

ST BARTHOLOMEW'S PARISH CHURCH

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Registered with the Charity Commission: NIC101979

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INDEPENDENT EXAMINERS' REPORT

I report to the Select Vestry on my examination of the financial statements of St Bartholomew's Parish Church, Stranmillis (the Charity) for the year ended 31 December 2022.

Respective responsibilities and basis of report

As the Select Vestry you are responsible for the preparation of the financial statements and you have considered the audit requirement of Section 65(3) of the Charities Act (NI) 2008 (the Charities Act). Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act;
- state whether particular matters have come to my attention.

Independent examiner's statement

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

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

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

1. The accounting records were not kept in accordance with section 63 of the Charities Act; or
2. The financial statements do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Charities Act and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's statement

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



Myles McKeown CMIIA
McKeown Consultancy Ltd

Date: 6 March 2023

ST BARTHOLOMEW'S PARISH CHURCH, STRANMILLIS
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

STATEMENT OF RECEIPTS AND PAYMENTS

	Unrestricted Funds £	Endowment Funds £	Total 2022 £	Unrestricted Funds £	Endowment Funds £	Total 2021 £
<u>Receipts</u>						
<u>Voluntary Receipts</u>						
Freewill Offering	60,764		60,674	60,116		60,116
Giftaid recovery	12,332		12,332	12,569		12,569
Donation from Bart Players	3,750		3,750	-		-
Donations & In memoriam				-		-
Boiler donations				-		-
Income from hall	451		451	5,000		5,000
<u>Charitable activities</u>						
Social & Fundraising Events	1,554		1,554	1,263		1,263
Other income	2,346		2,346	5,602		5,602
Rep Church Body	1,510		1,510	-		-
Covid Grant	-		-	26,134		26,134
<u>Investments</u>						
Income	-		-	-		-
	82,707		82,707	110,684	-	110,684
<u>Payments</u>						
Salaries and Honoraria	56,903		56,903	52,856		52,856
Upkeep of premises	23,411		23,411	23,149		23,149
Resources and printing	3,350		3,350	2,265		2,265
Diocesan Assessment	10,017		10,017	9,092		9,092
Sunday School and Youth Group	1,467		1,467	238		238
Events and activities	369		369	350		350
Charitable donations	929		929	414		414
Bank fees	193		193	177		177
Governance	-		-	-		-
Loan account	-		-	-		-
	96,639		96,639	88,541		88,541

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Net receipts/ (payments)	(13,932)	(13,932)	22,143	22,143
Gain (Deficit) for the year	(13,932)	(13,932)	22,143	22,143
Reconciliation				
Bank at 31.12.21	37,039		Bank at 31.12.20	14,896
Gain (deficit) for year	(13,932)		Gain (deficit) for year	22,143
Bank at 31.12.22	23,107		Bank at 31.12.21	37,039

ST BARTHOLOMEW'S PARISH CHURCH, STRANMILLIS
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

STATEMENT OF ASSETS AND LIABILITIES

	2022 £	2021 £
Buildings and contents		
Church and contents	3,747,086	3,747,086
Hall and contents	1,405,156	1,405,156
Rectory	281,029	281,029
	<u>5,433,271</u>	<u>5,433,271</u>

The above are shown at the value insured as no professional valuation has been obtained.

Bank & cash balances

Deposit account	15,160	166
Current account No.1	5,847	34,773
Current account No. 2	2,100	2,100
	<u>23,107</u>	<u>37,039</u>

Other Assets

National Savings and investments	1,132	1,132
Endowments invested with the Church of Ireland Trustees	34,824	34,824
Endowments invested with the RCB	1,659	1,659
Gift aid to be reclaimed	12,500	12,500
	<u>50,115</u>	<u>50,115</u>

Liabilities

HMRC payroll deductions	550	550
Boiler loans	15,000	15,000
	<u>15,550</u>	<u>15,550</u>

Approved by the Select Vestry on 29 March 2023 and signed on their behalf by:



Rev Canon TK Graham (Rector)



Mrs I Wilson (Hon Treasurer)

NOTES TO THE ACCOUNTS

Note 1 – Transactions with related parties

Included within liabilities are amounts loaned to the organisation by a number of trustees for repair work carried out during the year.

No repayments in respect of these loans were made during this financial year.

Note 2 – Events after the reporting period

No material matters for disclosure.

