

Upper Kilwarlin/Kilwarlin Upper & Lower/St.John/Down & Dromore/Church of Ireland

Northern Ireland · Charity number 101677

Details

Known as St.John's Upper Kilwarlin

Status Received

Registered 2015-02-13

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address Kilwarlin Rectory
9 St. Johns Road
Hillsborough
County Down
BT26 6ed
BT26 6ED

Phone 07875590122

Email olwyn.thomas@hotmail.co.uk

Activities

Purposes: The principal function is to support the advancement of the Christian religion by promoting through the work of the Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help is fundamental to the practical delivery of the tenets of Christianity. As a result of activity in pursuit of the advancement of the Christian religion, the Parish has custody of a large body of records, materials and artefacts of significance to the cultural heritage, the maintenance of which is undertaken by the Parish as a secondary charitable purpose.

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£240,473	£363,061	£0	0

Trustees

Name	Role	Appointed
Mr Alan Woods		
Mr Graham Knowles		
Mr James Thompson Woods		
Mr Kevin Paul Thomas Mne		
Mr Richard Mccaw		
Mrs Maureen Frances Clarke		
Mrs Olwyn Thomas		
Rosie Beasley		
Stephen		

Upper Kilwarlin/Kilwarlin Upper & Lower/St.John/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 101677

Accounts

Notes to the financial statements for the year ended 31 December 2024

1. Accounting policies

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

(a) Receipts and Payments Account

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

(b) Statement of Assets and Liabilities

(i) Assets retained for the Parish's own use

The assets of the Parish, retained for its own use are set out in the statement of balances.

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS102)

These Heritage assets are not included in the statement of assets and liabilities 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.

In 2018 stage 1 of a new car park was constructed. The relevant costs have been included in the statement of assets and liabilities.

The Parish Centre

The school building has been sold and all proceeds have now been received by St. Johns Church from RCB.

2. Reconciliation of Cash Funds

Total Cash Funds at Beginning of the year	£
Receipts for the Year	347,304
Payments for the Year	240,473
Total Cash Funds at end of the year	<u>363,061</u>
	<u>224,715</u>

3. Movement in Funds - See Additional Notes tab

Notes to the financial statements for the year ended 31st December 2024 (continued)

4. Collections for Third Parties

	2023	2024
	£	£
Bishops' Appeal	£ 626	£ -

The above amounts have been included in Receipts for the Year under "2024".

5. Transactions with the Trustees

The parish paid expenses of £3,319 relating to the running costs of the glebe house which is occupied by the rector. This sum include £550 to Richard McCaw (Mow4U) as remuneration for ground maintenance.

6. Governance Costs

Governance costs of £330 were incurred during the year. This relates to fees paid to the independent examiner/auditor. These are included within Governance costs in the Receipts and Payments Accounts.

Charity Name	Charity No.
St Johns Upper Kilwarlin	NIC101677

Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year (Restated) to the nearest £
A1 Receipts					
Donations & Legacies	3,452	900		4,352	4,574
Fundraising activities	3,810	-		3,810	3,881
Interest on deposit account	1,970	-		1,970	952
Dividend in investments	1,000	-		1,000	99,372
Members' subscriptions	31,826	-		31,826	33,721
Charitable trading receipts	3,235	-		3,235	3,916
Rents from land & buildings	1,877	-		1,877	1,800
Other charitable receipts	8,531	1,871		10,402	9,293
Grant Income	0	70,000		70,000	40,500
A1 Sub total (Gross income for the Annual Return)	55,702	72,771	-	128,473	198,008
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of school	-	112,000	-	112,000	
A2 Sub total	-	112,000	-	112,000	-
Total receipts	55,702	184,771	-	240,473	198,008
A3 Payments					
Cost of fundraising events				-	-
Gross trading payments				-	-
Investment management costs	220			220	638
Direct Charitable activity	24,023	1,871		25,894	35,524
Grants & Donations paid	7,500			7,500	4,613
Governance costs	330			330	-
Other costs	170			170	188
				-	-
				-	-
A3 Sub total	32,243	1,871	-	34,114	40,962
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Car park construction - stage 1		-	-	-	
Church Hall	-	328,947	-	328,947	10,489
A4 Sub total	-	328,947	-	328,947	10,489
Total payments	32,243	330,818	-	363,061	51,451
Net of receipts/(payments)	23,459	146,047	-	122,588	146,557
A5 Transfers between funds	-52,616	52,616	-	-	
A6 Cash funds last year end	223,926	123,378	-	347,304	200,747
s remuneration for ground maintenance.	194,769	29,946	-	224,715	347,304

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year (restated) to nearest £
B1 Cash funds	Current Account	44,752	-	-	44,752	222,707
	Fixed Term Deposit 1	50,000			50,000	
	Fixed Term Deposit 2	100,000			100,000	
	Maintenance Account		29,946		29,946	28,117
	Investment Account	17			17	40,129
	No. 2 Account (Parochial Hall fund)	-	-	-	-	56,351
		-	-	-	-	-
	Total cash funds	194,769	29,946	-	224,715	347,304
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
				Total	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year (Restated)
B4 Assets retained for the charity's own use	Rectory, St. Johns Road Hillsborough	Unrestricted	-	251,963	-
	Glebe land - St. Johns Road Hillsborough	Unrestricted	-	79,200	-
	Church Building (incl car park) - heritage asset	Unrestricted	-	-	-
	Church Hall	Unrestricted	-	400,787	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	731,950	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Olwyn Thomas	Olwyn Thomas	01/10/2025
James Woods	James Woods	01/10/2025

The parish paid expenses of £3,319 relating to the running costs of the glebe house which is occupied by the rector. This sum include £550 to Richard McCaw (Mow4U) as remunera

