

DUNDONALD/Dundonald/St.Elizabeth/Down & Dromore/Church of Ireland

Northern Ireland · Charity number 102187

Details

Status	Received
Registered	2015-03-02
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Church Green Dundonald Belfast Bt16 2lp BT16 2LP
Phone	02890482644
Email	office@stelizabeths.church
Website	www.stelizabeths.church

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	£254,084	£260,690	£-5,082	5

Trustees

Name	Role	Appointed
Dr Johannes Tomas Adell Ba Ma Mlcsoci Phd		
Dr Shane Caldwell		
Dr Thomas John Dowling		
Hannah Dowling		
Jonathan		
Lynn Logan		
Mark Calderwood		
Miss Jayne Poole Ba Hons		
Mr Christopher William Gibson Caves		
Mr Trevor Hollinger		
Peter		
Rodney Neill		
Ross		
Ruth Murray		
Terry		

DUNDONALD/Dundonald/St.Elizabeth/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 102187

Accounts

Charity number NIC102187

St Elizabeth's Parish Church
Financial statements
for the year ended 31 December 2024

St Elizabeth's Parish Church

Church information

Select Vestry Members	Dr. Tomas Adell	
	Rev. Tim Anderson	Chairman until Oct 2024
	Mark Calderwood	Peoples Church Warden
	Sarah Carson	Family Minister
	Chris Caves	Church Glebe Warden
	Hannah Dowling	
	Dr. Thomas Dowling	
	Trevor Hollinger	Rectors Church Warden
	Lynn Logan	
	Ruth Murray	Treasurer
	Rev. Thomas Murray	
	Rebecca Neill	
	Rodney Neill	
Jayne Poole	Secretary	
Colin Sloan		

Church Administrator Ruth Murray

Charity number NIC102187

Independent Examiners MTS Prior McMahon
104-108 Frances Street
Newtownards
Co. Down
BT23 7DY

Church address Church Green
Dundonald
Belfast
BT16 2LP

Bankers Ulster Bank
1/2 Kings Square
Kings Road
Belfast
BT5 7EA

St Elizabeth's Parish Church

Contents

	Page
Statement of Select Vestry Responsibilities	1
Independent Examiners' Report	2 - 3
Statement of Financial Activities	4 - 5
Balance sheet	6
Cash flow statement	7
Notes to the financial statements	8 - 25

St Elizabeth's Parish Church

**Statement of Select Vestry's responsibilities
for the year ended 31 December 2024**

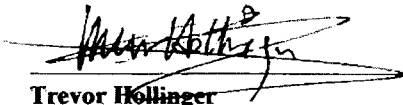
The Select Vestry are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and regulations.

Law applicable to Charities in Northern Ireland requires the Select Vestry to prepare financial statements for each financial period which give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Select Vestry are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Church will continue its activities.

The Select Vestry are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Church and to prevent and detect fraud and other irregularities.

By order of the Select Vestry



Trevor Hollinger
Rectors Church Warden

24 March 2025

St Elizabeth's Parish Church

**Independent examiners' report to the members of
St Elizabeth's Parish Church**

We report on the financial statements of St Elizabeth's Parish Church for the year ended 31 December 2024 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein.

Respective responsibilities of trustees and the examiner

As described in the Statement of Select Vestry Responsibilities the Select Vestry are responsible for preparing the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- (a) Examine the accounts under section 65 of the Charities Act
- (b) Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- (c) State whether particular matters have come to our attention.

Basis of independent examiners' report

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

Our 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. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

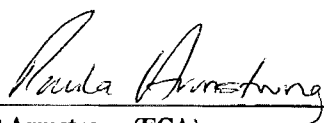
1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper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

St Elizabeth's Parish Church

Independent examiners' report to the members of St Elizabeth's Parish Church continued

Independent examiners' statement

We have completed our 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, we have found no matters that require drawing to your attention.



P Armstrong (FCA)
MTS Prior McMahon
Chartered Accountants
104-108 Frances Street
Newtownards
Co. Down
BT23 7DY

24 March 2025

St Elizabeth's Parish Church
Statement of Financial Activities
(Including income and expenditure account)
for the year ended 31 December 2024

		2024	2024	2024	2024	2024	2024	2024	2023
	Note	Unrestricted General Fund £	Restricted Mission Fund £	Restricted Graveyard Maintenance £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Total Funds £	Total Funds £
Income from									
Income from other trading activities									
- FWO		147,939	-	-	-	3,160	-	151,099	133,377
- Plate collections		1,505	80	-	-	-	-	1,585	2,867
- Graves and Weddings		2,325	-	-	-	-	-	2,325	1,565
- Use of halls	2	775	-	-	-	-	-	775	2,045
- RCB/Bonds		594	-	-	-	-	-	594	556
- Fundraising	3	23	-	-	-	-	-	23	44
- Trust income		-	-	-	11,994	-	-	11,994	35,627
- Bank Interest		-	-	-	-	127	-	127	101
- Sundry income		266	-	-	732	-	-	998	1,629
Donations and Legacies									
- Gifts/ Legacies		29,926	-	-	-	-	-	29,926	26,885
- Donations	3	11,371	20	3,205	-	-	-	14,596	11,127
- Donations: events etc	3	2,133	-	-	-	-	-	2,133	2,627
Income from charitable activities									
- Gift aid reclaimed		36,306	-	-	813	790	-	37,909	33,945
Total income		<u>233,163</u>	<u>100</u>	<u>3,205</u>	<u>13,539</u>	<u>4,077</u>	<u>-</u>	<u>254,084</u>	<u>252,395</u>
Expenditure on									

The notes on pages 8 to 25 form an integral part of these financial statements.

St Elizabeth's Parish Church

Charitable activities	4	194,853	6,915	4,929	47,474	-	-	254,171	222,140
Governance costs	5	6,437	-	-	-	82	-	6,519	7,810
Total expenditure		(201,290)	(6,915)	(4,929)	(47,474)	(82)	-	(260,690)	(229,950)
Net income/(expenditure)		31,873	(6,815)	(1,724)	(33,935)	3,995	-	(6,606)	22,445
Transfer of property		-	-	-	-	-	-	-	-
Transfers between funds		(34,955)	1,020	-	33,935	-	-	-	-
Net results for year		(3,082)	5,795	(1,724)	-	3,995	-	(6,606)	22,445
Balance brought forward at beginning of year		(41,148)	5,795	6,672	-	112,885	30	84,234	61,788
Balance carried forward at the end of the year		(44,230)	-	4,948	-	116,880	30	77,628	84,233

The Church has no recognised gains or losses other than those included above and therefore no separate statement of total recognised gains and losses has been presented.

The income and expenditure amounts as stated above are derived solely from continuing operations.

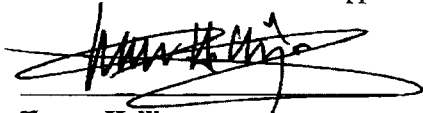
The notes on pages 8 to 25 form an integral part of these financial statements.

St Elizabeth's Parish Church

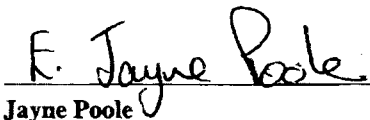
**Balance sheet
as at 31 December 2024**

		2024	2023
	Notes	£	£
Fixed assets			
Tangible assets	6	1,267	3,376
Debtors	7	300	250
General Fund Bank Accounts		34,353	42,525
Property Fund Bank Accounts		46,790	42,847
		<u>81,443</u>	<u>85,622</u>
Creditors: amounts falling due within one year	8	<u>(5,082)</u>	<u>(4,765)</u>
Net current assets		<u>76,361</u>	<u>80,857</u>
Total assets less current liabilities		<u>77,628</u>	<u>84,233</u>
Net assets		<u><u>77,628</u></u>	<u><u>84,233</u></u>
Capital and reserves			
Unrestricted funds	12	(44,230)	(41,149)
Restricted funds	13	121,858	125,382
		<u>77,628</u>	<u>84,233</u>

The financial statements were approved by the Select Vestry on 24 March 2025 and signed on its behalf by



Trevor Hollinger
Rectors Church Warden



Jayne Poole
Secretary

The notes on pages 8 to 25 form an integral part of these financial statements.

St Elizabeth's Parish Church

**Cash flow statement
for the year ended 31 December 2024**

	Notes	2024 £	2023 £
Net income/(expenditure) for the reporting period (as per the SOFA)		(6,606)	22,445
Depreciation charges		2,108	3,655
(Increase) in debtors		(50)	50
Increase in creditors		318	(1,672)
Net cash (used in)/provided by operating activities		<u>(4,230)</u>	<u>24,478</u>
 Cash flow statement			
Net cash (used in)/provided by operating activities		(4,230)	24,478
Capital expenditure	10	-	(2,110)
(Decrease)/Decrease in cash in the year		<u>(4,230)</u>	<u>22,368</u>
 (Decrease)/Decrease in cash in the year		 (4,230)	 22,368
Net funds at 1 January 2024		<u>85,372</u>	<u>63,004</u>
Net funds at 31 December 2024	11	<u>81,142</u>	<u>85,372</u>

St Elizabeth's Parish Church

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

1. Accounting policies

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

1.1. Basis of preparation

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

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

1.2. Preparation of accounts on a going concern basis

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

1.3. Fund accounting

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

Unrestricted funds are general funds which are available for use at the discretion of the Vestry in furtherance of the general objectives of the Church and have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Church for particular purposes. The cost of raising and administering such funds are charged against funds raised.

St Elizabeth's Parish Church

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

..... continued

1.4. Incoming resources

All incoming resources are included in the statement of financial activities when the church is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the church being notified of an impending distribution or the legacy being received.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the church where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Due to the nature of the donated income, such income is not capable of control by the Church. However, financial controls are in place to ensure accurate recording and safeguarding of all income received by the Church.

Investment income is recognised on a received basis.

1.5. Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are those costs incurred in attracting voluntary income and those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

1.6. Tangible fixed assets and depreciation

Equipment is recognised at cost, and are depreciated on a straight line basis over 5 years.

1.7. The Charity Commission for Northern Ireland

St Elizabeth's Parish Church is now registered as a charity with the Charity Commission for Northern Ireland - registration number NIC 102187.

