

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

Northern Ireland · Charity number 102178

Details

Status Received

Registered 2015-02-23

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

Contact

Address St. Katharines Parish Church
2-4 Dunlambert Park
Belfast
BT15 3nj
BT15 3NJ

Phone 02890777647

Email belfast.stkatharine@connor.anglican.org

Website <http://www.stkatharinesparishchurch.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
2025-12-31	£24,292	£18,859	£0	0
2024-12-31	£33,254	£43,571	£0	0

Trustees

Name	Role	Appointed
Miss Lilian Parkes		
Mr Andrew Hughes		
Mr Neil Mcconnell		
Mr Stuart Mcclure		
Mrs Denise Mcclure		
Rev Brian Lacey (Rural Dean)		

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

Northern Ireland - Charity number 102178

Accounts

ST. KATHARINE'S PARISH CHURCH STATEMENT OF GENERAL ACCOUNTS
FOR YEAR ENDED 31 December 2025

Statement of No. 01 Account

INCOME	2025	2024
Voluntary Giving - Unrestricted		
Free Will Offering	£ 18,065.50	£ 21,046.50
General Offerings	£ 856.00	£ 1,129.38
Easter Offerings	£ 70.00	£ 20.00
Harvest Offerings	£ 30.00	£ 47.00
Gift Aid Donations	£ 820.00	£ 1,587.00
HMRC Tax/Gift Aid Claim	£ 3,451.45	£ 4,281.18
In Memoriam		£ 250.00
William Cardwell	£ 1,000.00	
	£ 24,292.95	£ 28,361.06

Voluntary Giving - Designated (allocated for a purpose)		

Voluntary Giving - Restricted		
Magazine Donations	£ -	
Donations for Charities		
Lote Uno		
Tearfund		
Leprosy Mission	£ -	£ 30.97
Bishops Appeal		£ 205.00
	£ -	£ 235.97

Legacies - Designated (allocated for a purpose)		

Fund Raising		£ 3,000.00
	£ -	£ 3,000.00

Total	£ 24,292.95	£ 31,597.03
Balance at bank 31/12/2024	£ 16,164.22	£ 19,351.47
Total Income	£ 40,457.17	£ 50,948.50

Account No.02 General Building Repairs

Voluntary Giving - Restricted	
Income	
Balance at Bank 30/12/24	£ 933.52
Building Tins	£ 216.32
Clark Hall key deposit	£ 50.00
Apostolic Faith Mission	£ 2,300.00
Street Soccer NI	£ 1,440.00
	£ 4,939.84

EXPENDITURE	2025	2024
Clergy Costs		
Stipend	£ -	£ 12,501.36
Locomotory Allowance	£ -	£ 2,333.32
National Insurance Employer	£ -	£ -
Clergy Pension Fund	£ 1,097.40	£ 3,779.80
Fair Share	£ 5,219.76	£ 4,823.40
Rural Dean Fees	£ 1,915.00	£ 596.75
	£ 8,232.16	£ 24,034.63

Property Costs		
Clergy Housing Allowance		£ 2,000.00
Repairs - Church Halls & Grounds	£ 3,444.00	£ 609.60
Cleaning/Gardening	£ 800.00	£ 797.99
Lighting/Heating/Water Church & Halls	£ 4,100.48	£ 4,655.19
	£ 8,344.48	£ 8,062.78

Charitable and Mission Giving		
Lote Uno		
Tearfund		
Leprosy Mission	£ -	£ 30.97
Bishops Appeal	£ -	£ 205.00
	£ -	£ 235.97

Administration Costs		
Church Insurances	£ 1,811.34	£ 1,765.12
Bank Charges and Interest	£ 266.02	£ 285.04
Printing - FWO Env's / Magazine	£ 205.00	£ 235.00
	£ 2,282.36	£ 2,285.16

Sundry Costs		
Church Music/Batteries	£ -	
Communion Expenses	£ -	£ 38.75
Miscellaneous Payments	£ -	£ 126.99
	£ -	£ 165.74

Total	£ 18,859.00	£ 34,784.28
Balance at bank 31/12/2025	£ 21,598.17	£ 16,164.22
Total Expenditure	£ 40,457.17	£ 50,948.50

£ -

Expenditure	
Bank Charges	£ 0.99
Bank Charges	£ 4.64
Bank Charges	£ 0.52
Balance at bank 31/12/2025	£ 4,933.69
	£ 4,939.84

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

Northern Ireland - Charity number 102178

Accounts

ST. KATHARINE'S PARISH CHURCH STATEMENT OF GENERAL ACCOUNTS
FOR YEAR ENDED 31 December 2024

Statement of No. 01 Account

INCOME	2024	2023
Voluntary Giving - Unrestricted		
Free Will Offering	21,046.50	27,477.67
General Offerings	1,129.38	945.97
Easter Offerings	20.00	120.00
Harvest Offerings	47.00	160.00
Sweet tubes	-	324.60
Gift Aid Donations	1,587.00	2,027.40
HMRC Tax/Gift Aid Claim	4,281.18	5,403.37
In Memoriam		2,000.00
Wilma Gray	250.00	
<i>Govt Energy Payment</i>		1,200.00
	28,361.06	39,659.01

