

BELFAST/Belfast: St. Aidan/St. Aidan/Connor/Church of Ireland

Northern Ireland · Charity number 101978

Details

Status	Received
Registered	2015-04-14
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	St Aidans Parish Church Blythe Street Belfast Bt12 5hx BT12 5HX
Phone	07824643113
Email	barryforde74@gmail.com
Website	www.staidan.connor.anglican.org

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	£82,421	£80,630	£0	1

Trustees

Name	Role	Appointed
Miss Karen Mills		
Mr A Campbell		
Mr A Surplus		
Mr Alan Mason		
Mr Bill Jeffrey		
Mr E Murray		
Mr Peter Ainley		
Mr R Redpath		
Mr William John Hughes		
Mrs B Bowden		
Mrs D Coates		
Mrs Donna Braik		
Mrs E. Williamson		
Mrs Elizabeth Garstang		
Mrs Gillian Harper		
Mrs Kate Irving		
Mrs M Close		
Mrs Marie Mccullough		
Mrs Mona Dawn Mcdowell		
Mrs Sharon Elizabeth Hughes		
Mrs Thelma Turpin		
Rev Gareth Campbell		
Ven B Forde		

BELFAST/Belfast: St. Aidan/St. Aidan/Connor/Church of Ireland

Northern Ireland - Charity number 101978

Accounts

ST. AIDANS PARISH CHURCH

INCOME & EXPENDITURE REPORT 2024

Income		Expenditure	
	£		£
Balance at 1 January 2024	2,000.51		
FWO	21,067.86	Church	6,849.98
Loose Collection	163.05	- Electricity	
Interest/dividend	2.01	- Organists	
Missions	1,180.48	- Repairs & Maintenance	
Special Collections	3,533.61	- Gazette	
Gifts/Donations	1,661.52	- Telephone	
Misc Income	2,510.49	- Magazine & Annual Report	
RCB	8,223.20	- Communion Wine	
A/Ctransfers	40,869.39	- Oil	
St.Mary Magdalene	-	- Sunday School Prizes	
Sundries	1,208.52	- Envelopes	
		- Guest preachers	
		Wages & Salaries	4,330.00
		- Wages	
		Hall	-
		- Electricity	
		- Photocopier	
		- Oil	
		- Telephone	
		- Ground Rent	
		- Repairs & Maintenance	
		Rectory	1,805.59
		- Oil	
		- Ground Rent	
		- Gardening	
		Curateage	2,006.97
		- Ground Rent	
	-	- Repairs & Refurbishment	
		RCB/Diocese	23,758.55
		- General Funds	
		- Vacancy Duty	
		Mission	1,525.90
		- Leprosy Mission	
		- ICM	
		BCMS	
		Crosslink	
		- CMSIreland	
		- Church Army	
		Bishop's Appeal	
		- NI Hospice	
		Divine Healing	
		Bird of Paradise	
		Sundries	5,823.25
		HMRC	-
		Windsor Avenue	1,500.00
		Account Transfers	
		- To curateage account	33,029.85
	82,420.64		80,630.09
		Balance at 31 December 2024	1,790.55

No 2 Account

Balance at 1 January 2024	34,523.87
Lodgements	4,647.99
Donations	
Bank Interest	614.95
Transfer to No 1 a/c	
Balance 31 December 2024	<u>39,786.81</u>

Ministry Fund

Balance at 1 January 2024	
Bank Interest	
Balance 31 December 2024	<u>-</u>

Curatege Account

Balance at 1 January 2024	52,303.05
Acc/ Transfers	- 7,839.54
Rental income	6,709.40
Interest	861.81
Rental income	
Balance 31 December 2024	<u>52,034.72</u>

No 3 Account

Balance at 1 January 2024	25,443.91
transfer from No 1 account	
Bank Interest	423.59
Balance 31 December 2024	<u>25,867.50</u>

Online FWO	15,121.90
lodgement	8,840.00
interest	327.22
Balance 31 December 2024	24,289.12

Total Balance at 31 December 2024 **£ 143,768.70**

BELFAST/Belfast: St. Aidan/St. Aidan/Connor/Church of Ireland

Northern Ireland - Charity number 101978

Accounts



Reaching the Lost, and Building the Church, for God's Glory

St Aidan's Parish Church
Blythe Street
Belfast
BT12 5HX

Statement of Income and Expenditure
&
Statement of Assets and Liabilities

For year ended 31st December 2023

Charities Number: NIC101978

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References and Administrative Details

Charity Name:	St Aidan's Parish Church
Charity Registration Number:	NIC101978
Correspondence Address:	St Aidan's Parish Church Blythe Street Belfast BT12 5HX
Trustees':	Venerable Barry Forde Rev Ross Mungavin (From 1 st July 2023) Mrs E. Adair Mrs B. Bowden Mr A. Campbell Mrs M. Close Mrs D. Coates Mrs E. Collins Mr J. Collins Mrs M. Couchman Mr R. Griffin Mr S. J. Griffin Mrs A. Hunter Mr J. Hunter Mr E. Murray Mr R Redpath Mrs A. Richardson Mr A Serplus
Principle Office-bearers Clergy:	Venerable Barry Forde Rev Ross Mungavin (From 1 st July 2023)
Honorary Secretary:	Vacant
Honorary Treasurer:	Mrs D. Coates
Independent Auditor	Mr Peter Grant 31 Masket Drive Carryduff Belfast BT8 8QP
Bankers	Danske Bank 49-51 University Road Belfast BT7 1ND

Independent Examiners Report to the Trustees'

Mr Peter Grant reviewed the annual ended 31st December 2023 on the 26th March 2024 and made the necessary adjustment as and where necessary based on the principle records and information given to him.