St Elizabeth's Parish Church
Notes to the financial statements
for the year ended 31 December 2024

..... continued

2. Use of halls

	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund	Restricted Mission Fund	Restricted Graveyard Maintenance	Restricted DCT Curate Fund	Restricted Property Fund	Restricted Music Fund	Total	Total
	£	£	£	£	£	£	£	£
Glowfit/Clubbercise	100	-	-	-	-	-	100	460
Badminton Club	-	-	-	-	-	-	-	-
Ladies Bowling Club	-	-	-	-	-	-	-	-
St Johns Ambulance	-	-	-	-	-	-	-	960
GAFCON Ireland	-	-	-	-	-	-	-	-
Crosslinks	-	-	-	-	-	-	-	-
Templemore Band	100	-	-	-	-	-	100	-
Cyriac FG	575	-	-	-	-	-	575	625
	<u>775</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>775</u>	<u>2,045</u>

St Elizabeth's Parish Church
Notes to the financial statements
for the year ended 31 December 2024

..... continued

3. Donations

	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund	Restricted Mission Fund	Restricted Graveyard Maintenance	Restricted DCT Curate Fund	Restricted Property Fund	Restricted Music Fund	Total	Total
	£	£	£	£	£	£	£	£
General Donations	11,371	20	3,205	-	-	-	14,596	11,127
	<u>11,371</u>	<u>20</u>	<u>3,205</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,596</u>	<u>11,127</u>

Donations for events/training/books

	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund	Restricted Mission Fund	Restricted Graveyard Maintenance	Restricted DCT Curate Fund	Restricted Property Fund	Restricted Music Fund	Total	Total
	£	£	£	£	£	£	£	£
Lunch Donations	-	-	-	-	-	-	-	169
Christmas lunch donations	180	-	-	-	-	-	180	395
Church weekend away	-	-	-	-	-	-	-	-
Theology Ireland	275	-	-	-	-	-	275	100
BMC	729	-	-	-	-	-	729	149
DBW	291	-	-	-	-	-	291	326
Training & Books	194	-	-	-	-	-	194	157
Youth outing	286	-	-	-	-	-	286	131
IWC	45	-	-	-	-	-	45	422

St Elizabeth's Parish Church
Notes to the financial statements
for the year ended 31 December 2024

..... continued

Concert						-	507
Ladies morning						-	67
Coffee morning	133					133	59
FG Breakfast						-	115
Dinner Gift						-	30
	<u>2,133</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,133</u>	<u>2,627</u>

Fundraising

	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund	Restricted Mission Fund	Restricted Link Fund	Restricted DCT Curate Fund	Restricted Property Fund	Restricted Music Fund	Total	Total
	£	£	£	£	£	£	£	£
Easy fundraising.org	23	-	-	-	-	-	23	44
4 Peaks Challenge	-	-	-	-	-	-	-	-
	<u>23</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23</u>	<u>44</u>

St Elizabeth's Parish Church

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

..... continued

4. Resources expended - charitable activities

	Note	2024 Unrestricted General Fund £	2024 Restricted Mission Fund £	2024 Restricted Graveyard Maintenance £	2024 Restricted DCT Curate Fund £	2024 Restricted Property Fund £	2024 Restricted Music Fund £	2024 Total £	2023 Total £
Salaries & pension	4.8	107,738	-	-	47,474	-	-	155,212	136,937
Diocese		15,406	-	-	-	-	-	15,406	15,142
Mission	4.1	16,995	6,915	-	-	-	-	23,910	19,381
Outreach	4.2	3,275	-	-	-	-	-	3,275	3,860
Advertising		-	-	-	-	-	-	-	-
Light & heat	4.3	8,448	-	-	-	-	-	8,448	8,154
Premises insurance		7,293	-	-	-	-	-	7,293	8,874
Travelling expenses	4.4	6,991	-	-	-	-	-	6,991	5,651
Printing & stationery	4.5	4,897	-	-	-	-	-	4,897	4,213
Maintenance	4.6	8,902	-	4,929	-	-	-	13,831	7,715
Catering		3,973	-	-	-	-	-	3,973	2,282
Miscellaneous	4.7	3,491	-	-	-	-	-	3,491	1,868
Ground rent		13	-	-	-	-	-	13	13
Rates		3,125	-	-	-	-	-	3,125	3,721
Telephone/internet		1,769	-	-	-	-	-	1,769	1,402
Computer & software		861	-	-	-	-	-	861	1,524
Licences		1,676	-	-	-	-	-	1,676	1,403
Room hire		-	-	-	-	-	-	-	-
		<u>194,853</u>	<u>6,915</u>	<u>4,929</u>	<u>47,474</u>	<u>-</u>	<u>-</u>	<u>254,171</u>	<u>222,140</u>

St Elizabeth's Parish Church

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

..... continued

4.1. Resources expended - Mission

	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund	Restricted Mission Fund	Restricted Link Fund	Restricted DCT Curate Fund	Restricted Property Fund	Restricted Music Fund	Total	Total
	£	£	£	£	£	£	£	£
Christian Institute	500	-	-	-	-	-	500	875
Scripture Union	500	-	-	-	-	-	500	500
Crosslinks (J. Martin/T. Watson/J. Hooker)	4,996	6,680	-	-	-	-	11,676	4,996
ICM	2,502	-	-	-	-	-	2,502	2,743
WEC Intern	2,004	-	-	-	-	-	2,004	2,004
Barnabas Fund	747	-	-	-	-	-	747	996
GAFCON	1,500	-	-	-	-	-	1,500	1,500
Crosslines (Project Timothy)	996	-	-	-	-	-	996	996
AID	500	100	-	-	-	-	600	668
Dundonald Foodbank	-	-	-	-	-	-	-	250
Inspector Smart	750	-	-	-	-	-	750	750
Clive West Memorial Trust	500	-	-	-	-	-	500	500
Intern Missions Jews	-	68	-	-	-	-	68	500
Communico Messianica	-	67	-	-	-	-	67	500
GYD	1,500	-	-	-	-	-	1,500	1,500
Bishops Appeal	-	-	-	-	-	-	-	103
	<u>16,995</u>	<u>6,915</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,910</u>	<u>19,381</u>

St Elizabeth's Parish Church
Notes to the financial statements
for the year ended 31 December 2024

..... continued

4.2. Resources expended - Outreach

	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund £	Restricted Mission Fund £	Restricted Link Fund £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Total £	Total £
DBW Advertising material	318	-	-	-	-	-	318	337
Summer Packs	-	-	-	-	-	-	-	393
Visiting preachers	-	-	-	-	-	-	-	1,155
Jubilee/Coronation events	-	-	-	-	-	-	-	168
Easter childrens outreach	258	-	-	-	-	-	258	-
Christmas leaflets, packs, selection boxes	1,184	-	-	-	-	-	1,184	807
M Tinker Concert	1,515	-	-	-	-	-	1,515	1,000
	<u>3,275</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,275</u>	<u>3,860</u>

St Elizabeth's Parish Church
Notes to the financial statements
for the year ended 31 December 2024

..... continued

4.3. Resources expended - Light & heat

	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund £	Restricted Mission Fund £	Restricted Link Fund £	Restricted DCT Curate Fund £	Restricted Property Fund £	Total £	Total £
Electricity	3,626	-	-	-	-	3,626	2,677
Gas	3,998	-	-	-	-	3,998	3,639
Oil	824	-	-	-	-	824	1,838
	<u>8,448</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,448</u>	<u>8,154</u>

St Elizabeth's Parish Church
Notes to the financial statements
for the year ended 31 December 2024

..... continued

4.4. Resources expended - Travelling expenses

	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund £	Restricted Mission Fund £	Restricted Link Fund £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Total £	Total £
Irish Youth Convention	180	-	-	-	-	-	180	126
Church weekend	5,485	-	-	-	-	-	5,485	4,605
Irish Mens Conference	498	-	-	-	-	-	498	470
Irish Womens Conference	150	-	-	-	-	-	150	450
GYD Conference	398	-	-	-	-	-	398	-
Faith Kids	20	-	-	-	-	-	20	-
Theology Ireland	260	-	-	-	-	-	260	-
	<u>6,991</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,991</u>	<u>5,651</u>

St Elizabeth's Parish Church
Notes to the financial statements
for the year ended 31 December 2024

..... continued

4.5. Resources expended - Printing & stationery	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund £	Restricted Mission Fund £	Restricted Link Fund £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Total £	Total £
Photocopier	2,545	-	-	-	-	-	2,545	2,399
Stationery	1,007	-	-	-	-	-	1,007	989
Postage	110	-	-	-	-	-	110	72
Books and resources	1,235	-	-	-	-	-	1,235	753
	<u>4,897</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,897</u>	<u>4,213</u>

St Elizabeth's Parish Church
Notes to the financial statements
for the year ended 31 December 2024

..... continued

4.6. Resources expended - Repairs and Maintenance

	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund	Restricted Mission Fund	Restricted Graveyard Fund	Restricted DCT Curate Fund	Restricted Property Fund	Restricted Music Fund	Total	Total
	£	£	£	£	£	£	£	£
Alarm maintenance & repairs	1,394	-	-	-	-	-	1,394	1,326
General repairs and maintenance	1,190	-	4,929	-	-	-	6,119	3,775
Servicing boilers & repairs	1,885	-	-	-	-	-	1,885	484
Cleaning & supplies	1,347	-	-	-	-	-	1,347	1,298
Service of fire extinguishers	368	-	-	-	-	-	368	402
Lift maintenance contract	464	-	-	-	-	-	464	430
Rectory maintenance	1,210	-	-	-	-	-	1,210	-
Sound desk equipment and maintenance	1,044	-	-	-	-	-	1,044	-
	<u>8,902</u>	<u>-</u>	<u>4,929</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,831</u>	<u>7,715</u>

St Elizabeth's Parish Church

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

..... continued

4.7. Resources expended - Miscellaneous

	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund	Restricted Mission Fund	Restricted Link Fund	Restricted DCT Curate Fund	Restricted Property Fund	Restricted Music Fund	Total	Total
	£	£	£	£	£	£	£	£
Communion wine/cups	286	-	-	-	-	-	286	412
Developing Rectors Program	-	-	-	-	-	-	-	250
Flowers/Cakes/Gifts etc	1,741	-	-	-	-	-	1,741	233
Candles	192	-	-	-	-	-	192	89
Flyers	135	-	-	-	-	-	135	-
FWO Envelopes and books	172	-	-	-	-	-	172	175
Christmas Items	127	-	-	-	-	-	127	165
Food and drinks	27	-	-	-	-	-	27	20
First Aid Training	175	-	-	-	-	-	175	-
Items for ABC 'Parent & Toddler' Group	-	-	-	-	-	-	-	374
Other	636	-	-	-	-	-	636	150
	<u>3,491</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,491</u>	<u>1,868</u>

St Elizabeth's Parish Church

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

..... continued

4.8. Resources expended - Salaries & pension

	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund	Restricted Mission Fund	Restricted DCT Curate Fund	Restricted Property Fund	Restricted Music Fund	Total	Total
	£	£	£	£	£	£	£
Gross wages	95,986	-	38,963	-	-	134,949	116,136
Employers NIC	5,129	-	2,604	-	-	7,733	6,510
Employers pension costs	6,623	-	5,907	-	-	12,530	14,290
	<u>107,738</u>	<u>-</u>	<u>47,474</u>	<u>-</u>	<u>-</u>	<u>155,212</u>	<u>136,936</u>

Included in the above figures are salaries to Trustees (Select Vestry members):

	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund	Restricted Mission Fund	Restricted DCT Curate Fund	Restricted Property Fund	Restricted Music Fund	Total	Total
	£	£	£	£	£	£	£
Gross wages	44,552	-	-	-	-	44,552	51,404
Employers NIC	2,763	-	-	-	-	2,763	2,920
Employers pension costs	5,791	-	-	-	-	5,791	7,743
	<u>53,106</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>53,106</u>	<u>62,067</u>

St Elizabeth's Parish Church
Notes to the financial statements
for the year ended 31 December 2024

..... continued

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

5. Governance costs

	2024	2024	2024	2024	2024	2024	2024	2023
	Unrestricted General Fund £	Restricted Mission Fund £	Restricted Link Fund £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Total £	Total £
Accountancy	3,340	-	-	-	-	-	3,340	3,130
Bank charges	657	-	-	-	82	-	739	693
Depreciation on equipment	2,109	-	-	-	-	-	2,109	3,656
Depreciation on church hall	-	-	-	-	-	-	-	-
Pension admin costs	331	-	-	-	-	-	331	331
Legal and professional	-	-	-	-	-	-	-	-
	<u>6,437</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>82</u>	<u>-</u>	<u>6,519</u>	<u>7,810</u>

St Elizabeth's Parish Church
Notes to the financial statements
for the year ended 31 December 2024

..... continued

6. Tangible fixed assets	Equipment	Total
	£	£
Cost		
At 1 January 2024	87,364	87,364
At 31 December 2024	<u>87,364</u>	<u>87,364</u>
Depreciation		
At 1 January 2024	83,989	83,989
Charge for the year	2,108	2,108
At 31 December 2024	<u>86,097</u>	<u>86,097</u>
Net book values		
At 31 December 2024	<u>1,267</u>	<u>1,267</u>
At 31 December 2023	<u>3,375</u>	<u>3,375</u>
	<u><u>3,375</u></u>	<u><u>3,375</u></u>
7. Debtors	2024	2023
	£	£
Prepayments and accrued income	300	250
	<u>300</u>	<u>250</u>
	<u><u>300</u></u>	<u><u>250</u></u>
8. Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	1,028	567
Other creditors	714	1,078
Accruals and deferred income	3,340	3,120
	<u>5,082</u>	<u>4,765</u>
	<u><u>5,082</u></u>	<u><u>4,765</u></u>
9. Related party transactions		
No related party transactions took place during the year.		