Voluntary Giving - Designated (allocated for a purpose)		
<i>Designated for</i>		

Voluntary Giving - Restricted		
Magazine Donations	-	5.00
Donations for Charities		
<i>Lote Uno</i>		154.70
<i>Tearfund</i>		267.00
Leprosy Mission	30.97	529.09
Bishops Appeal	205.00	
	235.97	955.79

Legacies - Designated (allocated for a purpose)		

Fund Raising		
Hat Trick Films	3,000.00	1,000.00
Pancake Sunday		140.00
	3,000.00	1,140.00

Total	31,597.03	41,754.80
Balance at bank 31/12/2023	19,351.47	46,912.68
Total Income	50,948.50	88,667.48

Account No.02 General Building Repairs

Voluntary Giving - Restricted	
Income	
Balance at Bank 30/12/23	8,063.48
Donations	500.00
Street Move - use of halls	600.00
Bldg Tin Donations	557.34
	9,720.82

EXPENDITURE	2024	2023
Clergy Costs		
Stipend	12,501.36	34,407.00
Locomotory Allowance	2,333.32	6,999.96
National Insurance Employer	-	-
Clergy Pension Fund	3,779.80	8,820.15
Fair Share	4,823.40	4,412.64
Visiting Clergy	60.00	
Rural Dean Fees	536.75	
	24,034.63	54,639.75

Other Staff Costs		
	12 months	
Clergy Housing Allowance	2,000.00	6,000.00

Property Costs		
Repairs - Church Halls & Grounds	609.60	1,107.27
Cleaning/Gardening	797.99	780.00
Lighting/Heating/Water Church & Halls	4,655.19	3,368.68
	6,062.78	5,255.95

Administration Costs		
Church Insurances	1,765.12	1,721.45
Bank Charges and Interest	285.04	316.87
Printing - FWO Env's / Magazine	235.00	227.70
	2,285.16	2,266.02

Charitable and Mission Giving		
		154.70
Lote Uno		267.00
Tearfund		529.09
Leprosy Mission	30.97	
Bishops Appeal	205.00	
	235.97	950.79

Sundry Costs		
Church Music/Batteries	-	72.32
Communion Expenses	38.75	23.99
Miscellaneous Payments	126.99	107.19
	165.74	203.50

Total	34,784.28	69,316.01
Balance at bank 31/12/2024	16,164.22	19,351.47
Total Expenditure	50,948.50	88,667.48

Expenditure	
Lightning protection Repairs	7,044.00
SK Building	790.00
Roof repairs Elite Bldg	950.00
Bank Charges	3.30
Bank Balance 31/12/24	933.52
	9,720.82

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

Northern Ireland - Charity number 102178

Accounts

ST. KATHARINE'S PARISH CHURCH STATEMENT OF GENERAL ACCOUNTS

Statement of No. 01 Account

FOR YEAR ENDED 30 December 2023

INCOME 2023

Voluntary Giving - Unrestricted

Free Will Offering	27,477.67
General Offerings	945.97
Easter Offerings	120.00
Harvest Offerings	160.00
Sweet tubes	324.60
Gift Aid Donations	2,027.40
HMRC Tax/Gift Aid Claim	5,403.37
Govt Energy Payment	1,200.00
In Memoriam	
Robert MacDonald Jones	250.00
Joe Carlisle	250.00
Harry Dobbin	500.00
Wilson Linton	500.00
Colin Parkes	500.00
	39,659.01

Voluntary Giving - Designated (allocated for a purpose)

Designated for Stipends

0.00

Voluntary Giving - Restricted

Magazine Donations	5.00
Donations for Charities	
Lote Uno	154.70
Leprosy Mission	529.09
Tearfund	267.00
	955.79

Legacies - Designated (allocated for a purpose)

0.00

Fund Raising

Pancake Sunday	140.00
Hire of Hall Motive Pictures	1,000.00
	1,140.00

Total Income 2023 41,754.80

Balance at bank at 30/12/22 46,912.68

Total 88,667.48

Account No.02 General Building Repairs

Voluntary Giving - Restricted

Income

Balance at Bank 31/12/22	5,478.79
Donation	300.00
Donation 10/07/23	1,529.00
Donation 19/09/23	82.23
Donation 06/10/23	43.46
RCB Radiators cost	22,892.82
Donation 30/10/23	130.00
Donation 08/11/23	500.00
	30,956.30

EXPENDITURE 2023

Clergy Costs

Stipend	34,407.00
Locomotory Allowance	6,999.96
National Insurance Employer	-
Clergy Pension Fund	8,820.15
Diocese Fair Share	4,412.64
	54,639.75