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
General collections					-	-
Harvest	780				780	-
Sunday School					-	-
Orange Order	196				196	334
RBP 172					-	-
Parishoners gifts					-	-
Hall Donations		900			900	4,240
Other Donations	2,476				2,476	-
Womens World Prayer					-	-
Seed time boxes					-	-
					-	-
					-	-
					-	-
Total	3,452	900	-	-	4,352	4,574
	OK	OK	OK		OK	OK

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Various Grant Income for Church Hall	0	70,000	70,000	40,500
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	0	70,000	70,000	40,500
	OK	OK	OK	OK

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period (Restated) to nearest £
RCB income	33				33	31
RCB Investments	440				440	410
Gift Aid	1623				1623	3747
St.James on account	2279				2279	786
Sundries					0	0
Transfer					0	0
Maintenance	1,225				1,225	1075
Miscellaneous	2,930	1,871			4,801	3245
The parish paid expenses of £3,319 relating to the						
	-	-	-	-	-	-
	8,531	1,871	-	-	10,402	9,293
	OK	OK	OK		OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Rectors Stipend	-				-	12,747
National Insurance	1,034				1,034	1,417
Visiting Clergy	1,173				1,173	650
Organist	180				180	100
Pension Fund	924				924	4,404
General Fund	4,369				4,369	4,810
Church Expenses	3,932				3,932	2,559
Rectory expenses	3,319				3,319	2,226
	0				-	-
Insurances	1,789				1,789	944
Tax Management Consultants	584				584	337
Sundries					-	-
Orange Order					-	-
Misc expenses	4,131	1,871			6,002	3,929
NI Water					-	-
Churchyard maintenance	1,825				1,825	1,400
					-	-
Parochial Hall Expenses (build costs)					-	-
Parochial Hall Expenses (ongoing expenses)	761				761	-
					-	-
Total	24,023	1,871	-	-	25,894	35,524
	OK	OK	OK		OK	OK

Additional analysis (2)**5 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period (Restated)
	Parochial Hall Fund						
Receipts							
Donations	900					900	4,240
Legacies						-	-
Grants	70,000					70,000	40,500
Receipts from fundraising activities						-	2,321
Gross trading receipts						-	-
Income from investments other than land and buildings						-	-
Rents from land & buildings						-	-
Gross receipts from other charitable activities	1,871					1,871	9,285
Sub total	72,771	-	-	-	-	72,771	56,346
						OK	
Receipts from asset & investment sales							
Proceeds from sale of fixed assets	112,000					112,000	-
Proceeds from sale of investments						-	-
Sub total	112,000	-	-	-	-	112,000	-
						OK	
Total receipts	184,771	-	-	-	-	184,771	56,346
						OK	
Payments							
Expenses for fundraising activities						-	-
Gross trading payments						-	-
Investment management costs						-	-
Payments relating directly to charitable activities	1,871					1,871	17,435
Grants and donations						-	-
Governance costs:						-	-
Audit / independent examination						-	-
Preparation of annual accounts						-	-
Legal costs						-	-
						-	-
						-	-
Sub total	1,871	-	-	-	-	1,871	17,435
						OK	
Payments relating to asset and investment movements							
Purchases of fixed assets (Church Hall)	328,947					328,947	-
Purchase of investments						-	-
Sub total	328,947	-	-	-	-	328,947	-
						OK	
Total payments	330,818	-	-	-	-	330,818	17,435
						OK	
Net receipts / (payments)	(146,047)	-	-	-	-	(146,047)	38,911
						OK	
Transfers to / (from) funds	52,616	-	-	-	-	52,616	-
Surplus / (deficit) for year	(93,432)	-	-	-	-	(93,432)	38,911

The parish paid expenses of £3,319 relating to the running costs of the glebe house which is occupied by the rector. This sum include £550 to Richard McCaw (Mow4U) as remuneration for ground mair

Funding for new parochial hall

Upper Kilwarlin/Kilwarlin Upper & Lower/St.John/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 101677

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(i) Assets retained for the Parish's own use

The assets of the Parish, retained for its own use are set out in the statement of balances.

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS102)

These Heritage assets are not included in the statement of assets and liabilities 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.

In 2018 stage 1 of a new car park was constructed. The relevant costs have been included in the statement of assets and liabilities.

The Parish Centre

The school building has been sold and some of the proceeds continue to be held by RCB.

2. Reconciliation of Cash Funds

Total Cash Funds at Beginning of the year	£ 75,284
Receipts for the Year	206,746
Payments for the Year	<u>59,324</u>
Total Cash Funds at end of the year	<u><u>222,707</u></u>

3. Movement in Funds - See Additional Notes tab

Notes to the financial statements for the year ended 31st December 2023 (continued)

4. Collections for Third Parties

	2022
	£
Bishops' Appeal	£ 881

The above amounts have been included in Receipts for the Year under "2023".

5. Transactions with the Trustees

The parish paid expenses of £2,226 relating to the running costs of the glebe house which is occupied by the rector. No trustee received any remuneration or reimbursement of expenses during the year. *(The incumbent is paid directly by the Parish details are included relating to payment of stipend and other allowances)*

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. *(If a trustee or trustee business provided professional services and received any payment for these services this must be disclosed)*

6. Governance Costs

Governance costs of £330 were incurred during the year. This relates to fees paid to the independent examiner/auditor. Governance costs are included within Administration costs in the Receipts and Payments Accounts.