Statement of Income and Expenditure & Statement of Assets and Liabilities

No.1 Account

	Unrestricted Funds £	Designated Funds	Restricted Funds £	Endowment Funds £	Total £
Income					
FWO	21688.46				21688.46
Gift Aid	2978.58				2978.58
Loose Collection	107.70				107.70
Interest/Div/covtax	2.01				2.01
Missions	496.50				496.50
Special					0.00
Gifts/Donations	3718.54				3718.54
Board of Education		1571.79			1571.79
RCB Interest & Distributions	8520.45				8520.45
CIT	576.78				576.78
St.Mary Magdalene					0.00
Advertising Income	731.25				731.25
Electricity Supply Grant Hall	1523.30				1523.30
Electricity Supply Grant	1200.00				1200.00
Sundries					0.00
Total Income	41543.57	1571.79	0.00	0.00	43115.36
Expenditure					
Clergy Stipend, loco, CPE & NIC Office					0.00
Family Worker	5329.98				5329.98
Diocese of Connor Wages	280.00				280.00
RCB General Funds	23100.32				23100.32
Outreach Worker					0.00
Church Expenses					
Oil	1326.44				1326.44
Electricity	219.00				219.00
Belfast City Hall - Planning office					0.00
Ground Rent					0.00
Organist	2250.00				2250.00
Repairs, Renewals & Water Charges			1992.94		1992.94
Insurance	2175.08				2175.08
Hall					
Oil					0.00
Electricity	342.00				342.00
Ground Rent & Water Charges	301.31				301.31
ADT Alarms & Fire Safety	400.00				400.00
Repairs					0.00
ULS land & Property	1500.00				1500.00
Insurance					0.00
Rectory			3607.46		3607.46
Curatage			2432.55		2432.55
Windsor Avenue (share of renovations)			26000.00		26000.00
Other					
Parish News Reports & Envelopes	809.40				809.40
Bank Fees & Charges	149.87				149.87
Copier & Photocopies	109.25				109.25
CCLI Licence	242.21				242.21
Presentations & Leaving Gifts	200.00				200.00
Accountancy Fees	285.00				285.00
Global Media Refund	-306.25				-306.25
Organ repairs, Insurance & Bibles	1502.11				1502.11
Stationery	888.33				888.33
Sundries					0.00
Missions	1102.60				1102.60
Total Expenditure	42206.65	0.00	34032.95	0.00	76239.60
Income - Expenditure	-663.08	1571.79	-34032.95	0.00	-33124.24
Net Transfers			34058.64		34058.64

Signed on behalf of the Trustees'.

Trustee 1

Trustee 2

Statement of Income and Expenditure & Statement of Assets and Liabilities

Other Accounts

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
No 2 Account					
Donations			3449.80		3449.80
Bank Interest			406.74		406.74
Total Income	0.00	0.00	3856.54	0.00	3856.54
					0.00
Total Expenditure					0.00
Transfers			1000.00		1000.00

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
No 3 Account					0.00
					0.00
Donations					0.00
Bank Interest		314.82			314.82
Total Income	0.00	314.82	0.00	0.00	314.82
Total Expenditure					0.00
Transfers					0.00

Curatege Account

Curatege Income			6823.88		6823.88
Interest			716.94		716.94
Total Income	0.00	0.00	7540.82	0.00	7540.82
Total Expenditure					0.00
Transfers			-35058.64		-35058.64

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Website Donations Account					
Donations & Website Don	7,735.00				£ 7,735.00
Interest	149.17				£ 149.17
Total Income	7,884.17	0.00	0.00	0.00	£ 7,884.17

FWO moved to No1 Account

Total Expenditure	£	-	£	-	£	-	£	-	£	-
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Transfers								£	-
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Signed on behalf of the Trustees'.

Trustee 1

Trustee 2

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Statement of Income and Expenditure & Statement of Assets and Liabilities

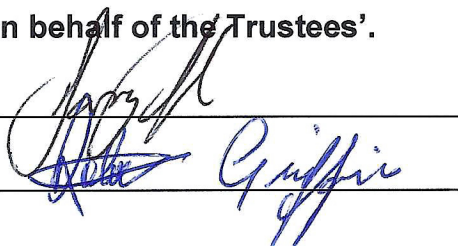
Unrestricted – Designated - Restricted – Endowment Funds

Cash Account	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
No1	-663.08	1571.79	-34032.95	0.00	-33124.24
No2	0.00	0.00	3856.54	0.00	3856.54
No3	0.00	314.82	0.00	0.00	314.82
Curateage	0.00	0.00	7540.82	0.00	7540.82
Website Donations	7884.17	0.00	0.00	0.00	7884.17
Total Cash Funds	7221.09	1886.61	-22635.59	0.00	-13527.89
Assets Retained for the Parish's Own Use					
Parish Church	0.00				0.00
Rectory	0.00				0.00
Curatage	0.00				0.00
16% of St Mary Magdalene Rectory	0.00				0.00
Fixtures & Fittings	50.00				50.00
Total Assets	50.00	0.00	0.00	0.00	50.00
Investment Assets					
Equity Investments			0.00		0.00
Other Listed Investments			0.00		0.00
RCB Cash accounts (Including sale of Parish Hall)			180000.00		180000.00
Investments in RCB/ CIT unit Trusts			268658.00		268658.00
Investment Properties			0.00		
Other unlisted Investments			0.00		0.00
Total Investment Assets	0.00	0.00	448658.00	0.00	448658.00

Signed on behalf of the Trustees'.

Trustee 1

Trustee 2



Accounting Policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Income and Expenditure as well as Statement of Assets and Liabilities.

Income and Expenditure

All items of income and expenditure included within the Income and Expenditure Accounts have been accounted for on a cash receipt basis.

Transfers between Accounts

Transfers between accounts have been completed to ensure that the No1 account retains a minimal balance of £2000.00 Transfers out of the No1 have been to place to move restricted monies to restricted accounts.

Assets Retained for Parish Use

The Parish assets comprise of the following: -

1. Church Building
2. Rectory
3. Curateage
4. 16% of St Mary Magdalene Rectory

The Church Building is 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 cost or valuation is not available and such information cannot be obtained at a cost commensurate within the benefit to the users of the accounts and to the Parish.