Other Staff Costs

12 months

Clergy Housing Allowance **6,000.00**

Property Costs

Maintenance - Church Halls & Grounds	1,107.27
Cleaning/Gardening	780.00
Lighting/Heating/Water Church & Halls	3,368.68
	5,255.95

Administration Costs

Church Insurances	1,721.45
Bank Charges and Interest	316.87
Printing - FWO Env's / Magazine	227.70
	2,266.02

Charitable and Mission Giving

Lote Uno	154.70
Leprosy Mission	529.09
Tearfund	267.00
	950.79

Sundry Costs

Church Music/Batteries	72.32
Communion Expenses	23.99
Miscellaneous Payments	107.19
	203.50

Total Expenditure 2023 69,316.01

Balance at bank 29/12/2023 19,351.47

Total 88,667.48

Property Costs

Expenditure

Balance at Bank 30/12/23	8,063.48
Sheridan Heat - Radiators	22,892.82

02/11/2023

30,956.30

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

Northern Ireland - Charity number 102178

Annual report



St Katharine's Parish Church

2-4 Dunlambert Park, Belfast BT15 3NJ

Trustees' Annual Report

For the year ended 31st December 2023

Charities Number: NIC102178

Revision

Not Applicable

St Katharine's Parish Church

Trustees Annual Report for the year ended 31st December 2023

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St Katharine's Parish Church

References and administrative details

Charity Name: St Katharine's Parish Church

Charity Registration Number: NIC102178

Contact Address: 2-4 Dunlambert Park,
Belfast
BT15 3NJ

Trustees

Reverend William Taggart
Mr A Hughes
Mr C Parkes (Deceased 2023)
Mr N McConnell
Mr S McClure
Mrs D McClure
Miss E L Parkes

Principal Office-bearers

Clergy: Reverend William Taggart
Church Honorary Treasurer: Mr A Hughes
Church Honorary Secretary: Mr C Parkes (Deceased 2023)
Church Honorary Secretary: Mr N McConnell

Independent Auditor

Mrs G McBride
Unit B1.13 Portview Trade Centre
310 Newtownards Road
Belfast
BT4 1HE

Bankers

Ulster Bank
Connswater Branch
Belfast
BT5 4AF

Trustees' Annual Report for the year ended 31st December 2023

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for St Katharine's Parish Church for the year ended 31st December 2023.

Objectives and Activities (the wording supplied for Charitable Objectives and Activities were approved by General Synod in 2015.)

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

The principal function of St Katharine's Parish Church is to support the advancement of the Christian religion by promoting, through the work of St Katharine's Parish Church 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, St Katharine's Parish Church 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 St Katharine's Parish Church.

Achievements, Performance & Public Benefit

St Katharine's Parish Church continued to provide weekly worship and prayer, provided pastoral care, mission and outreach work. St Katharine's Parish Church has continued to meet the Public benefit requirement in support the advancement of the Christian religion. Through the activities of the Parish the advancement of religion e.g. public worship, support for the provision of public worship and other activities through which Christian witness and outreach have been delivered. Benefit has been provided through Christian worship contributing to the spiritual well-being of the congregation, and the reinforcement of Christian values. St Katharine's Parish Church has mitigated any potential harm from its activities e.g. Child protection policy and restricted access to unsafe areas.

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, as well as providing public benefit.

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

Financial Review

As of 31st December 2023, St Katharine's Parish Church's general No 01 current account with the Ulster Bank had a positive balance of £19,351.47. St Katharine's Parish Church holds one further account with the Ulster Bank which is for Buildings Maintenance works with a positive balance of £8,063.48.

In September 2017 the trustees had decided to sell the church rectory, 24 Landsdowne Road in order to settle an accrued debt with the Diocese of Connor. Church of Ireland granted permission to sell the rectory which was completed on 16th August 2018 and the funds transferred directly to the RCB (Representative Church Body). The debt to the Diocese was settled and the remaining funds are invested by the RCB with St Katharine's Parish Church being permitted to draw down amounts for capital projects if required. Such a capital project was required in October 2023 when radiators were replaced within the Church, £22,892.82 was transferred into our No. 2 Account – Buildings Maintenance Fund and subsequently paid out to the contractor who completed the works.

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 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.

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

Pay and remuneration

The Incumbent of St Katharine's Parish Church, Rev Canon William Taggart's stipend was paid directly by the Parish, £34,407.00, this amount is in accordance with figures approved by the General Synod of the Church of Ireland. A locomotory allowance of £6,999.96 was also paid directly by the Parish, this amount is in accordance with figures approved by the General Synod of the Church of Ireland. A further payment of £6,000.00 for housing allowance of £500.00 per month is also paid directly by the Parish in lieu of providing a rectory.

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 generally not more than twelve other members of the general vestry elected at the General Vestry.

The select vestry is chaired by the incumbent. 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 were able to meet six times during the year and the average attendance was 87%.