St Elizabeth's Parish Church
Notes to the financial statements
for the year ended 31 December 2024

..... continued

10. Gross cash flows

	2024	2023
	£	£
Capital expenditure		
Payments to acquire tangible assets	<u>-</u>	<u>(2,111)</u>

11. Analysis of changes in net funds

	Opening balance	Cash flows	Closing balance
	£	£	£
Cash at bank and in hand	<u>85,372</u>	<u>(4,229)</u>	<u>81,143</u>
Net funds	<u><u>85,372</u></u>	<u><u>(4,229)</u></u>	<u><u>81,143</u></u>

12. Unrestricted funds

	2024	2023
	£	£
At start of year	(41,148)	(69,869)
Surplus/(Deficit) for the year	31,873	20,870
Transfer in from property fund	-	-
Transfer to Mission Fund	(1,020)	(1,000)
Transfer to DCT Curate Fund	<u>(33,935)</u>	<u>8,849</u>
At end of year	<u><u>(44,230)</u></u>	<u><u>(41,150)</u></u>

St Elizabeth's Parish Church
Notes to the financial statements
for the year ended 31 December 2024

..... continued

13. Restricted funds total

	2024	2024	2024	2024	2024	2024	2023
	Restricted Mission Fund £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Restricted Graveyard Maintenance £	Total £	Total £
Total at start of year	5,795	-	112,885	30	6,672	125,382	131,657
Surplus/(Deficit) for the year	(6,815)	(33,935)	3,995	-	1,724	(38,479)	1,575
Transfer of property						-	
Funds transfer	1,020	33,935	-	-	-	34,955	(7,849)
Total at end of year	<u>-</u>	<u>-</u>	<u>116,880</u>	<u>30</u>	<u>4,948</u>	<u>121,858</u>	<u>125,383</u>

DUNDONALD/Dundonald/St.Elizabeth/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 102187

Accounts

Charity number NIC102187

St Elizabeth's Parish Church
Financial statements
for the year ended 31 December 2023

St Elizabeth's Parish Church

Church information

Select Vestry Members	Dr. Tomas Adell	
	Rev. Tim Anderson	Chairman
	Chris Caves	Church Glebe Warden
	Dr. Thomas Dowling	
	Trevor Hollinger	Church Warden
	Keith Murray	Peoples Glebe Warden
	Ruth Murray	(Co-oped)
	Rev. Thomas Murray	
	Jayne Poole	Secretary
	Colin Sloan	
	Lynn Logan	
	Shane Caldwell	
Sarah Carson	Family Minister	

Church Administrator Ruth Murray

Charity number NIC102187

Independent Examiners MTS Prior McMahon
104-108 Frances Street
Newtownards
Co. Down
BT23 7DY

Church address Church Green
Dundonald
Belfast
BT16 2LP

Bankers Ulster Bank
1/2 Kings Square
Kings Road
Belfast
BT5 7EA

St Elizabeth's Parish Church

Contents

	Page
Statement of Select Vestry Responsibilities	1
Independent Examiners' Report	2 - 3
Statement of Financial Activities	4 - 5
Balance sheet	6
Cash flow statement	7
Notes to the financial statements	8 - 24

St Elizabeth's Parish Church

Statement of Select Vestry's responsibilities for the year ended 31 December 2023

The Select Vestry are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and regulations.

Law applicable to Charities in Northern Ireland requires the Select Vestry to prepare financial statements for each financial period which give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Select Vestry are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Church will continue its activities.

The Select Vestry are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Church and to prevent and detect fraud and other irregularities.

By order of the Select Vestry

Chairperson

6 July 2023

St Elizabeth's Parish Church

Independent examiners' report to the members of St Elizabeth's Parish Church

We report on the financial statements of St Elizabeth's Parish Church for the year ended 31 December 2023 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein.

Respective responsibilities of trustees and the examiner

As described in the Statement of Select Vestry Responsibilities the Select Vestry are responsible for preparing the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- (a) Examine the accounts under section 65 of the Charities Act
- (b) Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- (c) State whether particular matters have come to our attention.

Basis of independent examiners' report

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

Our 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. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

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

St Elizabeth's Parish Church

Independent examiners' report to the members of St Elizabeth's Parish Church continued

Independent examiners' statement

We have completed our 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, we have found no matters that require drawing to your attention.

P Armstrong (FCA)
MTS Prior McMahon
Chartered Accountants
104-108 Frances Street
Newtownards
Co. Down
BT23 7DY

6 July 2023

St Elizabeth's Parish Church

**Statement of Financial Activities
(including income and expenditure account)
for the year ended 31 December 2023**

		2023	2023	2023	2023	2023	2023	2023	2022
		Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Total	Total
		General	Mission	Graveyard	DCT	Property	Music	Funds	Funds
		Fund	Fund	Maintenance	Curate Fund	Fund	Fund	£	£
	Note	£	£	£	£	£	£	£	£
Income from									
Income from other trading activities									
- FWO		127,867	-	-	-	5,510	-	133,377	126,183
- Plate collections		2,511	356	-	-	-	-	2,867	2,746
- Graves and Weddings		1,565	-	-	-	-	-	1,565	2,291
- Use of halls	2	2,045	-	-	-	-	-	2,045	3,394
- RCB/Bonds		556	-	-	-	-	-	556	2,063
- Fundraising	3	44	-	-	-	-	-	44	2,175
- Trust income		-	-	-	35,627	-	-	35,627	23,332
- Bank Interest		-	-	-	-	101	-	101	18
- Sundry income		951	-	-	678	-	-	1,629	1,784
Donations and Legacies									
- Gifts/ Legacies		26,885	-	-	-	-	-	26,885	15,984
- Donations	3	7,225	250	3,120	-	532	-	11,127	6,436
- Donations: events etc	3	2,627	-	-	-	-	-	2,627	6,246
Income from charitable activities									
- Gift aid reclaimed		30,907	-	-	1,775	1,263	-	33,945	30,901
Total income		<u>203,183</u>	<u>606</u>	<u>3,120</u>	<u>38,080</u>	<u>7,406</u>	<u>-</u>	<u>252,395</u>	<u>223,553</u>
Expenditure on									

The notes on pages 8 to 24 form an integral part of these financial statements.

St Elizabeth's Parish Church

Charitable activities	4	174,589	491	2,829	44,231	-	-	222,140	236,755
Governance costs	5	7,724	-	-	-	86	-	7,810	10,310
Total expenditure		<u>(182,313)</u>	<u>(491)</u>	<u>(2,829)</u>	<u>(44,231)</u>	<u>(86)</u>	<u>-</u>	<u>(229,950)</u>	<u>(247,065)</u>
Net income/(expenditure)		20,870	115	291	(6,151)	7,320	-	22,445	(23,512)
Transfer of property						-		-	-
Transfers between funds		7,849	1,000	-	6,151	(15,000)	-	-	-
Net results for year		<u>28,719</u>	<u>1,115</u>	<u>291</u>	<u>-</u>	<u>(7,680)</u>	<u>-</u>	<u>22,445</u>	<u>(23,512)</u>
Balance brought forward at beginning of year		<u>(69,867)</u>	<u>4,680</u>	<u>6,381</u>	<u>-</u>	<u>120,565</u>	<u>30</u>	<u>61,789</u>	<u>1,088,213</u>
Balance carried forward at the end of the year		<u>(41,148)</u>	<u>5,795</u>	<u>6,672</u>	<u>-</u>	<u>112,885</u>	<u>30</u>	<u>84,234</u>	<u>1,064,701</u>

The Church has no recognised gains or losses other than those included above and therefore no separate statement of total recognised gains and losses has been presented.

The income and expenditure amounts as stated above are derived solely from continuing operations.

The notes on pages 8 to 24 form an integral part of these financial statements.

St Elizabeth's Parish Church

Balance sheet as at 31 December 2023

	Notes	2023	2022	
		£	£	£
Fixed assets				
Tangible assets	6	3,376		4,922
Debtors	7	250	300	
General Fund Bank Accounts		42,525	12,475	
Property Fund Bank Accounts		42,847	50,529	
		85,622	63,304	
Creditors: amounts falling due within one year	8	(4,764)	(6,437)	
Net current assets		80,858		56,867
Total assets less current liabilities		84,234		61,789
Net assets		84,234		61,789
Capital and reserves				
Unrestricted funds	12	(41,148)		(69,867)
Restricted funds	13	125,382		131,656
		84,234		61,789

The financial statements were approved by the Select Vestry on and signed on its behalf by

Tim Anderson
Chairperson

Jayne Poole
Secretary

St Elizabeth's Parish Church

Cash flow statement for the year ended 31 December 2023

	Notes	2023 £	2022 £
Net income/(expenditure) for the reporting period (as per the SOFA)		22,445	(1,026,424)
Depreciation charges		3,655	3,636
Decrease in debtors		50	-
(Decrease) in creditors		(1,672)	289
Net cash (used in)/provided by operating activities		24,478	(1,022,499)
 Cash flow statement			
Net cash (used in)/provided by operating activities		24,478	(1,022,499)
Capital expenditure	10	(2,110)	1,002,912
(Decrease)/Decrease in cash in the year		22,368	(19,587)
 (Decrease)/Decrease in cash in the year			
Net funds at 1 January 2023		63,004	82,591
Net funds at 31 December 2023	11	85,372	63,004

St Elizabeth's Parish Church

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

1. Accounting policies

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

1.1. Basis of preparation

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

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

1.2. Preparation of accounts on a going concern basis

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

1.3. Fund accounting

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

Unrestricted funds are general funds which are available for use at the discretion of the Vestry in furtherance of the general objectives of the Church and have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Church for particular purposes. The cost of raising and administering such funds are charged against funds raised.

St Elizabeth's Parish Church

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

..... continued

1.4. Incoming resources

All incoming resources are included in the statement of financial activities when the church is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the church being notified of an impending distribution or the legacy being received.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the church where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Due to the nature of the donated income, such income is not capable of control by the Church. However, financial controls are in place to ensure accurate recording and safeguarding of all income received by the Church.

Investment income is recognised on a received basis.

1.5. Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are those costs incurred in attracting voluntary income and those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

1.6. Tangible fixed assets and depreciation

Equipment is recognised at cost, and are depreciated on a straight line basis over 5 years.