The rectory was built in 1992 and purchased by the Parish in 1997. While a relatively modern building, construction costs have not been available from the previous owners. Therefore, no reliable records of the cost of this construction and valuation approach for such a building lacks sufficient reliability. As a result, this building is not recognised in the parish statement of accounts of asset and liabilities.

The Curateage was built in the 1920s and purchased by the Parish in 1976. There are no reliable records of the cost of this construction and valuation approach for such a building lacks sufficient reliability. As a result, this building is not recognised in the parish statement of accounts of asset and liabilities.

In March 2023, it was agreed that St Aidan's would be given 16% of St Mary Magdalene's Rectory. This property was built in 1930s and has been used by St Mary Magdalene since the 1980s. There are no reliable records of the cost of this construction and valuation approach for such a building lacks sufficient reliability. As a result, this building is not recognised in the parish statement of accounts of asset and liabilities.

Statement of Income and Expenditure & Statement of Assets and Liabilities

Investments

The Parish receives dividend income from Investments held with the Department for Communities (DFC) and the Representative Church Body (RCB) of the Church of Ireland.

Reconciliation of Cash Accounts

The following table provides the reconciliation of all accounts.

Account	Balance 1st January 2023 £	Income £	Expenditure £	Transfers £	Balance 31st December 2023 £
No1	1066.11	43115.36	76239.60	34058.64	2000.51
No2	29667.33	3856.54	0.00	1000.00	34523.87
No3	25129.09	314.82	0.00	0.00	25443.91
Curateage	79820.87	7540.82	0.00	-35058.64	52303.05
Website Donations	7237.73	7884.17	0.00	0.00	15121.90
Total	142921.13	62711.71	76239.60	0.00	129393.24

Movement in Funds

Unrestricted

Account	Balance 1st January 2023 £	Income £	Expenditure £	Transfers £	Balance 31st December 2023 £
No1	-2407.13	41543.57	42206.65	0.00	-3070.21
No2	0.00	0.00	0.00	0.00	0.00
No3	3490.00	0.00	0.00	0.00	3490.00
Curateage	0.00	0.00	0.00	0.00	0.00
Website Donations	7237.73	7884.17	0.00	0.00	15121.90
Total	8320.60	49427.74	42206.65	0.00	15541.69

Restricted

Account	Balance 1st January 2023 £	Income £	Expenditure £	Transfers £	Balance 31st December 2023 £
No1	1272.84	0.00	34032.95	34058.64	1298.53
No2	29667.33	3856.54	0.00	1000.00	34523.87
No3	18398.51	0.00	0.00	0.00	18398.51
Curateage	79820.87	7540.82	0.00	-35058.64	52303.05
Website Donations	0.00	0.00	0.00	0.00	0.00
Total	129159.55	11397.36	34032.95	0.00	106523.96

Designated

Account	Balance 1st January 2023 £	Income £	Expenditure £	Transfers £	Balance 31st December 2023 £
No1	2200.40	1571.79	0.00	0.00	3772.19
No2	0.00	0.00	0.00	0.00	0.00
No3	3240.58	314.82	0.00	0.00	3555.40
Curateage	0.00	0.00	0.00	0.00	0.00
Website Donations	0.00	0.00	0.00	0.00	0.00
Total	5440.98	1886.61	0.00	0.00	7327.59

Endowment

Account	Balance 1st January 2023 £	Income £	Expenditure £	Transfers £	Balance 31st December 2023 £
No1	0.00	0.00	0.00	0.00	0.00
No2	0.00	0.00	0.00	0.00	0.00
No3	0.00	0.00	0.00	0.00	0.00
Curateage	0.00	0.00	0.00	0.00	0.00
Website Donations	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Total Funds	142921.13	62711.71	76239.60	0.00	129393.24
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Statement of Income and Expenditure & Statement of Assets and Liabilities

Purpose of Restricted Funds

The Curateage Account is used to receive income the Curateage and cover all repairs to buildings housing clergy.

The No. 2 account is to assist the parish with repairs to all parish property.

Purpose of Designated Funds

Designated funds are held for specific duties the parish is expected to perform, such as Sunday School teaching.

The No.3 Account is used to receive income for these purposes.

Collections for Third Parties

The Parish received £496.50 in collections towards and donated £1102.60 to the following charities: -

- Leprosy Mission
- ICM
- BCMS
- Crosslinks
- CMS Ireland
- Church Army
- Bishops Appeal
- NI Hospice
- Divine Healing
- Birds of Paradise

Transactions with the Trustees

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

Governance Costs

Governance costs were not incurred during the year.

Annual report



Reaching the Lost, and Building the Church, for God's Glory

St Aidan's Parish Church
Blythe Street
Belfast
BT12 5HX

Trustees' Annual Report

For year ended 31st December 2023

Charities Number: NIC101978

Trustees' Annual Statement

References and Administrative Details

Charity Name:	St Aidan's Parish Church
Charity Registration Number:	NIC101978
Correspondence Address:	St Aidan's Parish Church Blythe Street Belfast BT12 5HX
Trustees':	Venerable Barry Forde Rev Ross Mungavin (From 1 st July 2023) Mrs E. Adair Mrs B. Bowden Mr A. Campbell Mrs M. Close Mrs D. Coates Mrs E. Collins Mr J. Collins Mrs M. Couchman Mr R. Griffin Mr S. J. Griffin Mrs A. Hunter Mr J. Hunter Mr E. Murray Mr R Redpath Mrs A. Richardson Mr A Serplus
Principle Office-bearers Clergy: Honorary Secretary: Honorary Treasurer:	Venerable Barry Forde Rev Ross Mungavin (From 1 st July 2023) Vacant Mrs D. Coates
Independent Auditor	Mr Peter Grant 31 Masket Drive Carrduff Belfast BT8 8QP
Bankers	Danske Bank 49-51 University Road Belfast BT7 1ND

Financial Review

As of the 31st December 2023 St Aidan's Parish Church held 5 accounts with Danske Bank, all with balances outlined in the table below.