2023

£

£ 626

Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations & Legacies	334	4,240		4,574
Fundraising activities	1,561	2,321		3,881
Interest on deposit account	952	-		952
Dividend in investments	99,372	-		99,372
Members' subscriptions	33,721	-		33,721
Charitable trading receipts	3,916	-		3,916
Rents from land & buildings	1,800	-		1,800
Other charitable receipts	8,746	9,285		18,031
Grant Income		40,500		40,500
A1 Sub total (Gross income for the Annual Return)	150,400	56,346	-	206,746
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).				
Proceeds from sale of school			-	-
	-	-	-	-
A2 Sub total	-	-	-	-
Total receipts	150,400	56,346	-	206,746
A3 Payments				
Cost of fundraising events				-
Gross trading payments				-
Investment management costs	638			638
Direct Charitable activity	36,450	17,435		53,885
Grants & Donations paid	4,613			4,613
Governance costs				-
Other costs	188			188
				-
				-
A3 Sub total	41,888	17,435	-	59,324
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)				
Car park construction - stage 1		-	-	-
	-	-	-	-
A4 Sub total	-	-	-	-
Total payments	41,888	17,435	-	59,324
Net of receipts/(payments)	108,512	38,911	-	147,422
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	75,284			75,284
Cash funds this year end	183,796	38,911	-	222,707

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Last year
to the nearest £

4,344
9,992
430
-
33,768
4,241
1,877
25,214
-
79,866

-
-

79,866

-
-
-
103,394
7,375
-
154
-
-
110,923

-
-

110,923

- 31,058
-
106,342
75,284

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current Account	183,796	38,911	-	222,707	75,284
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	183,796	38,911	-	222,707	75,284
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Maintenance Fund	-	28,117	-	28,117	27,720
	Investment fund	40,129	-	-	40,129	39,633
	No. 2 Account (Parochial Hall fund)	-	56,351	-	56,351	58,110
		-	-	-	-	-
		-	-	-	-	-
	Total				124,597	125,463

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Rectory, St. Johns Road Hillsborough	Unrestricted	-	-	-
	Glebe land - St. Johns Road Hillsborough	Unrestricted	-	-	-
	New carpark to St. Johns (Stage 1 cost)	Unrestricted	9,420	-	9,420
			-	-	-
			-	-	-
	Total		9,420	-	9,420

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds
(may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported

C3 Trustee remuneration - details

Authority under which

C4 Trustee expenses - details

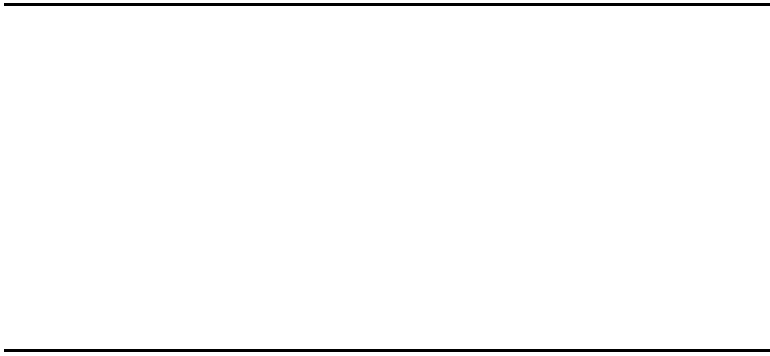
C5 Transactions with trustees and connected persons

Nature of relationship

Nature of

C6 Other information

A large, empty rectangular box with a thin black border, positioned to the right of the section header. It is intended for providing additional information related to the 'C6 Other information' section.



Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
General collections					-	1,895
Harvest					-	118
Sunday School					-	975
Orange Order	334				334	201
RBP 172					-	-
Parishoners gifts					-	-
Hall Donations		4,240			4,240	1,155
					-	-
Womens World Prayer					-	-
Seed time boxes					-	-
					-	-
					-	-
					-	-
Total	334	4,240	-	-	4,574	4,344
	OK	OK	OK		OK	OK

2 Grants

	Unrestricted funds	Restricted funds	Total current period		Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Benefact Trust - for Church Hall	-	40,500	40,500	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	40,500	40,500	-	-
	OK	OK	OK	OK	

3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
RCB income	31				31	1363
RCB Investments	410				410	64
Gift Aid	3167	580			3747	5607
St.James on account	786				786	-10
Sundries					0	0
Transfer		8,705			8705	15869
Maintenance	1,075				1075	1790
Miscellaneous	3,278				3278.1	530
					-	-
					-	-
					-	-
Total	8,746	9,285	-	-	18,031	25,214
	OK	OK	OK		OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Rectors Stipend	12,747				12,747	12,112
National Insurance	1,417				1,417	1,667
Visiting Clergy	650				650	137
Organist	100				100	790
Pension Fund	4,404				4,404	4,413
General Fund	4,810				4,810	4,884
Church Expenses	2,559				2,559	6,232
Rectory expenses	2,226				2,226	2,083
	0				-	-
Insurances	944				944	1,149
Tax Management Consultants	337				337	238
Sundries					-	-
Orange Order					-	-
Misc expenses	3,929				3,929	3,778
NI Water					-	1,285
Churchyard maintenance	1,400				1,400	1,875
Transfer to No. 2 Account		15,651			15,651	58,013
Parochial Hall Expenses		1,784			1,784	4,692
Transfer to Maintenance A/c	430				430	2,568
Transfer to business A/c	497				497	48
Total	36,450	17,435	-	-	53,885	103,394
	OK	OK	OK		OK	OK

Additional analysis (2)

5 Breakdown of restricted funds

Restricted fund 1 -
enter name of
fund below

Parochial Hall
Fund

Receipts

Donations	4,240
Legacies	
Grants	40,500
Receipts from fundraising activities	2,321
Gross trading receipts	
Income from investments other than land and buildings	
Rents from land & buildings	
Gross receipts from other charitable activities	9,285
Sub total	56,346

Receipts from asset & investment sales

Proceeds from sale of fixed assets	-
Proceeds from sale of investments	
Sub total	-