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 actives 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

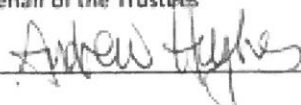
The trustees are responsible for preparing the Trustees' Report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

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.

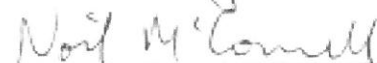
The trustees are responsible for keeping accounting records that are sufficient to show and explain the Parish's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Parish. They are also responsible for safeguarding the assets of the Parish and hence for taking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

Signed on Behalf of the Trustees

Trustee 1



Trustee 2



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

Northern Ireland - Charity number 102178

Annual return



St Katharine's Parish Church

2-4 Dunlambert Park, Belfast BT15 3NJ

Independent Examiners Report to the Trustees Statement of Receipts and Payments and Assets and Liabilities

For the year ended 31st December 2023

Charities Number: NIC102178

Revision

Not Applicable

St Katharine's Parish Church

Independent Examiners Report to the Trustees Statement of Receipts and Payments and Assets and Liabilities for the year ended 31st December 2023

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St Katharine's Parish Church

References and administrative details

Charity Name: St Katharine's Parish Church

Charity Registration Number: NIC102178

Contact Address: 2-4 Dunlambert Park,
Belfast
BT15 3NJ

Trustees

Reverend William Taggart
Mr A Hughes
Mr C Parkes (Deceased 2023)
Mr N McConnell
Mr S McClure
Mrs D McClure
Miss E L Parkes

Principal Office-bearers

Clergy: Reverend William Taggart
Church Honorary Treasurer: Mr A Hughes
Church Honorary Secretary: Mr C Parkes (Deceased 2023)
Church Honorary Secretary: Mr N McConnell

Independent Auditor

Mrs G McBride
Unit B1.13 Portview Trade Centre
310 Newtownards Road
Belfast
BT4 1HE

Bankers

Ulster Bank
Connswater Branch
Belfast
BT5 4AF

Date 26 March 2023

Independent Examiners Report to the Trustees of St Katharine's Parish Church

I have reviewed the accounts and relevant transactions relating to St Katharine's Parish Church. On the basis of the information provided to me I am satisfied that the detail contained within these accounts are a true representation of the financial position of St Katharine's Parish Church for the year ended 31st December 2023.

A handwritten signature in black ink, appearing to read 'G McBride', written over a horizontal line.

Mrs Gillian McBride
Independent Examiner

Date: 26 March 2023

Receipts and Payments Account for the year ended 31st December 2023

<u>No. 1 Current Account</u>	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £
Note				
<u>Receipts</u>				
Plate collections	28,748.24			28,748.24
HMRC Gift & Charities Aid	5,403.37			5,403.37
Special collections	280.00			280.00
Gifts and Donations	4,027.40			4,027.40
Proceeds from Fund Raising Events				
Donations for Church Magazine		5.00		5.00
Donations for Charities		950.79		950.79
Other Receipts (Designated Purposes)	1,200.00			1,200.00
Receipts from Parish Organisations				
N/A				
<u>Total Receipts</u>	40,799.01	955.79		41,754.80
<u>Payments</u>				
Wages and Salaries	41,406.96			41,406.96
Diocesan Costs/ Share & Pension	13,232.79			13,232.79
Clergy Housing Costs	6,000.00			6,000.00
Property Costs	5,255.95			5,255.95
Administration Costs	2,261.02	5.00		2,266.02
Church running Costs	203.50			203.50
Charitable Donations		950.79		950.79
Payments from Parish Organisations				
N/A				
<u>Total Payments</u>	68,360.22	955.79		69,316.01
Excess/(Deficit) of Receipts over Payments for the year before transfers	(27,561.21)			(27,561.21)
Transfers	n/a			
Excess/(Deficit) of Receipts over Payments for the year	(27,561.21)			(27,561.21)

On Behalf of the Trustees

Trustee 1 Andrew Hayes

Trustee 2 Nail M'Connell

Receipts and Payments Account for the year ended 31st December 2023

<u>No. 2 Current Account</u> <u>Buildings Maintenance Fund</u>	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £
Receipts					
Donations			25,477.51		25,477.51
Total Receipts			<u>25,477.51</u>		<u>25,477.51</u>
Payments					
Repayment of loan					
Total Payments					
Excess/(Deficit) of Receipts over Payments for the year before transfers			22,892.82		22,892.82
Transfers			Nil		
Excess/(Deficit) of Receipts over Payments for the year			<u>22,892.82</u>		<u>22,892.82</u>

On Behalf of the Trustees

Trustee 1 Andrew Hughes

Trustee 2 Nail M'Connell

Statement of Assets and Liabilities as at 31st December 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £
Cash Funds				
Current Accounts	11,775.23	7,576.24		19,351.47
Deposit Accounts		8,063.48		8,063.48
Total Cash Funds	11,775.23	15,639.72		27,414.95

Investment Assets				
Equity Investments				
Other Listed Investments				
Investments in RCB / CIT Unit Trusts				
Other unlisted investments				
Investment Properties				
Total Investment Assets	Nil			

Assets retained for the Parish's own use				
Parish Centre	£Nil			
Glebe House	£Nil			
Fixtures and Fittings	£50			
Total Assets retained for the Parish's own use	£50			

On Behalf of the Trustees

Trustee 1 Andrew Heyle

Trustee 2 Noel M'Connell

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

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 Accounts

(b) No. 1 & 2 Current Accounts

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

Transfers between accounts

There have been no transfers between accounts.