1.7. The Charity Commission for Northern Ireland

St Elizabeth's Parish Church is now registered as a charity with the Charity Commission for Northern Ireland - registration number NIC 102187.

St Elizabeth's Parish Church

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

..... continued

2. Use of halls

	2023	2023	2023	2023	2023	2023	2023	2022
	Unrestricted General Fund	Restricted Mission Fund	Restricted Graveyard Maintenance	Restricted DCT Curate Fund	Restricted Property Fund	Restricted Music Fund	Total	Total
	£	£	£	£	£	£	£	£
Glowfitt/Clubbercise	460	-	-	-	-	-	460	760
Badminton Club	-	-	-	-	-	-	-	564
Ladies Bowling Club	-	-	-	-	-	-	-	50
St Johns Ambulance	960	-	-	-	-	-	960	1,300
GAFCON Ireland	-	-	-	-	-	-	-	50
Crosslinks	-	-	-	-	-	-	-	100
Zumba	-	-	-	-	-	-	-	180
Cyriac FG	625	-	-	-	-	-	625	390
	<u>2,045</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,045</u>	<u>3,394</u>

St Elizabeth's Parish Church

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

..... continued

3. Donations

	2023	2023	2023	2023	2023	2023	2023	2022
	Unrestricted General Fund £	Restricted Mission Fund £	Restricted Graveyard Maintenance £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Total £	Total £
General Donations	7,225	250	3,120	-	532	-	11,127	6,436
	<u>7,225</u>	<u>250</u>	<u>3,120</u>	<u>-</u>	<u>532</u>	<u>-</u>	<u>11,127</u>	<u>6,436</u>

Donations for events/training/books

	2023	2023	2023	2023	2023	2023	2023	2022
	Unrestricted General Fund £	Restricted Mission Fund £	Restricted Graveyard Maintenance £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Total £	Total £
Lunch Donations	169	-	-	-	-	-	169	113
Christmas lunch donations	395	-	-	-	-	-	395	210
Church weekend away		-	-	-	-	-	-	2,825
Theology Ireland	100	-	-	-	-	-	100	65
IMC	149	-	-	-	-	-	149	355
DBW	326	-	-	-	-	-	326	420
Training & Books	157	-	-	-	-	-	157	1,690
Youth outing	131	-	-	-	-	-	131	568
IWC	422						422	-

St Elizabeth's Parish Church

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

..... continued

Concert	507						507	-
Ladies morning	67						67	-
Coffee morning	59						59	-
FG Breakfast	115						115	-
Dinner Gift	30						30	-
	<u>2,627</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,627</u>	<u>6,246</u>

Fundraising

	2023	2023	2023	2023	2023	2023	2023	2022
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Total	Total
	General	Mission	Link	DCT	Property	Music		
	Fund	Fund	Fund	Curate Fund	Fund	Fund		
	£	£	£	£	£	£	£	£
Easy fundraising.org	44	-	-	-	-	-	44	51
4 Peaks Challenge	-	-	-	-	-	-	-	2,124
	<u>44</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44</u>	<u>2,175</u>

St Elizabeth's Parish Church

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

..... continued

4. Resources expended - charitable activities

	Note	2023 Unrestricted General Fund £	2023 Restricted Mission Fund £	2023 Restricted Graveyard Maintenance £	2023 Restricted DCT Curate Fund £	2023 Restricted Property Fund £	2023 Restricted Music Fund £	2023 Total £	2022 Total £
Salaries & pension	4.8	92,706	-	-	44,231	-	-	136,937	156,288
Diocese		15,142	-	-	-	-	-	15,142	15,362
Mission	4.1	18,890	491	-	-	-	-	19,381	17,973
Outreach	4.2	3,860	-	-	-	-	-	3,860	4,040
Advertising		-	-	-	-	-	-	-	360
Light & heat	4.3	8,154	-	-	-	-	-	8,154	12,184
Premises insurance		8,874	-	-	-	-	-	8,874	4,556
Travelling expenses	4.4	5,651	-	-	-	-	-	5,651	4,317
Printing & stationery	4.5	4,213	-	-	-	-	-	4,213	3,460
Maintenance	4.6	4,886	-	2,829	-	-	-	7,715	7,552
Catering		2,282	-	-	-	-	-	2,282	1,488
Miscellaneous	4.7	1,868	-	-	-	-	-	1,868	3,540
Ground rent		13	-	-	-	-	-	13	26
Rates		3,721	-	-	-	-	-	3,721	2,308
Telephone/internet		1,402	-	-	-	-	-	1,402	900
Computer & software		1,524	-	-	-	-	-	1,524	1,070
Licences		1,403	-	-	-	-	-	1,403	1,331
Room hire		-	-	-	-	-	-	-	-
		<u>174,589</u>	<u>491</u>	<u>2,829</u>	<u>44,231</u>	<u>-</u>	<u>-</u>	<u>222,140</u>	<u>236,755</u>

St Elizabeth's Parish Church

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

..... continued

4.1. Resources expended - Mission

	2023	2023	2023	2023	2023	2023	2023	2022
	Unrestricted General Fund £	Restricted Mission Fund £	Restricted Link Fund £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Total £	Total £
Christian Institute	875	-	-	-	-	-	875	125
Scripture Union	500	-	-	-	-	-	500	750
Crosslinks (J Martin/T Watson/J Hooker)	4,996	-	-	-	-	-	4,996	5,317
ICM	2,502	241	-	-	-	-	2,743	2,502
WEC Intern	2,004	-	-	-	-	-	2,004	2,004
Barnabas Fund	996	-	-	-	-	-	996	996
GAFCON	1,500	-	-	-	-	-	1,500	2,000
Crosslines (Project Timothy)	996	-	-	-	-	-	996	996
AID	668	-	-	-	-	-	668	996
Dundonald Foodbank	-	250	-	-	-	-	250	1,037
Inspector Smart	750	-	-	-	-	-	750	750
Clive West Memorial Trust	500	-	-	-	-	-	500	500
Intern Missions Jews	500	-	-	-	-	-	500	-
Communico Messianica	500	-	-	-	-	-	500	-
GYD	1,500	-	-	-	-	-	1,500	-
Bishops Appeal	103	-	-	-	-	-	103	-
	<u>18,890</u>	<u>491</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,381</u>	<u>17,973</u>

St Elizabeth's Parish Church

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

..... continued

4.2. Resources expended - Outreach

	2023	2023	2023	2023	2023	2023	2023	2022
	Unrestricted General Fund £	Restricted Mission Fund £	Restricted Link Fund £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Total £	Total £
DBW Advertising material	337	-	-	-	-	-	337	221
Summer Packs	393	-	-	-	-	-	393	-
Visiting preachers	1,155	-	-	-	-	-	1,155	750
Jubilee/Coronation events	168	-	-	-	-	-	168	1,766
Easter childrens outreach	-	-	-	-	-	-	-	100
Christmas leaflets, packs, selection boxes	807	-	-	-	-	-	807	1,203
M Tinker Concert	1,000						1,000	-
	<u>3,860</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,860</u>	<u>4,040</u>

St Elizabeth's Parish Church

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

..... continued

4.3. Resources expended - Light & heat

	2023	2023	2023	2023	2023	2023	2022
	Unrestricted General Fund £	Restricted Mission Fund £	Restricted Link Fund £	Restricted DCT Curate Fund £	Restricted Property Fund £	Total £	Total £
Electricity	2,677	-	-	-	-	2,677	3,613
Gas	3,639	-	-	-	-	3,639	6,595
Oil	1,838	-	-	-	-	1,838	1,976
	<u>8,154</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,154</u>	<u>12,184</u>

4.4. Resources expended - Travelling expenses

	2023	2023	2023	2023	2023	2023	2023	2022
	Unrestricted General Fund £	Restricted Mission Fund £	Restricted Link Fund £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Total £	Total £
Irish Youth Convention	126	-	-	-	-	-	126	225
Church weekend	4,605	-	-	-	-	-	4,605	3,608
Irish Mens Conference	470	-	-	-	-	-	470	484
Irish Womens Conference	450	-	-	-	-	-	450	-
	<u>5,651</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,651</u>	<u>4,317</u>

St Elizabeth's Parish Church

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

..... continued

4.5. Resources expended - Printing & stationery

	2023	2023	2023	2023	2023	2023	2023	2022
	Unrestricted General Fund £	Restricted Mission Fund £	Restricted Link Fund £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Total £	Total £
Photocopier	2,399	-	-	-	-	-	2,399	2,337
Stationery	989	-	-	-	-	-	989	243
Postage	72	-	-	-	-	-	72	73
Books and resources	753	-	-	-	-	-	753	807
	<u>4,213</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,213</u>	<u>3,460</u>

St Elizabeth's Parish Church

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

..... continued

4.6. Resources expended - Repairs and Maintenance

	2023	2023	2023	2023	2023	2023	2023	2022
	Unrestricted General Fund	Restricted Mission Fund	Restricted Graveyard Fund	Restricted DCT Curate Fund	Restricted Property Fund	Restricted Music Fund	Total	Total
	£	£	£	£	£	£	£	£
Alarm maintenance & repairs	1,326	-	-	-	-	-	1,326	1,224
General repairs and maintenance	946	-	2,829	-	-	-	3,775	1,729
Servicing boilers & repairs	484	-	-	-	-	-	484	433
Cleaning & supplies	1,298	-	-	-	-	-	1,298	1,294
Service of fire extinguishers	402	-	-	-	-	-	402	207
Lift maintenance contract	430	-	-	-	-	-	430	403
New water heater	-	-	-	-	-	-	-	285
Repairs to Mount Regan Avenue	-	-	-	-	-	-	-	90
Drains to path and resealing of guttering	-	-	-	-	-	-	-	1,250
Other	-	-	-	-	-	-	-	637
	<u>4,886</u>	<u>-</u>	<u>2,829</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,715</u>	<u>7,552</u>

St Elizabeth's Parish Church

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

..... continued

4.7. Resources expended - Miscellaneous

	2023	2023	2023	2023	2023	2023	2023	2022
	Unrestricted General Fund £	Restricted Mission Fund £	Restricted Link Fund £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Total £	Total £
Communion wine/cups	412	-	-	-	-	-	412	-
Leaving gift J Beare	-	-	-	-	-	-	-	1,000
Developing Rectors Program	250	-	-	-	-	-	250	500
Youth outings		-	-	-	-	-	-	733
Flowers/Cakes/Gifts etc	233	-	-	-	-	-	233	-
Advent candles	89	-	-	-	-	-	89	-
Burial of remains		-	-	-	-	-	-	50
FWO Envelopes and books	175	-	-	-	-	-	175	343
Christmas Trees & Items	165	-	-	-	-	-	165	90
Food and drinks	20	-	-	-	-	-	20	581
Gifts	-	-	-	-	-	-	-	140
Items for ABC ' Parent & Toddler' Group	374						374	-
Other	150	-	-	-	-	-	150	102
	<u>1,868</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,868</u>	<u>3,539</u>

St Elizabeth's Parish Church

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

..... continued

4.8. Resources expended - Salaries & pension

	2023	2023	2023	2023	2023	2023	2022
	Unrestricted General Fund £	Restricted Mission Fund £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Total £	Total £
Gross wages	80,351	-	35,785	-	-	116,136	133,622
Employers NIC	4,612	-	1,898	-	-	6,510	8,631
Employers pension costs	7,743	-	6,547	-	-	14,290	14,035
	<u>92,706</u>	<u>-</u>	<u>44,230</u>	<u>-</u>	<u>-</u>	<u>136,936</u>	<u>156,288</u>