Account	Balance
No.1	£2000.51
No.2	£34523.87
No.3	£25443.91
Curateage	£52303.05
Website Donations	£15121.90

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 31st December 2023 can be signed off as a going concern.

Structure, Governance and Management

Governing Document and Constitution of Charity

Chapter III of the Constitution of the Church of Ireland governs Parishes and Parochial Organisations. The Select Vestry members elected by the parish are the Charity Trustees'.

Recruitment and Appointment of Select Vestry

All members of the Church of Ireland who are aged 18 and over, are either resident within the parish or live elsewhere and have become accustomed members of the parish for at least three months, may register as members of the General Vestry of the Parish. Registered General Vestry Members are allowed 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 an Annual General Vestry Meeting and 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. The maximum number of Select Vestry members is 16 excluding clergy.

Pay and Remuneration

Since August 2022 the parish is part of the Inner South Belfast Mission Area, along with St Simon's and St Mary Magdalene. As a result, all 3 parishes pay a proportion of the salaries directly to the Diocese of Connor for one member of clergy who resides in St Aidan's Rectory, and a shared Community Outreach Worker with St Mary Magdalene. The Parish paid a total of £28710.30 with no expenses.

and will continue to look to inviting all in our communities to such gatherings. Special services were also held across the Grouping for the Commemoration of the Battle of the Somme, and the local Sandy Row Orange Lodge

5. Outreach and mission – we have developed a new vision statement of 'reaching the lost, building the church, for God's glory'. The work of the church is to its local community and we are seeking to build new connections alongside those already developed in our area.
6. Community engagement – we engage regularly with Blythefield Primary School, with clergy on the rota for school assembly visitations and representatives of the parish on the Board of Governors
7. Pastoral care – the pastoral care of parishioners is of utmost importance, attending in particular to those who are hospitalised, housebound, and recently bereaved. Clergy attend to funerals in the area, providing services in the home, the funeral home, or the parish as and when required

Increasingly our activities are shared and promoted by all three parishes and include the Thursday afternoon club, the Thrift Shop and a Baby Club and Mother and Toddler groups organised by our Family Worker in conjunction with Sure Start based in St Mary Magdalene.

The parish continues to support Christian charities as part of our mission disbursements, whilst many of our parishioners supported Christian mission agencies and charities. We continue to promote generosity and support for charities as part of the disciple of Christian living.

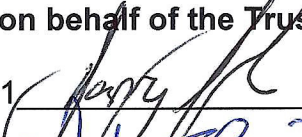
Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report, the Statement of Income and Expenditure, and the Statement of Assets and Liabilities in accordance with applicable law and regulations.

The law applicable to Charities in Northern Ireland with income less than £250,000.00 requires the Trustees to prepare the Statement of Income and Expenditure, and the Statement of Assets and Liabilities for each financial year.

The Trustees are responsible for keeping accounting records that are sufficient to show and explain the Parishes 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 

Trustee 2 

BELFAST/Belfast: St. Aidan/St. Aidan/Connor/Church of Ireland

Northern Ireland - Charity number 101978

Annual return

ST AIDAN'S PARISH CHURCH No 1 BANK ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

INCOME			EXPENDITURE	
	£	£		£
Bank Balance in credit as at 31 December 2022		1,066.11		
FWO	21,688.46		Clergy Stipend, loco, CPE & NIC Office	0.00
Gift Aid	2,978.58		Family Worker	5,329.98
Loose Collections	107.70		Diocese of Connor Wages	280.00
Dividend & interest	2.01		RCB General Funds	23,100.32
Gifts & Donations	<u>3,718.54</u>	28,495.29		
Missions		496.50	<u>Church Expenses</u>	
RCB Interest and Distributions		8,520.45	Oil	1,326.44
Board of Education		1,571.79	Electricity	219.00
Transfers - from Curatage Account		69,397.52	Ground Rent	0.00
CIT		576.78	Organist	2,250.00
Global Outdoor Viacom & Media		731.25	Repairs, renewals & Water charges	1,992.94
RCB Grant		0.00	Insurance	<u>2,175.08</u>
Electricity Supply Grant for Hall		1,523.30		7,963.46
Electricity Supply Grant		1,200.00	Transfers - to Curatage Account	34,338.88
			Transfers - to No. 2 Account	1,000.00
			<u>Hall expenses</u>	
			Oil	0.00
			Electricity	342.00
			Ground Rent & Water	301.31
			ADT alarms & fire safety	400.00
			Repairs	0.00
			ULS Land and property	1,500.00
			Insurance	<u>0.00</u>
				2,543.31
			Rectory	3,607.46
			Curateage	2,432.55
			Windsor Avenue share of renovation coosts	26,000.00
			<u>Other expenses</u>	
			Parish News, Reports & Envelopes	809.40
			Bank fees & charges	149.87
			Copier & photocopies	109.25
			CCLI licence	242.21
			Presentations & Gifts etc.	200.00
			Accountancy Fees	285.00
			Refund for Global Media	-306.25
			Organ repairs, Insurance & Bibles	1,502.11
			Stationary & Sundries	<u>888.33</u>
				3,879.92
			<u>Missions</u>	1,102.60
			Bank Balance in credit as at 31 December 2023	2,000.51
				<u>113,578.99</u>
I have examined the Income and Expenditure Account for the year ended 31 December 2023 prepared by the treasurer and I have made the necessary adjustments as and where necessary based on the principal records and information given to me.				
				