(c) Statement of Assets and Liabilities

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

The assets of the Parish, retained for its own use comprise:-

- Church Building and Graveyard
- Parish Centre
- Fixtures and fittings

The Church Building (and any 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.

The Parish Centre was built in 1938. 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 assets and liabilities.

Fixtures and Fittings are recognised at cost (£1,000) and are depreciated on a straight line basis over a period of 10 years. Fixtures and Fittings include church hall tables, chairs, curtains etc

ii) Investments

Not Applicable

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

2. Reconciliation of Cash Funds

No. 1 Current Account

	£
Total Cash Funds at Beginning of the year	46,912.68
Receipts for the Year	41,754.80
Payments for the Year	<u>69,316.01</u>
Total Cash Funds at end of the year	<u>19,351.47</u>

No. 2 Current Account

Buildings Maintenance Fund

	£
Total Cash Funds at Beginning of the year	5,478.79
Receipts for the Year	25,477.51
Payments for the Year	<u>22,892.82</u>
Total Cash Funds at end of the year	<u>8,063.48</u>

3. Movement in Funds

	At 1 Jan 2023 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2023 £
Endowment funds					
Not Applicable					
Restricted funds					
Buildings Maintenance Fund	5,478.79	25,477.51	22,892.82	-	8,063.48
No. 01 Current Account	29,622.80		22,938.00	-	7,576.24
	<u>35,101.59</u>	<u>25,477.51</u>	<u>45,830.82</u>	-	<u>15,639.72</u>
Unrestricted funds					
No. 01 Current Account	17,289.88	41,754.80	46,378.01	-	11,775.23
	<u>17,289.88</u>	<u>41,754.80</u>	<u>64,351.54</u>	-	<u>11,775.23</u>
Total funds	<u>52,391.47</u>	<u>67,232.31</u>	<u>92,208.83</u>	-	<u>27,414.95</u>

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

Purposes of Restricted Funds

- No. 1 Current Account: There were amounts lodged within this account restricted for charitable purposes, and magazine printing, all of which was expended. There were amounts lodged in previous years designated by benefactors to be used for future clergy stipends, these were expended in 2023 for that purpose.
- No. 2 Deposit Account – Buildings Maintenance Fund: This is a fund to assist with the cost of maintaining the Church and buildings. All amounts lodged within this account were designated by benefactors to be used for the up-keep and maintenance of the Church and buildings, 2023 expenditure included replacement of radiators in the Church.

–

4. Collections for Third Parties

	2023
	£
SAMS	154.70
Leprosy Mission	529.09
Tearfund	267.00
	<hr/>
	955.79 <hr/>

The above amounts have been included in Receipts for the Year under Donations for Charities and in Payments for the year under Charitable Donations.

5. Transactions with the Trustees

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.

No trustee received any remuneration or reimbursement of expenses during the year.

6. Governance Costs

Governance costs were not incurred during the year.

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

Northern Ireland - Charity number 102178

Accounts

ST. KATHARINE'S PARISH CHURCH STATEMENT OF GENERAL ACCOUNTS

FOR YEAR ENDED 31 December 2022

Statement of No. 01 Account

Balance at bank at 31/12/21

33,275.90	30,278.85
------------------	------------------

INCOME **2022** **2021**

Voluntary Giving - Unrestricted

Free Will Offering	32,707.27	29,832.12
General Offerings	647.40	1,030.84
Easter Offerings	166.00	256.00
Harvest Offerings	181.00	186.00
Sweet tubes	342.60	1,354.60
Gift Aid Donations	2,223.20	1,875.10

HMRC Tax/Gift Aid Claim 6,025.12 **3,946.86**

In Memoriam

Mgt Fulton	1,000.00	
Norman and Wilma Caters	5,000.00	
Raymond Browne	500.00	
Stephen Boyd	300.00	
John McLoughlin	250.00	
J Tracey/M Burrows		765.00

49,342.59	39,246.52
------------------	------------------

Voluntary Giving - Designated (allocated for a purpose)

Designated for Stipends

David Beacom	200.00	
Elizabeth Smyth		300.00

200.00	300.00
---------------	---------------

Legacies - Designated (allocated for a purpose)