Total receipts

56,346

Payments

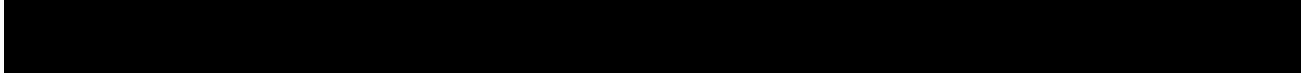
Expenses for fundraising activities	
Gross trading payments	
Investment management costs	
Payments relating directly to charitable activities	17,435
Grants and donations	
Governance costs:	
Audit / independent examination	
Preparation of annual accounts	
Legal costs	
Sub total	17,435

Payments relating to asset and investment movements

Purchases of fixed assets	
Purchase of investments	
Sub total	-
Total payments	17,435
Net receipts / (payments)	38,911
Transfers to / (from) funds	-
Surplus / (deficit) for year	38,911

Nature and purpose of funds
Funding for new parochial hall

Period end date: 31/12/2023



Restricted fund 2 -
enter name of
fund below

Restricted fund 3 -
enter name of
fund below

Restricted fund 4 -
enter name of
fund below

Restricted fund
4 - enter name
of fund below

Total restricted
funds

				4,240
				-
				40,500
				2,321
				-
				-
				-
				9,285
-	-	-	-	56,346

OK

				-
				-
-	-	-	-	-

OK

-	-	-	-	56,346
---	---	---	---	--------

OK

				-
				-
				-
				17,435
				-
				-
				-
				-
				-
				-
				-
-	-	-	-	17,435

OK

				-
				-
-	-	-	-	-
				<i>OK</i>
-	-	-	-	17,435
				<i>OK</i>
-	-	-	-	38,911
				<i>OK</i>
-	-	-	-	-
-	-	-	-	38,911

-

62,287

(48,471)

-

(48,471)

--

Upper Kilwarlin/Kilwarlin Upper & Lower/St.John/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 101677

Annual report

Charities

Upper Kilwarlin

Trustees' Annual report and Statement of Receipts and Payments and Assets and Liabilities

For the year ended 31 December 2023

Charities Number: NIC101677

Upper Kilwarlin

Annual report and financial statements for the year ended 31 December 2023

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Trustees' report

Independent Examiners Report to the Trustees

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Upper Kilwarlin

References and administrative details

Charity Name:

Charity Registration Number:

Contact Address:

Trustees

Minister in Charge Rev Canon Ray Sathyaraj

Mr Stephen Gibson

Mr John C Clarke (Treasurer)

Mr. James Woods (Secretary)

Mr Richard McCaw

Mrs Olwyn Thomas (Assistant Treasurer)

Mrs Maureen Clarke

Mr Roy Humphries

Mr Alan Woods

Mr Graham Knowles

Mr Paul Riley (Rector's Warden)

Mr Kevin Thomas

Principal Office-bearers

Clergy: Rev Canon Raj Sathyaraj

Church Treasurer: Mr John C Clarke

Church Warden- Clergy: Mr Paul Riley

Church Warden - People: Mr James T Woods

Independent Auditor

Karen Brooks ACMA

71 Orangefield Avenue
Belfast BT5 6DH

Bankers

Danske Bank
Donegall Square West
Belfast
BT1 6JS

Trustees' Annual Report for the year ended 31 December 2023

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for the Best Church for the year ended 31 December 2023.

Objectives and Activities

The charitable purpose of the Church of Ireland is the advancement of religion.

The principal function of the St. John's Church of Ireland Parish is to support the advancement of the Christian religion by promoting, through the work of the St. John's Church of Ireland Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity.

As a result of activity in the pursuit of the advancement of the Christian religion, the St. John's Church of Ireland Parish has custody of property and of records, materials and artefacts of significance to the cultural and religious heritage and maintenance of which is undertaken by the select vestry of the St. John's Church of Ireland Parish.

Achievements, Performance & Public Benefit

Worship and prayer, is facilitated by Sunday Services which are held every week at St. John's Church, on the first Sunday in the month Holy Communion is celebrated and a family service is held on the third Sunday in the month. Additional services are held on special occasions including Easter and Christmas with thanksgiving services at Harvest in keeping with our rural parish these receive considerable wider community support.

Pastoral care, the Rector provides such to all parishioners and in particular to those who are suffering illness or who are under stress through peculiar circumstances. This includes regular visits to parishioners nearing the end of their time on earth. Visits to the elderly and infirm, those unable to attend their church are also carried out on a regular basis. This was continued by cover from the Diocesan Office when the Rector himself became ill in October. This includes Funerals and the associated Thanksgiving Services for parishioners who have passed away.

Mission and outreach work, at home mission is pursued through a small craft group which gathers people from within and without the church parish to join in activities which on occasion contribute to events within the Church's calendar year. St. John's Church are involved in the support of the Diocese of Maridi in South Sudan with links through the Church Missionary Society (CMS) donating funds when possible and supporting through prayer.

Parish groups, cover a number of distinct areas:-

Sunday School which is held during the educational year before Sunday Morning Services for 45 minutes. Children are provided with guidance and activities as a basis to nurture life in the Christian ideal and on the third Sunday of each month take an active part in Family Service

Mothers Union which represents both St. John's Parish and our nearby sister church of St. James where the aim is to meet the objectives of Mothers Union in Ireland. With thirteen active enrolled members, guest speakers are invited to meetings held every month in alternate church venues. The committee organises a programme which is designed to encourage, educate, raise awareness of social issues both locally and of the worldwide community, and in the spirit of Christian fellowship, support others both prayerfully and tangibly. The members also continue to cement links with other branches, as well as attending area services and council meetings. One of the main aims for the forthcoming year is to encourage more members from both Parishes to attend Mothers Union.