Included in the above figures are salaries to Trustees (Select Vestry members):

	2023	2023	2023	2023	2023	2023	2022
	Unrestricted General Fund £	Restricted Mission Fund £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Total £	Total £
Gross wages	51,404	-	-	-	-	51,404	48,447
Employers NIC	2,920	-	-	-	-	2,920	3,444
Employers pension costs	7,743	-	-	-	-	7,743	7,153
	<u>62,067</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>62,067</u>	<u>59,044</u>

St Elizabeth's Parish Church

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

..... continued

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

5. Governance costs

	2023	2023	2023	2023	2023	2023	2023
	Unrestricted General Fund £	Restricted Mission Fund £	Restricted Link Fund £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Total £
Accountancy	3,130	-	-	-	-	-	3,130
Bank charges	607	-	-	-	86	-	693
Depreciation on equipment	3,656	-	-	-	-	-	3,656
Depreciation on church hall	-	-	-	-	-	-	-
Pension admin costs	331	-	-	-	-	-	331
Legal and professional	-	-	-	-	-	-	-
	<u>7,724</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>86</u>	<u>-</u>	<u>7,810</u>

St Elizabeth's Parish Church

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

..... continued

6. Tangible fixed assets	Equipment	Total
	£	£
Cost		
At 1 January 2023	85,254	85,254
Additions at cost	2,110	2,110
	<hr/>	<hr/>
At 31 December 2023	87,364	87,364
	<hr/>	<hr/>
Depreciation		
At 1 January 2023	80,333	80,333
Charge for the year	3,655	3,655
	<hr/>	<hr/>
At 31 December 2023	83,988	83,988
	<hr/>	<hr/>
Net book values		
At 31 December 2023	3,376	3,376
	<hr/>	<hr/>
At 31 December 2022	4,921	4,921
	<hr/> <hr/>	<hr/> <hr/>
7. Debtors	2023	2022
	£	£
Prepayments and accrued income	250	300
	<hr/>	<hr/>
8. Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	566	995
Other creditors	1,078	82
Accruals and deferred income	3,120	5,360
	<hr/>	<hr/>
	4,764	6,437
	<hr/> <hr/>	<hr/> <hr/>
9. Related party transactions		
No related party transactions took place during the year.		

St Elizabeth's Parish Church

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

..... continued

10. Gross cash flows

	2023	2022
	£	£
Capital expenditure		
Payments to acquire tangible assets	(2,110)	(1)
Receipts from sales of tangible assets	-	1,002,912
	(2,110)	1,002,911
	(2,110)	1,002,911

11. Analysis of changes in net funds

	Opening balance	Cash flows	Closing balance
	£	£	£
Cash at bank and in hand	63,004	22,368	85,372
Net funds	63,004	22,368	85,372
	63,004	22,368	85,372

12. Unrestricted funds

	2023	2022
	£	£
At start of year	(69,867)	(43,795)
Surplus/(Deficit) for the year	20,870	(18,429)
Transfer in from property fund	15,000	-
Transfer to Mission Fund	(1,000)	(1,000)
Transfer to DCT Curate Fund	(6,151)	(6,643)
At end of year	(41,148)	(69,867)
	(41,148)	(69,867)

St Elizabeth's Parish Church

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

..... continued

13. Restricted funds total

	2023	2023	2023	2023	2023	2023	2022
	Restricted Mission Fund £	Restricted DCT Curate Fund £	Restricted Property Fund £	Restricted Music Fund £	Restricted Graveyard Maintenance £	Total £	Total £
Total at start of year	4,680	-	120,565	30	6,381	131,656	1,132,008
Surplus/(Deficit) for the year	115	(6,151)	7,320	-	291	1,575	(5,083)
Transfer of property						-	1,002,912
Funds transfer	1,000	6,151	(15,000)	-	-	7,849	7,643
Total at end of year	<u>5,795</u>	<u>-</u>	<u>112,885</u>	<u>30</u>	<u>6,672</u>	<u>125,382</u>	<u>131,656</u>

DUNDONALD/Dundonald/St.Elizabeth/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 102187

Annual report

St Elizabeth's Parish Church

Dundonald

Trustees Report 2023



St Elizabeth's Church

Aims and purposes

St Elizabeth's Church Select Vestry (SV) has the responsibility of working with the incumbent, the Reverend Timothy Anderson, in promoting the whole mission of the church, pastoral, evangelistic and social .

The SV is also specifically responsible for the maintenance of the Church Property.

Objectives and Activities

When planning our activities for the year, the incumbent and the SV have considered the Commissions guidance on public benefit and in particular the specific guidance for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

Worship and prayer; learning about the Christian Faith; and developing their knowledge and trust in God.

Provision of pastoral care for people living in the parish.

Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of the Church at St. Elizabeth's.

Achievements and Performance

The SV are keen to offer a range of services during the week and over the course of the year for our community.

Sunday Ministry

The 10.30am Service would be the main meeting on Sundays with an average congregation of 80 people of all ages. Included in this is a crèche and groups for children of different ages. TASTE started again in September and meets on Sunday evenings and is an informal and relaxed way for believers and unbelievers to explore what the Bible says about faith and life. We have have online streaming of these services.



Midweek Ministry

St Elizabeth's run a network of Fellowship Groups, meeting bi-weekly, in homes around Dundonald. There are groups meeting on Tuesday evening, Wednesday morning Wednesday evening and Thursday evening. Also, a **Young Adult's Group** meets every Monday evening, which provides a chance to discuss a chapter of a Christian book and pray. **'Rooted** Youth Group gathers on a Friday evening, here we have bible teaching, music, videos, discussion, prayer and various fun activities for children of secondary school age.

Community

A.B.C (ADULTS...BABIES...CHILDREN) TODDLER GROUP-A.B.C's meet Thursday mornings 9.30-11.00am during term time for food, good fun and fellowship. Each week there is Bible exploration for toddlers, songs and nursery rhymes.

DUNDONALD BIBLE MINISTRIES

Dundonald Bible Ministries has grown out of a gospel partnership between ourselves and two other local churches – Dundonald Presbyterian and Dundonald Baptist. Initially we began with a series of evening meetings during the week before Easter. This partnership has grown and as well as the Easter events continuing we now serve together in children's and youth ministry, and joint services. The essential need for people of all ages to hear and respond to the gospel of Jesus Christ motivates Christians to put aside denominational differences and serve the Lord together. This is a great privilege and joy, and is the purpose of Dundonald Bible Ministries.

Due to the pandemic these services were unable to go ahead. However, at Christmas our church had an outreach programme. We distributed 500 Christmas packs which included Booklets, CD's and sweets to our local community. We also organised a treasure hunt in our local park for families and children at Easter and Christmas.

Mission Partners

St Elizabeth's gives a significant proportion of its income to gospel ministry in other parts of the world and a list of these can be seen on our website.

DUNDONALD FOODBANK

Dundonald Foodbank is one of over 400 Foodbanks throughout the UK, and is run as a joint initiative between seven local churches. In the last 12 months Dundonald Foodbank has helped many people who have found themselves in financial difficulty through no fault of their own. People get into financial difficulty and need the help of the foodbank for a variety of different reasons.

LOOKING AHEAD

G2 Project: Gospel and Godliness – A 10 Year Vision

By 2027 we would like to achieve the following:

1. Small groups to grow from 50% to 75% of the congregation
2. Young Adults- a support network of at least 20 mature Christian believers standing firm for the Lord in their workplace, their college and amongst their friends.
3. A regular midweek gospel ministry to the workplace in Dundonald (e.g. hospital workers, businesses, teachers, public sector workers etc.)
4. Apprentices – an established pattern of appointing one full time apprentice every year for a two year term.
5. Word Ministry Training Team- establishing and running a distance learning course to men and women for word ministry at St Elizabeth's.
6. Women- a regular fellowship that provides formal bible teaching and generates gospel centred friendships.
7. Pastoral Care – a Team of 10 people trained and equipped to read the bible and pray with the sick, elderly and housebound.
8. Theological Training – Supporting and sending at least 4 men to an Evangelical College for ordination and future ministry training in Ireland.
9. A Local Partnership of Anglican Churches initiating, resourcing and supporting a church plant in a significant population centre in Ireland e.g Galway.
10. An Overseas Gospel Partnership with a church, college or agency where Christians are persecuted minority e.g South Sudan.

With the G2 Project in mind, a significant decision by the SV in the Autumn was the appointment of a Families Minister to start in August 2023. The role of Families Minister is a senior position within the pastoral team. The Families Minister will partner with the Rector in helping the people of St Elizabeth's meet their principle aims of Reaching the Lost, Building Believers and Sending Workers. Specifically, the Families Minister will serve the church family, of St Elizabeth's, by helping us in our task of making and maturing disciples among the next generation. This job will require an ability to teach and apply the Bible to children and young people, and an ability to use the Bible to train and equip volunteer leaders, parents and the whole church family to be involved in ministry to our young ones.



Financial review

General Fund

The General Fund opening balance was **-£69867** with closing balances of **-£41,148**.

Income

Income received was mostly through Free Will Offering (FWO) which came to £127,867 this year, this is an increase of £7447. We give thanks for the Gifts & donations to the church which came to £30,907 was received through claiming gift aid on FWO and gifts made to St Elizabeth's Church.

Organisations using the church premises make monetary gifts to help with the running costs, helping to cover electric and heating bills and the donations this year came to **£2045**.

Expenditure

The largest expense is salaries / pensions and national insurance as we continue to be a church for mission and training. We are focusing on reaching the lost, building the believer and sending out workers.

This year £18,890 was paid to mission to various mission charities from the general fund.

Maintenance expenses came to £4886. This included repairs to paving and installation of drains.

Restricted DCT Fund

This fund pays the salary of our Curate.

We give thanks to DCT and other donations from people which came to £38,080.

Expenditure

This was Curate's salary / Employers' pension and National Insurance Contributions £44,231.



Graveyard Maintenance Fund

We also have a Graveyard maintenance fund which received £3,120

We therefore were able to have the surrounding hedges cut, and other maintenance work carried out.

Mission Fund

The Mission Fund opening balance was £4680 with a closing balance of £5795.

Income

£1000 was transferred from the general fund to the Church Plant Fund as part of G2 Project.

We sent various donations to mission societies =£491

Music Fund

The opening balance was **£30**, and the closing balance is **£30**.

Property Fund

The property fund opening balance was £120,565 and closing balance is £112,885.

Income

FWO / donations and bank interest came to **£7,406** this year. (Includes gift aid)

Expenditure

The expenditure this year was **£86** for bank charges.



Reserves policy

The Trustees aim is to address the deficit in the incoming financial year and the reserves are healthy, but we aim to try and cut our expenditure and undergo fundraising activities.

Volunteers

We would like to thank all the volunteers who work so hard in running all the various activities in our church. In particular we want to mention our Church Wardens Mr J Crooks, Mr R Neill, Mr C Caves and Mr K Murray and also Miss J Poole (Select Vestry Secretary) and the other Select vestry members for their valuable contribution to our ministry and for keeping the church running.

Structure , governance and management

The method of appointment of Select Vestry members is set out in the Registered Church Body rules. At St. Elizabeth's the membership consists of the incumbent, Assistant Minister, church wardens and members elected by those of the congregation who are on the Registration of Vestry members roll of the church. All those who attend our services/ members of the congregation are encouraged to register on this electoral roll and stand for election on the Select Vestry.