Designated for Stipends

--	--

Voluntary Giving - Restricted

Magazine Donations	110.00	168.50
Donations for Charities		
Gd News for Everyone	50.00	-
Lote Uno	107.30	-
Leprosy Mission	97.43	382.10
Hospice	50.00	

414.73	550.60
---------------	---------------

Sundry Income - Restricted (for purpose of Grant)

Dept Comm Fund Covid

28,031.00	44,395.00
-----------	-----------

Fund Raising

Use of Church (Welsh Family)		40.00
------------------------------	--	-------

-	40.00
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Total Income **111,264.22** **114,810.97**
2022 **2021**

Account No.02 Clark Hall

Voluntary Giving - Restricted

Balance at bank at 31/12/21	4,278.79	
All Nations	1,200.00	

5,478.79

EXPENDITURE **2022** **2021**

Clergy Costs

Stipend (11mths)	31,539.76	30,620.26
Locomotory Allowance (11mths)	6,040.86	6,040.87
National Insurance Employer	-	-
Clergy Pension Fund	9,952.08	6,347.25
Fair Share	4,355.76	12,078.00

51,888.46	55,086.38
------------------	------------------

Other Staff Costs

12 months
Clergy Housing Allowance

6,000.00	6,000.00
-----------------	-----------------

Property Costs

Repairs - Church Halls & Grounds	101.64	348.00
Lighting/Heating/Water Church & Halls	2,806.78	1,950.67

2,908.42	2,298.67
-----------------	-----------------

Administration Costs

Church Insurances	1,478.39	1,418.64
Legal Defence Insurance	-	60.28
Bank Charges and Interest	233.75	411.94
Printing - FWO Env's / Magazine	247.00	340.02

1,959.14	2,230.88
-----------------	-----------------

Charitable and Mission Giving

Gd News for Everyone	50.00	-
Lote Uno	107.30	-
Leprosy Mission	97.43	382.10
Hospice	50.00	

304.73	382.10
---------------	---------------

Sundry Costs

Organist/Church Music	212.95	68.56
Cleaning/Gardening	866.39	781.28
Visiting Clergy - Expenses		
Communion Expenses -	105.90	69.49
Miscellaneous Payments	105.55	78.17
Covid Costs	-	14,539.54

1,290.79	15,537.04
-----------------	------------------

Total **64,351.54** **81,535.07**
31/12/2022 **46,912.68** **33,275.90**

Balance at bank **Total Expenditure** **111,264.22** **114,810.97**
2022 **2021**

Account No.02 Clark Hall

No expenditure

Balance at bank at 31/12/22	5,478.79
-----------------------------	----------

5,478.79

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

Northern Ireland - Charity number 102178

Annual report



St Katharine's Parish Church

2-4 Dunlambert Park, Belfast BT15 3NJ

Trustees' Annual Report

For the year ended 31st December 2022

Charities Number: NIC102178

Revision

Not Applicable

St Katharine's Parish Church

Trustees Annual Report for the year ended 31st December 2022

Contents

	Pages
References and administrative details of the Charity	3
Trustees' report	4 - 6

St Katharine's Parish Church

References and administrative details

Charity Name: St Katharine's Parish Church

Charity Registration Number: NIC102178

Contact Address: 2-4 Dunlambert Park,
Belfast
BT15 3NJ

Trustees

Reverend William Taggart
Mr A Hughes
Mr C Parkes
Mr S McClure
Mrs D McClure
Miss E L Parkes

Principal Office-bearers

Clergy: Reverend William Taggart
Church Honorary Treasurer: Mr A Hughes
Church Honorary Secretary: Mr C Parkes

Independent Auditor

Mrs G McBride
Unit B1.13 Portview Trade Centre
310 Newtownards Road
Belfast
BT4 1HE

Bankers

Ulster Bank
Connswater Branch
Belfast
BT5 4AF

Trustees' Annual Report for the year ended 31st December 2022

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for St Katharine's Parish Church for the year ended 31st December 2022.

Objectives and Activities (the wording supplied for Charitable Objectives and Activities were approved by General Synod in 2015.)

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

The principal function of St Katharine's Parish Church is to support the advancement of the Christian religion by promoting, through the work of St Katharine's Parish Church 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, St Katharine's Parish Church 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 St Katharine's Parish Church.

Achievements, Performance & Public Benefit

St Katharine's Parish Church continued to provide weekly worship and prayer, provided pastoral care, mission and outreach work. St Katharine's Parish Church has continued to meet the Public benefit requirement in support the advancement of the Christian religion. Through the activities of the Parish the advancement of religion e.g. public worship, support for the provision of public worship and other activities through which Christian witness and outreach have been delivered. Benefit has been provided through Christian worship contributing to the spiritual well-being of the congregation, and the reinforcement of Christian values. St Katharine's Parish Church has mitigated any potential harm from its activities e.g. Child protection policy and restricted access to unsafe areas.

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, as well as providing public benefit.