31 Muskett Mews Belfast BT8 8QP	Taxation Accountant 26 March 2024			
				<u>113,578.99</u>

**ST AIDAN'S PARISH CHURCH
RECEIPTS AND PAYMENTS ACCOUNTS
YEAR ENDED 31 DECEMBER 2023**

PARISH No 2 ACCOUNT

Bank Balance 1 January 2023	29,667.33		
Donations	3,449.80		
Transferr from No. 1 Account	1,000.00		
Bank Interest	406.74	Bank Balance 31 December 2023	34,523.87
	<u>34,523.87</u>		<u>34,523.87</u>

PARISH No 3 ACCOUNT

Bank Balance 1 January 2023	25,129.09		
Bank Interest	314.82	Bank Balance 31 December 2023	25,443.91
	<u>25,443.91</u>		<u>25,443.91</u>

CURATEAGE ACCOUNT

Bank Balance 1 January 2023	79,820.87	Transfers to No 1 A/c	69,397.52
Transfer from No 1 A/c	34,338.88		
Rental income - J Green	0.00		
Rental income - 50 Ashley Ave.	6,823.88		
Bank Interest	716.94	Bank Balance 31 December 2023	52,303.05
	<u>121,700.57</u>		<u>121,700.57</u>

WEBSITE DONATIONS ACCOUNT

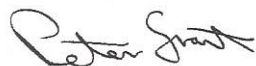
Bank Balance 1 January 2023	7,237.73		
Donations	7,735.00		
Bank Interest	149.17	Bank Balance 31 December 2022	15,121.90
	<u>15,121.90</u>		<u>15,121.90</u>

Accounts

ST AIDAN'S PARISH CHURCH No 1 BANK ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

INCOME		EXPENDITURE	
	£		£
Bank Balance in credit as at 31 December 2021			1,697.63
FWO	19,515.47	Clergy Stipend, loco, CPE & NIC Office	3,500.00
Gift Aid	3,876.59	Family Worker	4,874.97
Loose Collections	477.20	Diocese of Connor Wages	2,249.10
Dividend & interest	2.00	RCB General Funds	12,168.31
Gifts & Donations	3,857.50		
Special Collections	0.00	<u>Church Expenses</u>	
	27,728.76	Oil	2,789.98
Missions	440.00	Electricity	474.00
RCB Interest and Distributions	10,983.21	Ground Rent	0.00
DFC Charities	2,815.65	Organist	2,255.00
Transfers - from Curatage Account	58,522.37	Repairs, renewals & Water charges	1,118.71
St Mary Magdalene contributions	0.00	Insurance	2,405.55
Global Outdoor Viacom & Media	425.00		9,043.24
RCB Grant	0.00	Transfers - to Curatage Account	33,134.51
Copier & photocopie refund	28.80	Transfers - to No. 2 Account	1,012.72
		<u>Hall expenses</u>	
		Oil	0.00
		Electricity	579.00
		Ground Rent & Water	516.70
		ADT alarms & fire safety	1,016.90
		Repairs	0.00
		ULS Land and property	1,200.00
		Insurance	1,646.02
			4,958.62
		<u>Rectory</u>	21,620.48
		<u>Curatage</u>	1,481.82
		<u>Other expenses</u>	
		Parish News, Reports & Envelops	766.71
		Bank fees & charges	156.01
		Copier & photocopies	1,191.71
		CCLI licence	358.17
		Presentations & Leaving Gifts etc.	2,410.00
		Accountancy Fees	270.00
		Refund for Global Media & Furlough	576.92
		Stationery	522.04
		Catering & Sundries	358.98
			6,610.54
		<u>Missions</u>	921.00
		Bank Balance in credit as at 31 December 2022	1,066.11
			<u>102,641.42</u>
			<u>102,641.42</u>

I have examined the Income and Expenditure Account for the year ended 31 December 2022 prepared by the treasurer and I have made the necessary adjustments as and where necessary based on the principal records and information given to me.



31 Muskett Mews
Belfast
Belfast
BT8 8QP

Taxation Accountant
17 April 2023

ST AIDAN'S PARISH CHURCH
RECEIPTS AND PAYMENTS ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

PARISH No 2 ACCOUNT

Bank Balance 1 January 2022	27,317.79		
Donations	1,301.02		
Transferr from No. 1 Account	1,012.72		
Bank Interest	35.80	Bank Balance 31 December 2022	29,667.33
	<u>29,667.33</u>		<u>29,667.33</u>

PARISH No 3 ACCOUNT

Bank Balance 1 January 2022	25,098.50		
Bank Interest	30.59	Bank Balance 31 December 2022	25,129.09
	<u>25,129.09</u>		<u>25,129.09</u>

CURATEAGE ACCOUNT

Bank Balance 1 January 2022	92,647.79	Transfers to No 1 A/c	58,522.37
Transfer from No 1 A/c	33,134.51		
Rental income - J Green	6,000.00		
Rental income - 50 Ashley Ave.	6,457.68		
Bank Interest	103.26	Bank Balance 31 December 2022	79,820.87
	<u>138,343.24</u>		<u>138,343.24</u>

WEBSITE DONATIONS ACCOUNT

Bank Balance 1 January 2022	0.15		
Donations	7,230.00		
Bank Interest	7.58	Bank Balance 31 December 2022	7,237.73
	<u>7,237.73</u>		<u>7,237.73</u>

Annual report

St Aidan's Parish Church
"Serving Christ in the Community"

St Aidan's Parish Church
Blythe Street
Belfast
BT12 5HX

Trustees' Annual Report

For year ended 31st December 2022

Charities Number: NIC101978

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References and Administrative Details

Charity Name:	St Aidan's Parish Church
Charity Registration Number:	NIC101978
Correspondence Address:	St Aidan's Parish Church Blythe Street Belfast BT12 5HX
Trustees':	Reverend Canon Kevin Graham (Until 31 st July 2022) Venerable Barry Forde (From 1 st August 2022) Mrs E. Adair Mrs B. Bowden Mr A. Campbell Mrs M. Close Mrs D. Coates Mrs E. Collins Mr J. Collins Mrs M. Couchman Mr R. Griffin Mr S. J. Griffin Mrs A. Hunter Mr J. Hunter Mr E. Murray Mr R Redpath Mrs A. Richardson Mr A Serplus
Principle Office-bearers Clergy:	Reverend Canon Kevin Graham (Until 31 st July 2022) Venerable Barry Forde (From 1 st August 2022)
Honorary Secretary:	Vacant
Honorary Treasurer:	Mrs D. Coates
Independent Auditor	Mr Peter Grant 31 Masket Drive Carryduff Belfast BT8 8QP
Bankers	Danske Bank 49-51 University Road Belfast BT7 1ND

Presentation

The Trustees' present the Annual Report Statement of Income and Expenditure as well as the Statement of Assets and Liabilities for St. Aidan's Parish Church for the year ended 31st December 2022.