The Select Vestry members are responsible for making decisions on all matters of general concern and importance to the parish including ministry, mission and deciding on how the funds of the church are spent.

The Select Vestry met 6 times this year with an average level of attendance of 80 %.



Administrative information

St. Elizabeth's Church: Church Green, Church Road, Dundonald, Belfast, BT16 2LP

The Select Vestry Members who have served from until this date was approved are:

Incumbent: Reverend Timothy Anderson Chairman

Assistant Minister: Reverend Thomas Murray

Wardens: Mr Trevor Hollinger

Mr Chris Caves

Mr Keith Murray

Elected Members: Miss Jayne Poole

Mrs Ruth Murray

Mr Trevor Hollinger

Dr Shane Caldwell

Dr Tomas Adell

Dr Thomas Dowling

Mr Colin Sloan

Mrs Lynn Logan

Mr Mark Calderwood

Co-opted Members:

Miss Sarah Carson

Approved by the SV and signed on behalf by the Reverend Timothy Anderson.

DUNDONALD/Dundonald/St.Elizabeth/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 102187

Annual return

St Elizabeth's Parish Church

**Independent examiners' report to the members of
St Elizabeth's Parish Church**

We report on the financial statements of St Elizabeth's Parish Church for the year ended 31 December 2023 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein.

Respective responsibilities of trustees and the examiner

As described in the Statement of Select Vestry Responsibilities the Select Vestry are responsible for preparing the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- (a) Examine the accounts under section 65 of the Charities Act
- (b) Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- (c) State whether particular matters have come to our attention.

Basis of independent examiners' report

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

Our 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. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

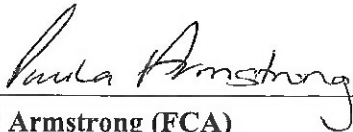
1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper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

St Elizabeth's Parish Church

Independent examiners' report to the members of St Elizabeth's Parish Church continued

Independent examiners' statement

We have completed our 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, we have found no matters that require drawing to your attention.



P Armstrong (FCA)
MTS Prior McMahon
Chartered Accountants
104-108 Frances Street
Newtownards
Co. Down
BT23 7DY

21 March 2024

DUNDONALD/Dundonald/St.Elizabeth/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 102187

Accounts

Charity number NIC102187

St Elizabeth's Parish Church
Financial statements
for the year ended 31 December 2022

St Elizabeth's Parish Church

Church information

Select Vestry Members	Dr. Tomas Adell	
	Rev. Tim Anderson	Chairman
	Johnny Beare	(Co-oped)
	Chris Caves	Church Glebe Warden
	Dr. Thomas Dowling	
	Trevor Hollinger	Church Warden
	Keith Murray	Peoples Glebe Warden
	Ruth Murray	(Co-oped)
	Rev. Thomas Murray	
	Jayne Poole	Secretary
	Colin Sloan	
	Lynn Logan	
Shane Caldwell		
Church Administrator	Ruth Murray	
Charity number	NIC102187	
Independent Examiners	MTS Prior McMahon 104-108 Frances Street Newtownards Co. Down BT23 7DY	
Church address	Church Green Dundonald Belfast BT16 2LP	
Bankers	Ulster Bank 1/2 Kings Square Kings Road Belfast BT5 7EA	

St Elizabeth's Parish Church

Contents

	Page
Statement of Select Vestry Responsibilities	1
Independent Examiners' Report	2 - 3
Statement of Financial Activities	4 - 5
Balance sheet	6
Cash flow statement	7
Notes to the financial statements	8 - 25

St Elizabeth's Parish Church

Statement of Select Vestry's responsibilities for the year ended 31 December 2022

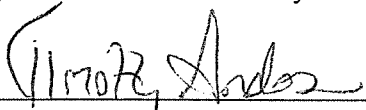
The Select Vestry are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and regulations.

Law applicable to Charities in Northern Ireland requires the Select Vestry to prepare financial statements for each financial period which give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Select Vestry are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Church will continue its activities.

The Select Vestry are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Church and to prevent and detect fraud and other irregularities.

By order of the Select Vestry



Chairperson

6 July 2023

St Elizabeth's Parish Church

**Independent examiners' report to the members of
St Elizabeth's Parish Church**

We report on the financial statements of St Elizabeth's Parish Church for the year ended 31 December 2022 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein.

Respective responsibilities of trustees and the examiner

As described in the Statement of Select Vestry Responsibilities the Select Vestry are responsible for preparing the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- (a) Examine the accounts under section 65 of the Charities Act
- (b) Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- (c) State whether particular matters have come to our attention.

Basis of independent examiners' report

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

Our 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. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Our role is to state whether any material matters have come to our attention giving us cause to believe:


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

St Elizabeth's Parish Church

Independent examiners' report to the members of St Elizabeth's Parish Church continued

Independent examiners' statement

We have completed our 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, we have found no matters that require drawing to your attention.



P Armstrong (FCA)
MTS Prior McMahon
Chartered Accountants
104-108 Frances Street
Newtownards
Co. Down
BT23 7DY

6 July 2023

St Elizabeth's Parish Church

Statement of Financial Activities
(including income and expenditure account)
for the year ended 31 December 2022

	2022	2022	2022	2022	2022	2022	2022	2021
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Total	Total
	General	Mission	Graveyard	DCT	Property	Music	Funds	Funds
	Fund	Fund	Maintenance	Work	Fund	Fund		
	£	£	£	£	£	£	£	£
Income from								
Income from other trading activities								
- FWO	120,420	-	-	-	5,763	-	126,183	127,726
- Plate collections	2,268	478	-	-	-	-	2,746	1,165
- Graves and Weddings	2,291	-	-	-	-	-	2,291	1,965
- Use of halls	3,394	-	-	-	-	-	3,394	1,640
- RCB/Bonds	2,063	-	-	-	-	-	2,063	1,184
- Fundraising	2,175	-	-	-	-	-	2,175	55
- Trust income	-	-	-	23,332	-	-	23,332	39,920
- Bank Interest	-	-	-	-	18	-	18	1
- Sundry income	1,162	-	-	622	-	-	1,784	453
Donations and Legacies								
- Gifts/ Legacies	15,984	-	-	-	-	-	15,984	32,921
- Donations	2,330	601	3,505	-	-	-	6,436	7,049
- Donations: events etc	6,246	-	-	-	-	-	6,246	1,291
Income from charitable activities								
- Gift aid reclaimed	29,401	-	90	-	1,410	-	30,901	34,211
Total income	<u>187,734</u>	<u>1,079</u>	<u>3,595</u>	<u>23,954</u>	<u>7,191</u>	<u>-</u>	<u>223,553</u>	<u>249,581</u>

The notes on pages 8 to 25 form an integral part of these financial statements.

St Elizabeth's Parish Church

Expenditure on													
Charitable activities	4	195,968	1,321	1,729	37,737	-	-	236,755	226,204				
Governance costs	5	10,195	-	-	-	115	-	10,310	30,987				
Total expenditure		<u>(206,163)</u>	<u>(1,321)</u>	<u>(1,729)</u>	<u>(37,737)</u>	<u>(115)</u>	<u>-</u>	<u>(247,065)</u>	<u>(257,191)</u>				
Net income/(expenditure)		<u>(18,429)</u>	<u>(242)</u>	<u>1,866</u>	<u>(13,783)</u>	<u>7,076</u>	<u>-</u>	<u>(23,512)</u>	<u>(7,610)</u>				
Transfer of property		(7,643)	1,000	-	6,643	-	-	1,002,912	-				
Transfers between funds													
Net results for year		<u>(26,072)</u>	<u>758</u>	<u>1,866</u>	<u>(7,140)</u>	<u>(995,836)</u>	<u>-</u>	<u>(1,026,424)</u>	<u>(7,610)</u>				
Balance brought forward at beginning of year		(43,795)	3,922	4,515	7,140	1,116,401	30	1,088,213	1,095,823				
Balance carried forward at the end of the year		<u>(69,867)</u>	<u>4,680</u>	<u>6,381</u>	<u>-</u>	<u>120,565</u>	<u>30</u>	<u>61,789</u>	<u>1,088,213</u>				

The Church has no recognised gains or losses other than those included above and therefore no separate statement of total recognised gains and losses has been presented.

The income and expenditure amounts as stated above are derived solely from continuing operations.


The notes on pages 8 to 25 form an integral part of these financial statements.

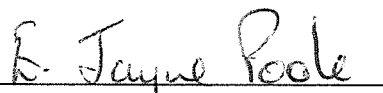
St Elizabeth's Parish Church

**Balance sheet
as at 31 December 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	6	4,922	1,011,470
Debtors	7	300	300
General Fund Bank Accounts		12,475	38,448
Property Fund Bank Accounts		50,529	44,143
		<u>63,304</u>	<u>82,891</u>
Creditors: amounts falling due within one year	8	<u>(6,437)</u>	<u>(6,148)</u>
Net current assets		<u>56,867</u>	<u>76,743</u>
Total assets less current liabilities		61,789	1,088,213
Net assets		<u>61,789</u>	<u>1,088,213</u>
Capital and reserves			
Unrestricted funds	12	(69,867)	(43,794)
Restricted funds	13	131,656	1,132,007
		<u>61,789</u>	<u>1,088,213</u>

The financial statements were approved by the Select Vestry on 6 July 2023 and signed on its behalf by


Tim Anderson
 Chairperson


Jayne Poole
 Secretary

The notes on pages 8 to 25 form an integral part of these financial statements.

St Elizabeth's Parish Church

**Cash flow statement
for the year ended 31 December 2022**

	Notes	2022 £	2021 £
Net income/(expenditure) for the reporting period (as per the SOFA)		(1,026,424)	(7,610)
Depreciation charges		3,636	26,858
Increase in creditors		289	1,955
Net cash (used in)/provided by operating activities		<u>(1,022,499)</u>	<u>21,203</u>
 Cash flow statement			
Net cash (used in)/provided by operating activities		(1,022,499)	21,203
Capital expenditure	10	1,002,912	-
(Decrease)/Decrease in cash in the year		<u>(19,587)</u>	<u>21,203</u>
 (Decrease)/Decrease in cash in the year			
Net funds at 1 January 2022		82,591	61,388
Net funds at 31 December 2022	11	<u>63,004</u>	<u>82,591</u>

St Elizabeth's Parish Church

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

1. Accounting policies

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

1.1. Basis of preparation

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

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

1.2. Preparation of accounts on a going concern basis

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

1.3. Fund accounting

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

Unrestricted funds are general funds which are available for use at the discretion of the Vestry in furtherance of the general objectives of the Church and have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Church for particular purposes. The cost of raising and administering such funds are charged against funds raised.

St Elizabeth's Parish Church
Notes to the financial statements
for the year ended 31 December 2022

..... continued

1.4. Incoming resources

All incoming resources are included in the statement of financial activities when the church is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the church being notified of an impending distribution or the legacy being received.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the church where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Due to the nature of the donated income, such income is not capable of control by the Church. However, financial controls are in place to ensure accurate recording and safeguarding of all income received by the Church.

Investment income is recognised on a received basis.

1.5. Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are those costs incurred in attracting voluntary income and those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

St Elizabeth's Parish Church
Notes to the financial statements
for the year ended 31 December 2022

..... continued

1.6. Tangible fixed assets and depreciation

The assets of the Parish comprise:-

Church building and welcome area
Halls
Rectory
Curate's house
Equipment

The Church Building and halls are deemed to be Heritage assets as defined by the Charities SORP (FRS 102).

These Heritage assets are not included on the balance sheet as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish.