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

Financial Review

As of 31st December 2022 St Katharine's Parish Church's general No 01 current account with the Ulster Bank had a positive balance of £46,912.68. St Katharine's Parish Church holds one further account with the Ulster Bank which is for the refurbishment of the Clark Hall with a positive balance of £5,478.79.

In September 2017 the trustees had decided to sell the church rectory, 24 Landsdowne Road in order to settle an accrued debt with the Diocese of Connor. Church of Ireland granted permission to sell the rectory which was completed on 16th August 2018 and the funds transferred directly to the RCB (Representative Church Body). The debt to the Diocese was settled and the remaining funds are invested by the RCB with St Katharine's Parish Church being permitted to draw down amounts for capital projects if required.

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 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.

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

Pay and remuneration

The Incumbent of St Katharine's Parish Church, Rev Canon William Taggart's stipend was paid directly by the Parish, £31,539.76, this amount is in accordance with figures approved by the General Synod of the Church of Ireland. A locomotory allowance of £6,040.86 was also paid directly by the Parish, this amount is in accordance with figures approved by the General Synod of the Church of Ireland. A further payment of £6,000.00 for housing allowance of £500.00 per month is also paid directly by the Parish in lieu of providing a rectory.

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 generally not more than twelve other members of the general vestry elected at the General Vestry.

The select vestry is chaired by the incumbent. 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 2022, the Select Vestry were able to meet nine times during the year and the average attendance was 87%.

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 actives 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

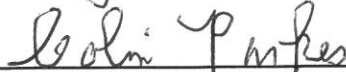
The trustees are responsible for preparing the Trustees' Report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

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.

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 

Trustee 2 

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

Northern Ireland - Charity number 102178

Annual return



St Katharine's Parish Church

2-4 Dunlambert Park, Belfast BT15 3NJ

Independent Examiners Report to the Trustees Statement of Receipts and Payments and Assets and Liabilities

For the year ended 31st December 2022

Charities Number: NIC102178

Revision

Not Applicable

St Katharine's Parish Church

Independent Examiners Report to the Trustees Statement of Receipts and Payments and Assets and Liabilities for the year ended 31st December 2022

Contents

	Pages
References and administrative details of the Charity	1
Independent Examiners Report to the Trustees	4
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Notes to the financial statements	8 - 10

St Katharine's Parish Church

References and administrative details

Charity Name: St Katharine's Parish Church

Charity Registration Number: NIC102178

Contact Address: 2-4 Dunlambert Park,
Belfast
BT15 3NJ

Trustees

Reverend William Taggart
Mr A Hughes
Mr C Parkes
Mr S McClure
Mrs D McClure
Miss E L Parkes

Principal Office-bearers

Clergy: Reverend William Taggart
Church Honorary Treasurer: Mr A Hughes
Church Honorary Secretary: Mr C Parkes

Independent Auditor

Mrs G McBride
Unit B1.13 Portview Trade Centre
310 Newtownards Road
Belfast
BT4 1HE

Bankers

Ulster Bank
Connswater Branch
Belfast
BT5 4AF

Date 7 March 2023

Independent Examiners Report to the Trustees of St Katharine's Parish Church

I have reviewed the accounts and relevant transactions relating to St Katharine's Parish Church. On the basis of the information provided to me I am satisfied that the detail contained within these accounts are a true representation of the financial position of St Katharine's Parish Church for the year ended 31st December 2022.

A handwritten signature in cursive script, appearing to read 'G McBride', is written above a horizontal line.

Mrs Gillian McBride
Independent Examiner

Date: 7 March 2023

Receipts and Payments Account for the year ended 31st December 2022

<u>No. 1 Current Account</u>	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £
Note				
<u>Receipts</u>				
Plate collections	33,697.27			33,697.27
HMRC Gift & Charities Aid	6,025.12			6,025.12
Special collections	347.00			347.00
Gifts and Donations	9,273.20			9,273.20
Proceeds from Fund Raising Events				
Donations for Church Magazine		110.00		110.00
Donations for Charities		304.73		304.73
Covid-19 National Lottery Grant	28,031.00			28,031.00
Other Receipts (Designated Purposes)				
Receipts from Parish Organisations				
N/A				
<u>Total Receipts</u>	77,573.59	414.73		77,988.32
<u>Payments</u>				
Wages and Salaries	37,580.62			37,580.62
Diocesan Costs/ Share & Pension	14,307.84			14,307.84
Clergy Housing Costs	6,000.00			6,000.00
Property Costs	2,908.42			2,908.42
Administration Costs	1,959.14			1,959.14
Church running Costs	1,290.79			1,290.79
Charitable Donations		304.73		304.73
Payments from Parish Organisations				
N/A				
<u>Total Payments</u>	64,046.81	304.73		64,351.54
Excess/(Deficit) of Receipts over Payments for the year before transfers	13,526.78	110.00		13,636.78
Transfers	n/a			
Excess/(Deficit) of Receipts over Payments for the year	13,526.78	110.00		13,636.78