Objectives and Activities

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

Statement of Public Benefit

The expression of the precepts of the Christian religion through engagement with the general public, and in particular with the disadvantaged, the sick, the elderly and the young is a public benefit. This can be measured and evidenced through increased social integration and pastoral care delivered at the point of need. The direct benefit of participation in Church life includes the enjoyment of public worship and the giving and receiving of pastoral ministry, improved understanding of the values relating to civic engagement, community cohesion and providing a bridge between diverse groups as well as improved educational outcomes through the Church's ministry of teaching.

The beneficiaries are the general public, and the public valuation of the benefits can be evidenced through attendance at public worship, participation in Church governance and willingness to support through contributions the continuing witness of the Church. The wider benefit to the public will outweigh any detriment arising in the course of Christian outreach. Any private benefit arising out of the fulfilment of our Christian ministry or to lay staff is essential to the fulfilment of the purpose of the advancement of religion. No Trustee receives remuneration, reward or other private benefit for carrying out their Trustee responsibility.

The direct benefits flowing from this purpose include the provision of archive records, public enjoyment of cultural and historic buildings and artefacts such as church plate, furnishings and materials as well as an overall improved appreciation of longstanding Christian heritage.

This is demonstrated through on-going provision of access to records and the use made of these records in, for example, research and genealogy, through conservation efforts in respect of records, property and artefacts and the subsequent and continued requests for access and use of our materials by wider society. There is no harm arising from the purpose. The beneficiaries are the general public. No private benefit is received by Trustees' fulfilling their trustee responsibilities in respect of these records, buildings or artefacts, but in the course of conservation and to make these accessible to the public, the engagement of professional staff and services is essential but incidental to the fulfilment of the purpose.

Financial Review

As of the 31st December 2022 St Aidan's Parish Church held 5 accounts with Danske Bank, all with balances outlined in the table below.

Account	Balance
No.1	£1066.11
No.2	£29667.33
No.3	£25129.09
Curateage	£79820.87
Online Donations	£7237.73

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 31st December 2022 can be signed off as a going concern.

Structure, Governance and Management

Governing Document and Constitution of Charity

Chapter III of the Constitution of the Church of Ireland governs Parishes and Parochial Organisations. The Select Vestry members elected by the parish are the Charity Trustees'.

Recruitment and Appointment of Select Vestry

All members of the Church of Ireland who are aged 18 and over, are either resident within the parish or live elsewhere and have become accustomed members of the parish for at least three months, may register as members of the General Vestry of the Parish. Registered General Vestry Members are allowed 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 an Annual General Vestry Meeting and 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. The maximum number of Select Vestry members is 16 excluding clergy.

Pay and Remuneration

Since August 2022 the parish is part of the Inner South Belfast Mission Area, along with St Simon's and St Mary Magdalene. As a result, all 3 parishes pay a proportion of the salaries directly to the Diocese of Connor for one member of clergy who resides in St Aidan's Rectory, and a shared Community Outreach Worker with St Mary Magdalene. The Parish paid a total of £10624.07 with no expenses.

Organisational Structure

The select Vestry is responsible for the managing the finances, fabric, furniture and fittings of the parish, and consists of members of the clergy serving in the parish, the Churchwardens, Glebewardens and not more than 12 elected members from the General Vestry.

The Select Vestry is chaired by the Incumbent or in the case of vacancy, the Rural Dean. Select Vestry is responsible for making decisions on matters of general concerns and importance to the parish particularly relating to how parish funds are to be applied.

The Select Vestry meets at times decided and agreed by its members or the diocesan synod. Special meetings may be convened at any time by the chairperson or the churchwardens.

Compliance with Public Benefit

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

Statement of Trustees' Responsibilities

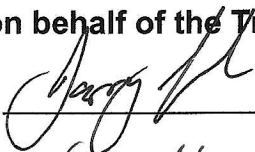
The Trustees are responsible for preparing the Trustees' Report, the Statement of Income and Expenditure, and the Statement of Assets and Liabilities in accordance with applicable law and regulations.

The law applicable to Charities in Northern Ireland with income less than £250,000.00 requires the Trustees to prepare the Statement of Income and Expenditure, and the Statement of Assets and Liabilities for each financial year.

The Trustees are responsible for keeping accounting records that are sufficient to show and explain the Parishes 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



Trustee 2



BELFAST/Belfast: St. Aidan/St. Aidan/Connor/Church of Ireland

Northern Ireland - Charity number 101978

Annual return

St Aidan's Parish Church
"Serving Christ in the Community"

St Aidan's Parish Church
Blythe Street
Belfast
BT12 5HX

Statement of Income and Expenditure
&
Statement of Assets and Liabilities
For year ended 31st December 2022

Charities Number: NIC101978

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References and Administrative Details

Charity Name:	St Aidan's Parish Church
Charity Registration Number:	NIC101978
Correspondence Address:	St Aidan's Parish Church Blythe Street Belfast BT12 5HX
Trustees':	Reverend Canon Kevin Graham (Until 31 st July 2022) Venerable Barry Forde (From 1 st August 2022) Mrs E. Adair Mrs B. Bowden Mr A. Campbell Mrs M. Close Mrs D. Coates Mrs E. Collins Mr J. Collins Mrs M. Couchman Mr R. Griffin Mr S. J. Griffin Mrs A. Hunter Mr J. Hunter Mr E. Murray Mr R Redpath Mrs A. Richardson Mr A Serplus
Principle Office-bearers Clergy:	Reverend Canon Kevin Graham (Until 31 st July 2022) Venerable Barry Forde (From 1 st August 2022)
Honorary Secretary: Honorary Treasurer:	Vacant Mrs D. Coates
Independent Auditor	Mr Peter Grant 31 Masket Drive Corryduff Belfast BT8 8QP
Bankers	Danske Bank 49-51 University Road Belfast BT7 1ND

Independent Examiners Report to the Trustees'

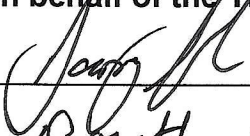
Mr Peter Grant reviewed the annual ended 31st December 2022 on the 3rd April 2023 and made the necessary adjustment as and where necessary based on the principle records and information given to him.