St. John's Women's Institute (W.I.) has a close attachment to the church where the objectives of the organisation are progressed. The W.I. has contributed to events run by St. John's Parish involving not only members of the Church, but also members of the local area

The Hillsborough Healer Prayer Group which is affiliated with Churches Ministry of Healing is held in St. John's Parish and draws people from our sister church St. James and St. Malachy's Parish Hillsborough, as well as intercessors from other denominations.

The Group meets on a monthly basis to provide support to those who are sick through prayer. At least twice a year we have special speaker who comes to the meeting and speaks on the subject of prayer.

We give annually to the Churches Ministry of Healing.

The Mission Committee which represents both St. John's Parish and our nearby sister church of St. James where the objectives of mission are progressed. Ideas for events are raised a programme is drafted and people nominated to take forward those agreed for the year ahead. These always include some funds being set aside for other Christian charitable causes. Special events which took place during the year included a coffee morning in the nearby Ballygowan Mission Hall.

Christian witness and outreach are delivered through regular support to various charities Christian Aid, Tear Fund, Mission to Seafarers, BSR, BCMS Crosslinks, Church Missionary Society, Church's Ministry of Healing, NI Hospice, Cystic Fibrosis, Belfast Health & Social Care Trust (Children's play fund), Diocesan Board of Education and Church Army. Many responding with presentations of their work to the congregation at our Morning Service.

The **Child protection Policy** of St. John's Church is in accordance with the guidelines provided by the Safeguarding Trust

Statement of compliance with the Charity Commission for NI guidance on Public Benefit

The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Parish's objectives and activities, as well as providing public benefit.

Financial Review

Total receipts on unrestricted funds were £150,400, including voluntary donations of £3,167 from Gift Aid. The Glebe Land continues to be let out and provided a gross income of £1,800 in 2023. In addition there were receipts on restricted funds of £56,346, including voluntary donations of £580 from Gift Aid, as well as fund raising/donations/transfers for the Parochial hall fund.

The planned giving through envelopes and bankers orders decreased by £1,422 (4%) and Gift Aid decreased by £1,860 (33%). Total income (excluding any transfers) increased by 159%. This is primarily due to the receipt of Parishioners Gifts (£99,372) and Grant Income (£40,500).

£41,888 was spent from unrestricted funds to provide Christian ministry. This included Stipend payments of £12,747 in relation to the Rectors salary.

The sum that each parish has to pay in relation to the Rectors Salary, Rectory and Glebe Land cost are determined by a formula based on the number of families per church. The split is currently 34/66 with St Johns paying the greater share.

The net result for the year, excluding restricted receipts/payments, was a surplus of £108,512, which is a significant increase on the previous years surplus of £17,414. This increase is due to the receipt of Parishioners Gifts (£99,372).

Going Concern

The trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Parish can continue its activities and the financial statements for the year ended 2023 can be signed off as a going concern.

Structure, Governance and Management

Governing Document and Constitution of the Charity

Chapter III of the Constitution of the Church of Ireland governs Parishes and Parochial Organisation. The Select Vestry members are the Charity Trustees

Recruitment and Appointment of Select Vestry (Trustees)

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, allowing 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. The Select Vestry is elected as part of this General Vestry meeting. The Select Vestry will hold their positions for a period of one year. Select Vestry members may be re-elected annually and there is no limit on the number of terms which may be served.

Pay and remuneration

The stipend of the Incumbent is paid directly by the Parish in accordance with figures approved by the General Synod of the Church of Ireland and similarly office and locomotory allowances are paid.

Organisational Structure

The select vestry is responsible for the day to day management of the parish. The select vestry consists of the member of the clergy serving in the parish, the churchwardens, the glebe wardens and nine other members of the general vestry elected at the General Vestry.

The select vestry is chaired by the incumbent or other member of the clergy officiating in the parish. Select vestry members are responsible for making decisions on matters of general concern and importance to the parish including deciding how parish funds are to be applied.

The select vestry meets at times fixed by the members or by the diocesan synod. Special meetings may be convened at any time by the chairperson or the churchwardens. In 2023 the Select Vestry met 7 times during the year and the average attendance was 78%.

Compliance with Public Benefit

The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Parish's objectives and activities, as well as providing public benefit.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with Income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

Trustees' Annual Report for the year ended 31 December 2023 (continued)

Statement of Trustees' Responsibilities (continued)

The trustees are responsible for keeping accounting records that are sufficient to show and explain the Parish's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Parish. They are also responsible for safeguarding the assets of the Parish and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on Behalf of the Trustees

Trustee 1
John C Clarke
Trustee 2
James T Woods
Date 15 October 2024

Upper Kilwarlin/Kilwarlin Upper & Lower/St.John/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 101677

Annual return

Independent examiner's report to the charity trustees of St. John's Upper Kilwarlin

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 1 to 6 attached.

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 2008.

It is my responsibility to:

1. examine the accounts under section 65 of the Charities Act
2. follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
3. 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 prepared with the accounting records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanation from the 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 carrying out the Directions of the Charity

Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Karen Brooks

Relevant professional qualification or body: Associate Member – Chartered Institute of Management Accountants

Address: 71 Orangefield Avenue, Belfast, BT5 6DH.

Date: 01 October 2024

Upper Kilwarlin/Kilwarlin Upper & Lower/St.John/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 101677

Accounts

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

1. Accounting policies

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

(a) Receipts and Payments Account

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

(b) Statement of Assets and Liabilities

(i) Assets retained for the Parish's own use

The assets of the Parish, retained for its own use are set out in the statement of balances.

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS102)

These Heritage assets are not included in the statement of assets and liabilities 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.

In 2018 stage 1 of a new car park was constructed. The relevant costs have been included in the statement of assets and liabilities.

The Parish Centre

The school building has been sold and some of the proceeds continue to be held by RCB.

