1	1
Premises maintenance	1	1
	<u>5</u>	<u>5</u>

There are no employees in receipt of employee benefits in excess of £60,000.

#### Key Management and Trustees

Key management are deemed to comprise the Trustees. The parish paid expenses of £5,802 (2021: £3,682) relating to the running costs of the Vicarage which is occupied by the Vicar. The following Trustees received remuneration and/or reimbursement of the following amounts during the year:

	2022	2021
	£	£
The Ven Dr SR McBride	43,177	41,313
Cecil Barton	201	27
Claire Thompson	380	260
David Tate	90	0
Cynthia Cherry	817	0
Irene Gates	179	0
Brian Neill	0	100
Paul Smyth	0	290
Audrey McClements	0	12,922

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

**All Saints' Parish Church Antrim**

**Notes to the financial statements for the year ended 31 December 2022 (continued)**

**10. Tangible fixed assets**

	<b>Buildings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At beginning of the year	780,000	780,000
Additions	0	0
At end of the year	<u>780,000</u>	<u>780,000</u>
<b>Depreciation</b>		
At beginning of the year	0	0
Depreciation	0	0
Disposals	0	0
At end of the year	<u>0</u>	<u>0</u>
 Net book value at beginning of the year	 <u>780,000</u>	 <u>780,000</u>
Net book value at end of the year	<u>780,000</u>	<u>780,000</u>

**11. Investment properties**

	<b>£</b>
Balance at beginning of the year	110,000
Additions during the year	0
Disposals during the year	0
Fair Value Gains / (Losses)	0
Balance at end of the year	<u>110,000</u>

**12. Investments**

	<b>Listed Investments £</b>	<b>Other Investments £</b>	<b>Total £</b>
Balance at beginning of the year	0	141,119	141,119
Profit/(loss) on investments	0	(14,507)	(14,507)
Balance at end of the year	<u>0</u>	<u>126,612</u>	<u>126,612</u>
<b>Analysis of Investments</b>			
Other unlisted investments	0	126,612	126,612
	<u>0</u>	<u>126,612</u>	<u>126,612</u>

All Saints' Parish Church Antrim

Notes to the financial statements for the year ended 31 December 2022 (continued)

13. Debtors

	2022 £	2021 £
Sundry debtors and prepayments	12,201	12,205
	<u>12,201</u>	<u>12,205</u>

14. Creditors Amounts Due within 1 Year

	2022 £	2021 £
Accruals and other creditors	6,447	10,519
	<u>6,447</u>	<u>10,519</u>

15. Analysis of Net Assets Among Funds

	General £	Designated £	Restricted £	Endowment £	Total £
Fixed Assets	0	0	780,000	0	780,000
Investment Property	0	0	110,000	0	110,000
Investments	16,186	0	0	110,426	126,612
Current Assets	119,540	3,937	14,502	0	137,979
Current Liabilities	(5,244)	0	(1,203)	0	(6,447)
<b>Net assets at 31 Dec 2022</b>	<u>130,482</u>	<u>3,937</u>	<u>903,299</u>	<u>110,426</u>	<u>1,148,144</u>



# All Saints' Parish Church Antrim

## Notes to the financial statements for the year ended 31 December 2022 (continued)

### 16. Funds of the Parish

	At 1 Jan 2022 £	Income £	Expenditure £	Transfers £	Loss on investment assets £	At 31 Dec 2022 £
<b>Endowment funds</b>						
William & Irene Whiteside Trust	20,931	65	(100)	35	(4,913)	16,018
Masserene & Ferrard Trust	101,744	2,468	(1,486)	(982)	(7,336)	94,408
	<u>122,675</u>	<u>2,533</u>	<u>(1,586)</u>	<u>(947)</u>	<u>(12,249)</u>	<u>110,426</u>
<b>Restricted funds</b>						
General Fund	894,411	27,086	(20,004)	21	0	901,514
Affiliation Funds	2,297	1,189	(1,701)	0	0	1,785
	<u>896,708</u>	<u>28,275</u>	<u>(21,705)</u>	<u>21</u>	<u>0</u>	<u>903,299</u>
<b>Unrestricted funds</b>						
General Fund	130,613	151,305	(150,104)	926	(2,258)	130,482
Designated Fund	2,072	3,865	(2,000)	0	0	3,937
	<u>132,685</u>	<u>155,170</u>	<u>(152,104)</u>	<u>926</u>	<u>(2,258)</u>	<u>134,419</u>
<b>Total funds</b>	<u>1,152,068</u>	<u>185,978</u>	<u>(175,395)</u>	<u>0</u>	<u>(14,507)</u>	<u>1,148,144</u>

#### Purposes of Endowment Funds

- Income from the William & Irene Whiteside Trust is to be used to provide Sunday school teaching materials.
- Income from the Masserene & Ferrard Trust is to be used to provide teaching materials and resources for the children of the parish.

#### Purposes of Restricted Funds

- Fabric Fund: This is a fund to assist with the cost of building repairs, improvements and renovations.
- Affiliation Funds: These are funds for the affiliations' running expenses and income.
- Mission and Charities Fund: This is a fund to be used towards mission and charity
- Church properties: These are properties for the use of the Parish with sale proceeds used strictly for other properties as specified by the RCB.
- Anonymous donations: a donation which is to be used to be used for youth work.
- Donations in memory of Sadie Jenkins: to be used to purchase an item in memory of Sadie Jenkins