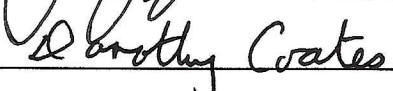
Statement of Income and Expenditure & Statement of Assets and Liabilities

No.1 Account ST. AIDANS PARISH CHURCH INCOME & EXPENDITURE REPORT 2022

	Unrestricted Funds £	Designated Funds	Restricted Funds £	Endowment Funds £	Total £
Income					
FWO	19515.47				19515.47
Gift Aid	3876.59				3876.59
Loose Collection	477.20				477.20
Interest/Div/covtax	2.00				2.00
Missions		440.00			440.00
Special					0.00
Gifts/Donations	3857.50				3857.50
Miscellaneous					0.00
RCB	10983.21				10983.21
DfC Charities	2815.65				2815.65
St.Mary Magdalene	0.00				0.00
Advertising Income	425.00				425.00
Sundries	28.80				28.80
Total Income	41981.42	440.00	0.00	0.00	42421.42
Expenditure					
Clergy Stipend, loco, CPE & NIC Office	3500.00				3500.00
Family Worker	4874.97				4874.97
Diocese of Connor Wages	2249.10				2249.10
RCB General Funds	12168.31				12168.31
Outreach Worker					0.00
Church Expenses					0.00
Oil	2789.98				2789.98
Electricity	474.00				474.00
Belfast City Hall - Planning office					0.00
Ground Rent	0.00				0.00
Organist	2255.00				2255.00
Repairs, Renewals & Water Charges	1118.71				1118.71
Insurance	2405.55				2405.55
Hall					0.00
Oil					0.00
Electricity	579.00				579.00
Ground Rent & Water Charges	516.70				516.70
ADT Alarms & Fire Safety	1016.90				1016.90
Repairs	0.00				0.00
ULS land & Property	1200.00				1200.00
Insurance	1646.02				1646.02
Rectory			21620.48		21620.48
Rectors Expenses					0.00
Curateage			1481.82		1481.82
Other					
Parish News Reports & Envelopes	766.71				766.71
Bank Fees & Charges	156.01				156.01
Copier & Photocopies	1191.71				1191.71
CCLI Licence	358.17				358.17
Presentations & Leaving Gifts	2410.00				2410.00
Accountancy Fees	270.00				270.00
Global Media Refund	576.92				576.92
Stationery	522.04				522.04
Sundries	358.98				358.98
Missions		921.00			921.00
Total Expenditure	43404.78	921.00	23102.30	0.00	67428.08
Income - Expenditure	-1423.36	-481.00	-23102.30	0.00	-25006.66
Net Transfers			24375.14		24375.14

Signed on behalf of the Trustees'.

Trustee 1 

Trustee 2 

Statement of Income and Expenditure & Statement of Assets and Liabilities

Other Accounts

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
No 2 Account					
Donations			1301.02		1301.02
Bank Interest			35.80		35.80

Total Income	0.00	0.00	1336.82	0.00	1336.82
Total Expenditure					0.00
					0.00
Transfers			1012.72		1012.72

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
No 3 Account					0.00
Donations					0.00
Bank Interest		30.59			30.59
Total Income	0.00	30.59	0.00	0.00	30.59
Total Expenditure					0.00
					0.00
Transfers					0.00

Curatege Account

Rectory Income			6000.00		6000.00
Curatege Income			6457.68		6457.68
Interest			103.26		103.26
Total Income	0.00	0.00	12560.94	0.00	12560.94
Total Expenditure					0.00
					0.00
Transfers			-25387.86		-25387.86

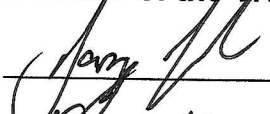
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Online Account					
Donations & Online FWO	7,230.00				£ 7,230.00
Interest	7.58				£ 7.58
Total Income	7,237.58	0.00	0.00	0.00	£ 7,237.58

FWO moved to No1 Account

Total Expenditure	£ -	£ -	£ -	£ -	£ -
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Transfers					£ -
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Signed on behalf of the Trustees'.

Trustee 1 

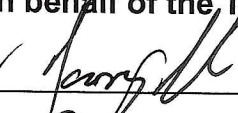
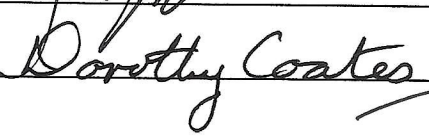
Trustee 2 

Statement of Income and Expenditure & Statement of Assets and Liabilities

Unrestricted – Designated - Restricted – Endowment Funds

Cash Account	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
No1	-1423.36	-481.00	-23102.30	0.00	-25006.66
No2	0.00	0.00	1336.82	0.00	1336.82
No3	0.00	30.59	0.00	0.00	30.59
Curateage	0.00	0.00	12560.94	0.00	12560.94
Online	7237.58	0.00	0.00	0.00	7237.58
Total Cash Funds	5814.22	-450.41	-9204.54	0.00	-3840.73
Assets Retained for the Parish's Own Use					
Parish Church	0.00				0.00
Parish Hall	0.00				0.00
Rectory	0.00				0.00
Curateage	0.00				0.00
Fixtures & Fittings	50.00				50.00
Total Assets	50.00	0.00	0.00	0.00	50.00
Investment Assets					
Equity Investments			0.00		0.00
Other Listed Investments			0.00		0.00
RCB Cash accounts (Including sale of Parish Hall)			175877.31		175877.31
Investments in RCB/ CIT unit Trusts			260828.00		260828.00
Investment Properties			0.00		
Other unlisted Investments			0.00		0.00
Total Investment Assets	0.00	0.00	436705.31	0.00	436705.31

Signed on behalf of the Trustees'.