2. Reconciliation of Cash Funds

Total Cash Funds at Beginning of the year	106,342
Receipts for the Year	79,866
Payments for the Year	<u>110,923</u>
Total Cash Funds at end of the year	<u><u>75,284</u></u>

3. Movement in Funds - See Additional Notes tab

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

4. Collections for Third Parties

	2021
	£
Bishops' Appeal	<u><u>£ -</u></u>

The above amounts have been included in Receipts for the Year under "2022".

5. Transactions with the Trustees

The parish paid expenses of £2,392 relating to the running costs of the glebe house which is occupied by the rector. No trustee received any remuneration or reimbursement of expenses during the year. *(The incumbent is paid directly by the Parish details are included relating to payment of stipend and other allowances)*

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. *(If a trustee or trustee business provided professional services and received any payment for these services this must be disclosed)*

6. Governance Costs

Governance costs of £400 were incurred during the year. This relates to fees paid to the independent examiner/auditor. Governance costs are included within Administration costs in the Receipts and Payments Accounts.

2022

£

£ 881

Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations & Legacies	4,244	100	-	4,344
Fundraising activities	550	9,442	-	9,992
Interest on deposit account	430	-	-	430
Dividend in investments	-	-	-	-
Members' subscriptions	33,768	-	-	33,768
Charitable trading receipts	4,241	-	-	4,241
Rents from land & buildings	1,877	-	-	1,877
Other charitable receipts	20,940	4,274	-	25,214
A1 Sub total (Gross income for the Annual Return)	66,050	13,816	-	79,866
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).				
Proceeds from sale of school	-	-	-	-
A2 Sub total	-	-	-	-
Total receipts	66,050	13,816	-	79,866
A3 Payments				
Cost of fundraising events	-	-	-	-
Gross trading payments	-	-	-	-
Investment management costs	-	-	-	-
Direct Charitable activity	41,557	61,837	-	103,394
Grants & Donations paid	6,925	450	-	7,375
Governance costs	-	-	-	-
Other costs	154	-	-	154
	-	-	-	-
A3 Sub total	48,636	62,287	-	110,923
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)				
Car park construction - stage 1	-	-	-	-
	-	-	-	-
A4 Sub total	-	-	-	-
Total payments	48,636	62,287	-	110,923
Net of receipts/(payments)	17,414	- 48,471	-	- 31,058
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	57,871	48,471	-	106,342
Cash funds this year end	75,284	-	-	75,284

--

--



Last year
to the nearest £

1,859
5,118
308
-
31,986
3,215
1,700
11,287
55,472

48,471
-
48,471

103,943

-
-
-
37,183
-
-
93
-
-
37,276

-
-

37,276

66,667
-
39,675
106,342

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current Account	75,284	-	-	75,284	106,342
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	75,284	-	-	75,284	106,342
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Maintenance Fund	-	27,720	-	27,720	36,747
	Investment fund	39,633	-	-	39,633	39,585
	No. 2 Account (Parochial Hall fund)	-	58,110	-	58,110	5,656
		-	-	-	-	-
		-	-	-	-	-
	Total				125,463	81,987

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Rectory, St. Johns Road Hillsborough	Unrestricted	-	-	-
	Glebe land - St. Johns Road Hillsborough	Unrestricted	-	-	-
	New carpark to St. Johns (Stage 1 cost)	Unrestricted	9,420	-	9,420
			-	-	-
			-	-	-
	Total		9,420	-	9,420

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds
(may be stated on analysis of funds worksheets)

--

C2 Grants

Type of activity or project supported

C3 Trustee remuneration - details

Authority under which

C4 Trustee expenses - details

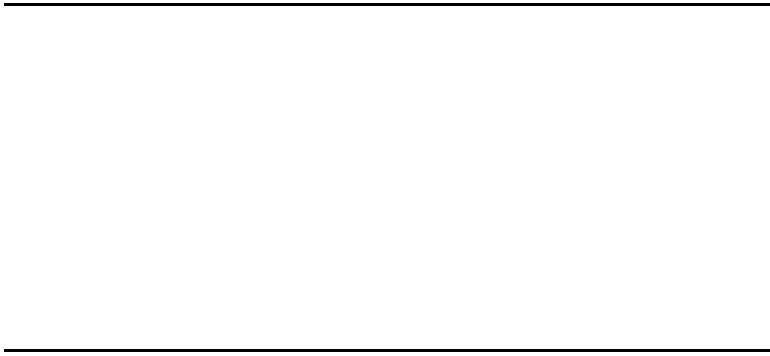
C5 Transactions with trustees and connected persons

Nature of relationship

Nature of

C6 Other information

--



Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
General collections	1,795	100			1,895	1,608
Harvest	118				118	-
Sunday School	975				975	-
Orange Order	201				201	-
RBP 172					-	-
Parishoners gifts	-				-	-
Hall Donations	1,155				1,155	100
					-	-
Womens World Prayer					-	-
Seed time boxes	-				-	151
Total	4,244	100	-	-	4,344	1,859
	OK	OK	OK		OK	OK

2 Grants

	Unrestricted funds	Restricted funds	Total current period to nearest £	Total last period to nearest £
	to nearest £	to nearest £		
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-
	OK	OK	OK	OK