On Behalf of the Trustees

Trustee 1 A Hughes

Trustee 2 Colin Parkes

Receipts and Payments Account for the year ended 31st December 2022

<u>No. 2 Current Account</u> <u>Clark Hall Refurbishment Fund</u>	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £
	Note			
Receipts				
Donations		1,200.00		1,200.00
Total Receipts		1,200.00		1,200.00
Payments				
Repayment of loan				
Total Payments				
Excess/(Deficit) of Receipts over Payments for the year before transfers		1,200.00		1,200.00
Transfers		Nil		
Excess/(Deficit) of Receipts over Payments for the year		1,200.00		1,200.00

Note: This account contains an agreed Loan of £2000 from no. 1 General Account, (Vestry 20th March 2017).

On Behalf of the Trustees

Trustee 1 *A Hughes*

Trustee 2 *Colin Parker*

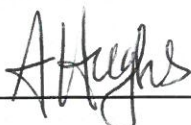
Statement of Assets and Liabilities as at 31st December 2022

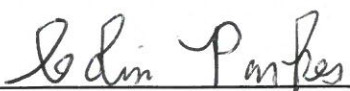
	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £
Cash Funds				
Current Accounts	17,289.88	29,622.80		46,912.68
Deposit Accounts		5,478.79		5,478.79
Total Cash Funds	17,289.88	35,101.59		52,391.47

Investment Assets				
Equity Investments				
Other Listed Investments				
Investments in RCB / CIT Unit Trusts				
Other unlisted investments				
Investment Properties				
Total Investment Assets	Nil			

Assets retained for the Parish's own use				
Parish Centre	£Nil			
Glebe House	£Nil			
Fixtures and Fittings	£50			
Total Assets retained for the Parish's own use	£50			

On Behalf of the Trustees

Trustee 1 

Trustee 2 

Notes to the financial statements for the year ended 31st 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 Accounts

(b) No. 1 & 2 Current Accounts

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

Transfers between accounts

There have been no transfers between accounts.

(c) Statement of Assets and Liabilities

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

The assets of the Parish, retained for its own use comprise:-

- Church Building and Graveyard
- Parish Centre
- Fixtures and fittings

The Church Building (and any 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.

The Parish Centre was built in 1938. 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 assets and liabilities.

Fixtures and Fittings are recognised at cost (£1,000) and are depreciated on a straight line basis over a period of 10 years. Fixtures and Fittings include church hall tables, chairs, curtains etc

ii) Investments

Not Applicable

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

2. Reconciliation of Cash Funds

No. 1 Current Account

	£
Total Cash Funds at Beginning of the year	33,275.90
Receipts for the Year	77,988.32
Payments for the Year	<u>64,351.54</u>
Total Cash Funds at end of the year	<u><u>46,912.68</u></u>

No. 2 Current Account

Clark Hall Refurbishment

	£
Total Cash Funds at Beginning of the year	4,278.79
Receipts for the Year	1,200.00
Payments for the Year	<u> </u>
Total Cash Funds at end of the year	<u><u>5,478.79</u></u>

3. Movement in Funds

	At 1 Jan 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2022 £
Endowment funds					
Not Applicable	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Restricted funds					
Clark Hall Refurbishment Fund	4,278.79	1,200.00		-	5,478.79
No. 01 Current Account	30,215.86			-593.06	29,622.80
	<u>34,494.65</u>	<u>1,200.00</u>	<u> </u>	<u>-593.06</u>	<u>35,101.59</u>
Unrestricted funds					
No. 01 Current Account	3,060.04	77,988.32	64,351.54	+593.06	17,289.88
	<u>3,060.04</u>	<u>77,988.32</u>	<u>64,351.54</u>	<u>+593.06</u>	<u>17,289.88</u>
Total funds	<u><u>37,554.69</u></u>	<u><u>79,188.32</u></u>	<u><u>64,351.54</u></u>	<u><u>0.00</u></u>	<u><u>52,391.47</u></u>

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

Purposes of Restricted Funds

- Clark Hall Refurbishment: This is a fund to assist with the cost of refurbishing the Clark Hall.
- No. 1 Current Account: There were amounts lodged within this account restricted for charitable purposes, and magazine printing, all of which was expended. There were also amounts designated by benefactors to be used for future clergy stipends. In addition we received Covid grants which were used to provide screens and pa systems to alleviate social distancing within the church.

4. Collections for Third Parties

	2022
	£
Good News For Everyone	50.00
SAMS	107.30
Leprosy Mission	97.43
NI Hospice	50.00
	<hr/>
	414.73
	<hr/>

The above amounts have been included in Receipts for the Year under Donations for Charities and in Payments for the year under Charitable Donations.

5. Transactions with the Trustees

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.

No trustee received any remuneration or reimbursement of expenses during the year.

6. Governance Costs

Governance costs were not incurred during the year.