The welcome area new build which was built in 2014 is recognised at cost and depreciated on a straight line basis over 50 years.

Equipment is recognised at cost, and are depreciated on a straight line basis over 5 years.

According to the schedule of insurance, the following values have been attributed to the properties (however values have not been verified by an independant qualified valuer):

Church hall buildings & contents	1,883,087
Buildings of Curatage	168,542
Building of Rectory	466,018
Misc buildings	57,947
Church and contents	4,021,361

1.7. The Charity Commission for Northern Ireland

St Elizabeth's Parish Church is now registered as a charity with the Charity Commission for Northern Ireland - registration number NIC 102187.

St Elizabeth's Parish Church

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

..... continued

2. Use of halls

	2022	2022	2022	2022	2022	2022	2022	2022	2021
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Total	Total
	General	Mission	Graveyard	DCT	Property	Music		£	£
	Fund	Fund	Maintenance	Youth Work	Fund	Fund			
	£	£	£	£	£	£			
Glowfitt	160	-	-	-	-	-	-	160	-
Badminton Club	564	-	-	-	-	-	-	564	-
Ladies Bowling Club	50	-	-	-	-	-	-	50	-
St Johns Ambulance	1,300	-	-	-	-	-	-	1,300	160
GAFCON Ireland	50	-	-	-	-	-	-	50	-
Crosslinks	100	-	-	-	-	-	-	100	-
Zumba	180	-	-	-	-	-	-	180	280
Dodgeball		-	-	-	-	-	-	-	600
Cyriac FG	390	-	-	-	-	-	-	390	80
Clubercise	600	-	-	-	-	-	-	600	520
	<u>3,394</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,394</u>	<u>1,640</u>

St Elizabeth's Parish Church

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

..... continued

3. Donations

	2022	2022	2022	2022	2022	2022	2022	2022	2022	2021
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Total	Total
	General	Mission	Graveyard	DCT	Youth Work	Property	Music			
	Fund	Fund	Maintenance	Work	Fund	Fund	Fund			
	£	£	£	£	£	£	£	£	£	£
General Donations	2,330	601	3,505	-	-	-	-	-	6,436	6,899
Donations in memoriam	-	-	-	-	-	-	-	-	-	150
Flower money	-	-	-	-	-	-	-	-	-	-
Online streaming donations	-	-	-	-	-	-	-	-	-	-
DCT for Assoc minister	-	-	-	-	-	-	-	-	-	-
	<u>2,330</u>	<u>601</u>	<u>3,505</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,436</u>	<u>7,049</u>

Donations for events/training/books

	2022	2022	2022	2022	2022	2022	2022	2022	2022	2021
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Total	Total
	General	Mission	Graveyard	DCT	Youth Work	Property	Music			
	Fund	Fund	Maintenance	Work	Fund	Fund	Fund			
	£	£	£	£	£	£	£	£	£	£
Lunch Donations	113	-	-	-	-	-	-	-	113	-
Christmas lunch donations	210	-	-	-	-	-	-	-	210	420
Church weekend away	2,825	-	-	-	-	-	-	-	2,825	-
Theology Ireland	65	-	-	-	-	-	-	-	65	-
IMC	355	-	-	-	-	-	-	-	355	100
DBW	420	-	-	-	-	-	-	-	420	-

St Elizabeth's Parish Church

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

..... continued

Training & Books	1,690	-	-	-	-	-	-	-	1,690	458
Youth outing	568	-	-	-	-	-	-	-	568	313
	<u>6,246</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,246</u>	<u>1,291</u>

Fundraising

	2022	2022	2022	2022	2022	2022	2022	2022	2022	2021
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Total	Total
	General	Mission	Link	DCT	Property	Music	Property	Music		
	Fund	Fund	Fund	Youth Work	Fund	Fund	Fund	Fund		
	£	£	£	£	£	£	£	£	£	£
Easy fundraising.org	51	-	-	-	-	-	-	-	51	55
4 Peaks Challenge	2,124	-	-	-	-	-	-	-	2,124	-
	<u>2,175</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,175</u>	<u>55</u>

St Elizabeth's Parish Church

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

..... continued

4. Resources expended - charitable activities

Note	2022 Unrestricted General Fund £	2022 Restricted Mission Fund £	2022 Restricted Graveyard Maintenance £	2022 Restricted Youth Work £	2022 Restricted DCT £	2022 Restricted Property Fund £	2022 Restricted Music Fund £	2022 Total £	2021 Total £
Salaries & pension	4.8	118,551	-	37,737	-	-	-	156,288	148,958
Diocese		15,362	-	-	-	-	-	15,362	15,456
Mission	4.1	16,652	1,321	-	-	-	-	17,973	19,295
Outreach	4.2	4,040	-	-	-	-	-	4,040	2,682
Advertising		360	-	-	-	-	-	360	95
Light & heat	4.3	12,184	-	-	-	-	-	12,184	9,388
Premises insurance		4,556	-	-	-	-	-	4,556	6,452
Travelling expenses	4.4	4,317	-	-	-	-	-	4,317	162
Printing & stationery	4.5	3,460	-	-	-	-	-	3,460	4,371
Maintenance	4.6	5,823	-	1,729	-	-	-	7,552	9,408
Catering		1,488	-	-	-	-	-	1,488	1,825
Miscellaneous	4.7	3,540	-	-	-	-	-	3,540	1,891
Ground rent		26	-	-	-	-	-	26	13
Rates		2,308	-	-	-	-	-	2,308	2,269
Telephone/internet		900	-	-	-	-	-	900	1,044
Computer & software		1,070	-	-	-	-	-	1,070	1,607
Licences		1,331	-	-	-	-	-	1,331	1,288
Room hire		-	-	-	-	-	-	-	-
		<u>195,968</u>	<u>1,321</u>	<u>37,737</u>	<u>1,729</u>	<u>-</u>	<u>-</u>	<u>236,755</u>	<u>226,204</u>

St Elizabeth's Parish Church

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

..... continued

4.1. Resources expended - Mission

	2022	2022	2022	2022	2022	2022	2022	2022	2022	2021
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Total	Total
	General	Mission	Link	DCT	Property	Music	Property	Music		
	Fund	Fund	Fund	Youth Work	Fund	Fund	Fund	Fund	£	£
	£	£	£	£	£	£	£	£		
UFM	-	-	-	-	-	-	-	-	-	-
Christian Institute	125	-	-	-	-	-	-	-	125	750
Scripture Union	750	-	-	-	-	-	-	-	750	750
Crosslinks (J Martin/T Watson/J Hooker)	3,996	1,321	-	-	-	-	-	-	5,317	7,001
ICM	2,502	-	-	-	-	-	-	-	2,502	2,502
WEC Intern	2,004	-	-	-	-	-	-	-	2,004	2,004
Barnabas Fund	996	-	-	-	-	-	-	-	996	996
Barnabus Fund preacher donation	-	-	-	-	-	-	-	-	-	50
GAFCON	2,000	-	-	-	-	-	-	-	2,000	2,000
Crosslines (Project Timothy)	996	-	-	-	-	-	-	-	996	996
AID	996	-	-	-	-	-	-	-	996	996
Dundonald Foodbank	1,037	-	-	-	-	-	-	-	1,037	-
Inspector Smart	750	-	-	-	-	-	-	-	750	750
Clive West Memorial Trust	500	-	-	-	-	-	-	-	500	500
Afghanistan Appeal	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	<u>16,652</u>	<u>1,321</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,973</u>	<u>19,295</u>

St Elizabeth's Parish Church

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

..... continued

4.2. Resources expended - Outreach

	2022	2022	2022	2022	2022	2022	2022	2022	2022	2021
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Total	Total
	General	Mission	Link	Youth Work	DCT	Property	Music		£	£
	Fund	Fund	Fund	Fund	Work	Fund	Fund			
	£	£	£	£	£	£	£			
Holiday Bible Club expenses	-	-	-	-	-	-	-	-	-	-
DBW Advertising material	221	-	-	-	-	-	-	221	221	-
DPC Golden Goal	-	-	-	-	-	-	-	-	-	-
Visiting preachers	750	-	-	-	-	-	-	-	750	170
Jubilee events	1,766	-	-	-	-	-	-	-	1,766	-
Easter childrens outreach	100	-	-	-	-	-	-	-	100	1020
Christmas leaflets, packs, selection boxes	1,203	-	-	-	-	-	-	-	1,203	1,492
	<u>4,040</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,040</u>	<u>2,682</u>

St Elizabeth's Parish Church

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

..... continued

4.3. Resources expended - Light & heat

	2022	2022	2022	2022	2022	2022	2022	2021
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Total	Total
	General	Mission	Link	DCT	Property	Youth Work	Music	
	Fund	Fund	Fund	Work	Fund	Fund	Fund	Fund
	£	£	£	£	£	£	£	£
Electricity	3,613	-	-	-	-	-	3,613	3,664
Gas	6,595	-	-	-	-	-	6,595	4,946
Oil	1,976	-	-	-	-	-	1,976	777
	<u>12,184</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,184</u>	<u>9,387</u>

4.4. Resources expended - Travelling expenses

	2022	2022	2022	2022	2022	2022	2022	2021
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Total	Total
	General	Mission	Link	DCT	Property	Music	Music	
	Fund	Fund	Fund	Work	Fund	Fund	Fund	Fund
	£	£	£	£	£	£	£	£
Irish Youth Convention	225	-	-	-	-	-	225	162
Church weekend	3,608	-	-	-	-	-	3,608	-
Irish Mens Conference	484	-	-	-	-	-	484	-
	<u>4,317</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,317</u>	<u>162</u>

St Elizabeth's Parish Church

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

..... continued

4.5. Resources expended - Printing & stationery	2022		2022		2022		2022		2022		2021	
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Total	Total	Total	Total
	General	Mission	Link	Youth Work	DCT	Property	Music					
	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund
	£	£	£	£	£	£	£	£	£	£	£	£
Photocopier	2,337	-	-	-	-	-	-	-	-	-	-	2,296
Stationery	243	-	-	-	-	-	-	-	-	-	-	116
Postage	73	-	-	-	-	-	-	-	-	-	-	238
Books and resources	807	-	-	-	-	-	-	-	-	-	-	1,721
	<u>3,460</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,371</u>

St Elizabeth's Parish Church

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

..... continued

4.6. Resources expended - Repairs and Maintenance

	2022	2022	2022	2022	2022	2022	2022	2022	2022	2021
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Total	Total
	General	Mission	Graveyard	DCT	Property	Music			£	£
	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund		
	£	£	£	£	£	£	£	£		
Alarm maintenance & repairs	1,224	-	-	-	-	-	-	-	1,224	1,228
General repairs and maintenance	-	-	1,729	-	-	-	-	-	1,729	3,905
Servicing boilers & repairs	433	-	-	-	-	-	-	-	433	1,155
Cleaning & supplies	1,294	-	-	-	-	-	-	-	1,294	1,006
Service of fire extinguishers	207	-	-	-	-	-	-	-	207	167
Lift maintenance contract	403	-	-	-	-	-	-	-	403	372
Rectory tree pruned	-	-	-	-	-	-	-	-	-	-
New water heater	285	-	-	-	-	-	-	-	285	-
Halls new locks, fittings & keys	-	-	-	-	-	-	-	-	-	-
Church gutters & fascia	-	-	-	-	-	-	-	-	-	-
Grave digging	-	-	-	-	-	-	-	-	-	50
Repairs to Mount Regan Avenue	90	-	-	-	-	-	-	-	90	-
Repairs to paving & installing gully	-	-	-	-	-	-	-	-	-	1,250
Repair to rectory steps/roof	-	-	-	-	-	-	-	-	-	275
Drains to path and resealing of guttering	1,250	-	-	-	-	-	-	-	1,250	-
Other	637	-	-	-	-	-	-	-	637	-
	<u>5,823</u>	<u>-</u>	<u>1,729</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,552</u>	<u>9,408</u>