3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
RCB income	1363				1363	0
RCB Investments	64				64	477
Gift Aid	5607				5607	4328
St.James on account	-10				-10	2039
Sundries	0				0	610
Transfer	11,595	4,274			15869	2509
Maintenance	1,790				1790	1325
Miscellaneous	530				530	
					0	
					0	
					0	
					-	-
Total	20,940	4,274	-	-	25,214	11,287
	OK	OK	OK		OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Rectors Stipend	12,112				12,112	11,533
National Insurance	1,667				1,667	1,754
Visiting Clergy	137				137	1,000
Organist	790				790	1,200
Pension Fund	4,413				4,413	4,285
General Fund	4,884				4,884	4,068
Church Expenses	6,232				6,232	1,916
Rectory expenses	2,083				2,083	2,238
Vestry Allocations					-	2,095
Insurances	1,149				1,149	1,033
Tax Management Consultants	238				238	238
Sundries	-				-	-
Orange Order	-				-	-
Misc expenses	3,778				3,778	838
NI Water	-				-	1,285
Churchyard maintenance	1,875				1,875	475
Transfer to No. 2 Account		58,013			58,013	1,806
Parochial Hall Expenses	868	3,824			4,692	-
Transfer to Maintenance A/c	2,568				2,568	1,416
Transfer to business A/c	48				48	4
Total	41,557	61,837	-	-	103,394	37,183
	OK	OK	OK		OK	OK

Additional analysis (2)

5 Breakdown of restricted funds

Restricted fund 1 -
enter name of
fund below

Parochial Hall
Fund

Receipts

Donations	100
Legacies	
Grants	
Receipts from fundraising activities	9,442
Gross trading receipts	
Income from investments other than land and buildings	
Rents from land & buildings	
Gross receipts from other charitable activities	4,274
Sub total	13,816

Receipts from asset & investment sales

Proceeds from sale of fixed assets	-
Proceeds from sale of investments	
Sub total	-

Total receipts **13,816**

Payments

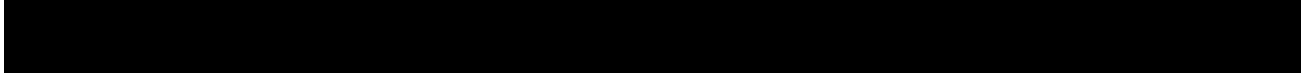
Expenses for fundraising activities	
Gross trading payments	
Investment management costs	
Payments relating directly to charitable activities	61,837
Grants and donations	450
Governance costs:	
Audit / independent examination	
Preparation of annual accounts	
Legal costs	
Sub total	62,287

Payments relating to asset and investment movements

Purchases of fixed assets	
Purchase of investments	
Sub total	-
Total payments	62,287
Net receipts / (payments)	(48,471)
Transfers to / (from) funds	-
Surplus / (deficit) for year	(48,471)

Nature and purpose of funds
Funding for new parochial hall

Period end date: 31/12/2022



Restricted fund 2 -
enter name of
fund below

Restricted fund 3 -
enter name of
fund below

Restricted fund 4 -
enter name of
fund below

Restricted fund
4 - enter name
of fund below

Total restricted
funds

				100
				-
				-
				9,442
				-
				-
				-
				4,274
-	-	-	-	13,816

OK

				-
				-
-	-	-	-	-

OK

-	-	-	-	13,816
---	---	---	---	--------

OK

				-
				-
				-
				61,837
				450
				-
				-
				-
				-
				-
				-
				-
-	-	-	-	62,287

OK

Upper Kilwarlin/Kilwarlin Upper & Lower/St.John/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 101677

Annual report

Charities

Upper Kilwarlin

Trustees' Annual report and Statement of Receipts and Payments and Assets and Liabilities

For the year ended 31 December 2022

Charities Number: NIC101677

Upper Kilwarlin

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

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Upper Kilwarlin

References and administrative details

Charity Name:

Charity Registration Number:

Contact Address:

Trustees

Minister in Charge Rev Canon Raj Sathiyaraj

Mr. Richard McCaw

Mr John C Clarke (Treasurer)

Mr. James Woods (Secretary)

Mr. Roy Humphries

Mrs Olwyn Thomas (Assistant Treasurer)

Mrs Maureen Clarke

Mrs Rosemary Beasley

Mr Alan Woods

Mr Graham Knowles

Mr Paul Riley (Rector's Warden)

Mr Kevin Thomas

Principal Office-bearers

Clergy: Rev Canon Raj Sathiyaraj

Church Treasurer: Mr John C Clarke

Church Warden- Clergy: Mr Paul Riley

Church Warden - People: Mr James Woods

Independent Auditor

Karen Brooks ACMA

71 Orangefield Avenue
Belfast BT5 6DH

Bankers

Danske Bank
Donegall Square West
Belfast
BT1 6JS

Trustees' Annual Report for the year ended 31 December 2022

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for the Best Church for the year ended 31 December 2022.

Objectives and Activities

The charitable purpose of the Church of Ireland is the advancement of religion.

The principal function of the St. John's Church of Ireland Parish is to support the advancement of the Christian religion by promoting, through the work of the St. John's Church of Ireland Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity.

As a result of activity in the pursuit of the advancement of the Christian religion, the St. John's Church of Ireland Parish has custody of property and of records, materials and artefacts of significance to the cultural and religious heritage and maintenance of which is undertaken by the select vestry of the St. John's Church of Ireland Parish.

Achievements, Performance & Public Benefit

Worship and prayer, is facilitated by Sunday Services which are held every week at St. John's Church, on the first Sunday in the month Holy Communion is celebrated and a family service is held on the third Sunday in the month. Additional services are held on special occasions including Easter and Christmas with thanksgiving services at Harvest in keeping with our rural parish these receive considerable wider community support.

Pastoral care, the Rector provides such to all parishioners and in particular to those who are suffering illness or who are under stress through peculiar circumstances. This includes regular visits to parishioners nearing the end of their time on earth. Visits to the elderly and infirm, those unable to attend their church are also carried out on a regular basis. This includes Funerals and the associated Thanksgiving Services for parishioners who have passed away.

Mission and outreach work, at home mission is pursued through a small craft group which gathers people from within and without the church parish to join in activities which on occasion contribute to events within the Church's calendar year. St. John's Church are involved in the support of the Diocese of Olo in South Sudan with links through the Church Missionary Society (CMS) donating funds when possible and supporting through prayer.