Trustee 1 
Trustee 2 

Accounting Policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Income and Expenditure as well as Statement of Assets and Liabilities.

Income and Expenditure

All items of income and expenditure included within the Income and Expenditure Accounts have been accounted for on a cash receipt basis.

Transfers between Accounts

Transfers between accounts have been completed to ensure that the No1 account retains a minimal balance of £2000.00 Transfers out of the No1 have been to place to move restricted monies to restricted accounts.

Assets Retained for Parish Use

The Parish assets comprise of the following: -

1. Church Building
2. Parish Hall (Right of Use only for 2 years after sale)
3. Rectory
4. Curateage

The Church Building is 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 cost or valuation is not available and such information cannot be obtained at a cost commensurate within the benefit to the users of the accounts and to the Parish.

The Parish Hall was built in the 1890s with an extension in the 1940s. There are no reliable records of the cost of this construction and valuation approach for such a building lacks sufficient reliability The Parish Hall was sold in May 2022 with its sale value lodged with the Representative Church Body (RCB) of the Church of Ireland, where it will be held until a new hall is purchased or the Parish Church is re-ordered to facilitate hall facilities.

The rectory was built in 1992 and purchased by the Parish in 1997. While a relatively modern building, construction costs have not been available from the previous owners. Therefore, no reliable records of the cost of this construction and valuation approach for such a building lacks sufficient reliability. As a result, this building is not recognised in the parish statement of accounts of asset and liabilities.

The Curateage was built in the 1920s and purchased by the Parish in 1976. There are no reliable records of the cost of this construction and valuation approach for such a building lacks sufficient reliability. As a result, this building is not recognised in the parish statement of accounts of asset and liabilities.

Statement of Income and Expenditure & Statement of Assets and Liabilities

Investments

The Parish receives dividend income from Investments held with the Department for Communities (DFC) and the Representative Church Body (RCB) of the Church of Ireland.

Reconciliation of Cash Accounts

The following table provides the reconciliation of all accounts.

Account	Balance 1st January 2022 £	Income £	Expenditure £	Transfers £	Balance 31st December 2022 £
No1	1697.63	42421.42	67428.08	24375.14	1066.11
No2	27317.79	1336.82	0.00	1012.72	29667.33
No3	25098.50	30.59	0.00	0.00	25129.09
Curateage	92647.79	12560.94	0.00	-25387.86	79820.87
Online Donations	0.15	7237.58	0.00	0.00	7237.73
Total	146761.86	63587.35	67428.08	0.00	142921.13

Movement in Funds

Unrestricted

Account	Balance 1st January 2022 £	Income £	Expenditure £	Transfers £	Balance 31st December 2022 £
No1	-983.77	41981.42	43404.78	0.00	-2407.13
No2	0.00	0.00	0.00	0.00	0.00
No3	3490.00	0.00	0.00	0.00	3490.00
Curateage	0.00	0.00	0.00	0.00	0.00
Online Donations	0.15	7237.58	0.00	0.00	7237.73
Total	2506.38	49219.00	43404.78	0.00	8320.60

Restricted

Account	Balance 1st January 2022 £	Income £	Expenditure £	Transfers £	Balance 31st December 2022 £
No1	0.00	0.00	23102.30	24375.14	1272.84
No2	27317.79	1336.82	0.00	1012.72	29667.33
No3	18398.51	0.00	0.00	0.00	18398.51
Curateage	92647.79	12560.94	0.00	-25387.86	79820.87
Online Donations	0.00	0.00	0.00	0.00	0.00
Total	138364.09	13897.76	23102.30	0.00	129159.55

Designated

Account	Balance 1st January 2022 £	Income £	Expenditure £	Transfers £	Balance 31st December 2022 £
No1	2681.40	440.00	921.00	0.00	2200.40
No2	0.00	0.00	0.00	0.00	0.00
No3	3209.99	30.59	0.00	0.00	3240.58
Curateage	0.00	0.00	0.00	0.00	0.00
Online Donations	0.00	0.00	0.00	0.00	0.00
Total	5891.39	470.59	921.00	0.00	5440.98

Endowment

Account	Balance 1st January 2022 £	Income £	Expenditure £	Transfers £	Balance 31st December 2022 £
No1	0.00	0.00	0.00	0.00	0.00
No2	0.00	0.00	0.00	0.00	0.00
No3	0.00	0.00	0.00	0.00	0.00
Curateage	0.00	0.00	0.00	0.00	0.00
Online Donations	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Total Funds	146761.86	63587.35	67428.08	0.00	142921.13
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Purpose of Restricted Funds

The Curateage Account is used to receive income from both the Rectory and Curateage and cover all repairs to both properties.

The No. 2 account is to assist the parish with repairs to all parish property.

Purpose of Designated Funds

Designated funds are held for specific duties the parish is expected to perform, such as Sunday School teaching.

The No.3 Account is used to receive income for these purposes.

Collections for Third Parties

The Parish received £440.00 in collections towards and donated £921.00 to the following charities: -

- Leprosy Mission
- ICM
- BCMS
- Crosslinks
- CMS Ireland
- Church Army
- Bishops Appeal
- NI Hospice
- Divine Healing
- Birds of Paradise

Transactions with the Trustees

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

Governance Costs

Governance costs were not incurred during the year.