Parish groups, cover a number of distinct areas:-

Sunday School which is held during the educational year before Sunday Morning Services for 45 minutes. Children are provided with guidance and activities as a basis to nurture life in the Christian ideal and on the third Sunday of each month take an active part in Family Service

Mothers Union which represents both St. John's Parish and our nearby sister church of St. James where the aim is to meet the objectives of Mothers Union in Ireland. With thirteen active enrolled members, guest speakers are invited to meetings held every month in alternate church venues. The committee organises a programme which is designed to encourage, educate, raise awareness of social issues both locally and of the worldwide community, and in the spirit of Christian fellowship, support others both prayerfully and tangibly. The members also continue to cement links with other branches, as well as attending area services and council meetings. One of the main aims for the forthcoming year is to encourage more members from both Parishes to attend Mothers Union.

St. John's Women's Institute (W.I.) has a close attachment to the church where the objectives of the organisation are progressed. The W.I. has contributed to events run by St. John's Parish involving not only members of the Church, but also members of the local area

The Hillsborough Healer Prayer Group which is affiliated with Churches Ministry of Healing is held in St. John's Parish and draws people from our sister church St. James and St. Malachy's Parish Hillsborough, as well as intercessors from other denominations.

The Group meets on a monthly basis to provide support to those who are sick through prayer. At least twice a year we have special speaker who comes to the meeting and speaks on the subject of prayer.

We give annually to the Churches Ministry of Healing.

The Mission Committee which represents both St. John's Parish and our nearby sister church of St. James where the objectives of mission are progressed. Ideas for events are raised a programme is drafted and people nominated to take forward those agreed for the year ahead. These always include some funds being set aside for other Christian charitable causes. Special events which took place during the year included a coffee morning in the nearby Ballygowan Mission Hall.

Christian witness and outreach are delivered through regular support to various charities Church Missionary Society Ireland, Church's Ministry of Healing, NI Hospice, Marie Curie, Pancreatic Cancer, Via Wings and Salvation Army. Some responding with visits and presentations of their work to the congregation at our Morning Service.

The **Child protection Policy** of St. John's Church is in accordance with the guidelines provided by the Safeguarding Trust

Statement of compliance with the Charity Commission for NI guidance on Public Benefit

The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Parish's objectives and activities, as well as providing public benefit.

Financial Review

Total receipts on unrestricted funds were £66,050, voluntary donations £5,607 was from Gift Aid. The Glebe Land continues to be let out and provided a gross income of £1,877 in 2022. In addition there were receipts on restricted funds of £13,816 mainly in respect of fund raising/donations/transfers for the Parochial hall fund.

The planned giving through envelopes and bankers orders increased by £1,783 (6%) whilst Gift Aid increased by £1,279 (30%). Total income (excluding any transfers) decreased by 37%. This is primarily due to the receipt of some restricted funds from the sale of the school for the parochial hall fund in 2021.

£48,636 was spent from unrestricted funds to provide Christian ministry this included Stipend payments of £12,112 in relation to the Rectors salary.

The sum that each parish has to pay in relation to the Rectors Salary, Rectory and Glebe Land cost are determined by a formula based on the number of families per church. The split is currently 34/66 with St Johns paying the greater share.

The net result for the year, excluding restricted receipts/payments, was a surplus of £17,414, which is a small decrease on the previous years surplus of £18,913.

Going Concern

The trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Parish can continue its activities and the financial statements for the year ended 2022 can be signed off as a going concern.

Structure, Governance and Management

Governing Document and Constitution of the Charity

Chapter III of the Constitution of the Church of Ireland governs Parishes and Parochial Organisation. The Select Vestry members are the Charity Trustees

Recruitment and Appointment of Select Vestry (Trustees)

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, allowing 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. The Select Vestry is elected as part of this General Vestry meeting. The Select Vestry will hold their positions for a period of one year. Select Vestry members may be re-elected annually and there is no limit on the number of terms which may be served.

Pay and remuneration

The stipend of the Incumbent is paid directly by the Parish in accordance with figures approved by the General Synod of the Church of Ireland and similarly office and locomotory allowances are paid.

Organisational Structure

The select vestry is responsible for the day to day management of the parish. The select vestry consists of the member of the clergy serving in the parish, the churchwardens, the glebe wardens and eight other members of the general vestry elected at the General Vestry.

The select vestry is chaired by the incumbent or other member of the clergy officiating in the parish. Select vestry members are responsible for making decisions on matters of general concern and importance to the parish including deciding how parish funds are to be applied.

The select vestry meets at times fixed by the members or by the diocesan synod. Special meetings may be convened at any time by the chairperson or the churchwardens. In 2021/22 the Select Vestry met 6 times during the year the average attendance was 64%.

Compliance with Public Benefit

The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Parish's objectives and activities, as well as providing public benefit.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with Income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

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

Statement of Trustees' Responsibilities (continued)

The trustees are responsible for keeping accounting records that are sufficient to show and explain the Parish's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Parish. They are also responsible for safeguarding the assets of the Parish and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on Behalf of the Trustees

Trustee 1

James Woods

Trustee 2

Paul Riley

Date 22 October 2023

Upper Kilwarlin/Kilwarlin Upper & Lower/St.John/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 101677

Annual return

Independent examiner's report to the charity trustees of St. John's Upper Kilwarlin

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 1 to 6 attached.

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 2008.

It is my responsibility to:

1. examine the accounts under section 65 of the Charities Act
2. follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
3. 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 prepared with the accounting records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanation from the 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 carrying out the Directions of the Charity

Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Karen Brooks

Relevant professional qualification or body: Associate Member – Chartered Institute of Management Accountants

Address: 71 Orangefield Avenue, Belfast, BT5 6DH.

Date: 19 October 2023