St Elizabeth's Parish Church

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

..... continued

4.7. Resources expended – Miscellaneous

	2022	2022	2022	2022	2022	2022	2022	2022	2022	2021
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Total	Total
	General	Mission	Link	DCCT	Property	Music			£	£
	£	£	£	£	£	£				
Communion wine/cups	-	-	-	-	-	-	-	-	-	463
Leaving gift J Beare	1,000	-	-	-	-	-	-	-	1,000	-
Developing Rectors Program	500	-	-	-	-	-	-	-	500	-
Christmas cards	-	-	-	-	-	-	-	-	-	130
Youth outings	733	-	-	-	-	-	-	-	733	300
Stationery for explorers	-	-	-	-	-	-	-	-	-	48
Flowers	-	-	-	-	-	-	-	-	-	50
Foam mats	-	-	-	-	-	-	-	-	-	21
Samaritan Purse shoeboxes	-	-	-	-	-	-	-	-	-	47
Treasure trail	-	-	-	-	-	-	-	-	-	100
Young adults night	-	-	-	-	-	-	-	-	-	70
Advent candles	-	-	-	-	-	-	-	-	-	176
Nerf Wars	-	-	-	-	-	-	-	-	-	180
Burial of remains	50	-	-	-	-	-	-	-	50	-
FWO Envelopes and books	343	-	-	-	-	-	-	-	343	-
Christmas Trees	90	-	-	-	-	-	-	-	90	80
Selection boxes	-	-	-	-	-	-	-	-	-	54
Food and drinks	581	-	-	-	-	-	-	-	581	-
Gifts	140	-	-	-	-	-	-	-	140	-
Other	102	-	-	-	-	-	-	-	102	171
	<u>3,539</u>	-	-	-	-	-	-	-	<u>3,539</u>	<u>1,890</u>

St Elizabeth's Parish Church

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

..... continued

4.8. Resources expended - Salaries & pension

	2022	2022	2022	2022	2022	2022	2021
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Total
	General	Mission	DCT	Property	Music		Total
	£	£	£	£	£	£	£
Gross wages	104,080	-	29,542	-	-	133,622	127,934
Employers NIC	6,337	-	2,294	-	-	8,631	7,586
Employers pension costs	8,134	-	5,901	-	-	14,035	13,439
	<u>118,551</u>	<u>-</u>	<u>37,737</u>	<u>-</u>	<u>-</u>	<u>156,288</u>	<u>148,959</u>

Included in the above figures are salaries to Trustees (Select Vestry members):

	2022	2022	2022	2022	2022	2022	2021
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Total
	General	Mission	DCT	Property	Music		Total
	£	£	£	£	£	£	£
Gross wages	48,447	-	-	-	-	48,447	44,520
Employers NIC	3,444	-	-	-	-	3,444	3,073
Employers pension costs	7,153	-	-	-	-	7,153	6,945
	<u>59,044</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>59,044</u>	<u>54,538</u>

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

St Elizabeth's Parish Church

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

..... continued

	2022	2022	2022	2022	2022	2022	2022	2022	2021
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Total	Total
	General	Mission	Link	DCT	Property	Music	Music	£	£
	£	£	£	£	£	£	£	£	£
Accountancy	5,362	-	-	-	-	-	-	5,362	2,818
Bank charges	885	-	-	-	115	-	-	1,000	938
Depreciation on equipment	3,637	-	-	-	-	-	-	3,637	3,668
Depreciation on church hall	-	-	-	-	-	-	-	-	23,191
Pension admin costs	311	-	-	-	-	-	-	311	310
Legal and professional	-	-	-	-	-	-	-	-	62
	<u>10,195</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>115</u>	<u>-</u>	<u>-</u>	<u>10,310</u>	<u>30,987</u>

St Elizabeth's Parish Church

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

..... continued

6. Tangible fixed assets	Church	Equipment	Total
	£	£	£
Cost			
At 1 January 2022	1,159,529	85,254	1,244,783
Disposals	(1,159,529)	-	(1,159,529)
At 31 December 2022	<u>-</u>	<u>85,254</u>	<u>85,254</u>
Depreciation			
At 1 January 2022	156,617	76,696	233,313
On disposals	(156,617)	-	(156,617)
Charge for the year	-	3,636	3,636
At 31 December 2022	<u>-</u>	<u>80,332</u>	<u>80,332</u>
Net book values			
At 31 December 2022	<u>-</u>	<u>4,922</u>	<u>4,922</u>
At 31 December 2021	<u>1,002,912</u>	<u>8,558</u>	<u>1,011,470</u>

7. Debtors	2022	2021
	£	£
Prepayments and accrued income	<u>300</u>	<u>300</u>

8. Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	995	2,620
Other creditors	82	710
Accruals and deferred income	5,360	2,818
	<u>6,437</u>	<u>6,148</u>

9. Related party transactions
No related party transactions took place during the year.

St Elizabeth's Parish Church

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

..... continued

10. Gross cash flows

	2022	2021
	£	£
Capital expenditure		
Payments to acquire tangible assets	-	(1)
Receipts from sales of tangible assets	1,002,912	-
	<u>1,002,912</u>	<u>(1)</u>

11. Analysis of changes in net funds

	Opening balance	Cash flows	Closing balance
	£	£	£
Cash at bank and in hand	82,591	(19,587)	63,004
Net funds	<u>82,591</u>	<u>(19,587)</u>	<u>63,004</u>

12. Unrestricted funds

	2022	2021
	£	£
At start of year	(43,795)	(44,772)
Surplus/(Deficit) for the year	(18,429)	1,978
Transfer to Mission Fund	(1,000)	(1,000)
Transfer to DCT Youth Work	(6,643)	-
At end of year	<u>(69,867)</u>	<u>(43,794)</u>

St Elizabeth's Parish Church

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

..... continued

13. Restricted funds total

	2022	2022	2022	2022	2022	2022	2022	2022	2021
	Restricted Mission Fund £	Restricted Youth Work £	Restricted DCT £	Restricted Property Fund £	Restricted Music Fund £	Restricted Graveyard Maintenance £	Total	Total	Total
Total at start of year	3,922	7,140	1,116,401	30	4,515	1,132,008	1,140,595		
Surplus/(Deficit) for the year	(242)	(13,783)	7,076	-	1,866	(5,083)	(4,002)		
Transfer of property Funds transfer	1,000	6,643	1,002,912	-	-	(1,002,912)	7,643	(109,236)	
Total at end of year	4,680	-	120,565	30	6,381	131,656	1,027,357		

DUNDONALD/Dundonald/St.Elizabeth/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 102187

Annual report

St Elizabeth's Parish Church

Dundonald

Trustees Report 2022



St Elizabeth's Church

Aims and purposes

St Elizabeth's Church Select Vestry (SV) has the responsibility of working with the incumbent, the Reverend Timothy Anderson, in promoting the whole mission of the church, pastoral, evangelistic and social .

The SV is also specifically responsible for the maintenance of the Church Property.

Objectives and Activities

When planning our activities for the year, the incumbent and the SV have considered the Commissions guidance on public benefit and in particular the specific guidance for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

Worship and prayer; learning about the Christian Faith; and developing their knowledge and trust in God.

Provision of pastoral care for people living in the parish.

Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of the Church at St. Elizabeth's.

Achievements and Performance

The SV are keen to offer a range of services during the week and over the course of the year for our community.

Sunday Ministry

The 10.30am Service would be the main meeting on Sundays with an average congregation of 80 people of all ages. Included in this is a crèche and groups for children of different ages. TASTE started again in September and meets on Sunday evenings and is an informal and relaxed way for believers and unbelievers to explore what the Bible says about faith and life. We have have online streaming of these services.



Midweek Ministry

St Elizabeth's run a network of Fellowship Groups, meeting bi-weekly, in homes around Dundonald. There are groups meeting on Tuesday evening, Wednesday morning Wednesday evening and Thursday evening. Also, a **Young Adult's Group** meets every Monday evening, which provides a chance to discuss a chapter of a Christian book and pray. **'Rooted** Youth Group gathers on a Friday evening, here we have bible teaching, music, videos, discussion, prayer and various fun activities for children of secondary school age.

Community

A.B.C (ADULTS...BABIES...CHILDREN) TODDLER GROUP-A.B.C's meet Thursday mornings 9.30-11.00am during term time for food, good fun and fellowship. Each week there is Bible exploration for toddlers, songs and nursery rhymes.

DUNDONALD BIBLE MINISTRIES

Dundonald Bible Ministries has grown out of a gospel partnership between ourselves and two other local churches – Dundonald Presbyterian and Dundonald Baptist. Initially we began with a series of evening meetings during the week before Easter. This partnership has grown and as well as the Easter events continuing we now serve together in children's and youth ministry, and joint services. The essential need for people of all ages to hear and respond to the gospel of Jesus Christ motivates Christians to put aside denominational differences and serve the Lord together. This is a great privilege and joy, and is the purpose of Dundonald Bible Ministries.

Due to the pandemic these services were unable to go ahead. However, at Christmas our church had an outreach programme. We distributed 500 Christmas packs which included Booklets, CD's and sweets to our local community. We also organised a treasure hunt in our local park for families and children at Easter and Christmas.

Mission Partners

St Elizabeth's gives a significant proportion of its income to gospel ministry in other parts of the world and a list of these can be seen on our website.

DUNDONALD FOODBANK

Dundonald Foodbank is one of over 400 Foodbanks throughout the UK, and is run as a joint initiative between seven local churches. In the last 12 months Dundonald Foodbank has helped many people who have found themselves in financial difficulty through no fault of their own. People get into financial difficulty and need the help of the foodbank for a variety of different reasons.

LOOKING AHEAD

G2 Project: Gospel and Godliness – A 10 Year Vision

By 2027 we would like to achieve the following:

1. Small groups to grow from 50% to 75% of the congregation
2. Young Adults- a support network of at least 20 mature Christian believers standing firm for the Lord in their workplace, their college and amongst their friends.
3. A regular midweek gospel ministry to the workplace in Dundonald (e.g. hospital workers, businesses, teachers, public sector workers etc.)
4. Apprentices – an established pattern of appointing one full time apprentice every year for a two year term.
5. Word Ministry Training Team- establishing and running a distance learning course to men and women for word ministry at St Elizabeth's.
6. Women- a regular fellowship that provides formal bible teaching and generates gospel centred friendships.
7. Pastoral Care – a Team of 10 people trained and equipped to read the bible and pray with the sick, elderly and housebound.
8. Theological Training – Supporting and sending at least 4 men to an Evangelical College for ordination and future ministry training in Ireland.
9. A Local Partnership of Anglican Churches initiating, resourcing and supporting a church plant in a significant population centre in Ireland e.g Galway.
10. An Overseas Gospel Partnership with a church, college or agency where Christians are persecuted minority e.g South Sudan.

With the G2 Project in mind, a significant decision by the SV in the Autumn was the appointment of a Families Minister to start in August 2023. The role of Families Minister is a senior position within the pastoral team. The Families Minister will partner with the Rector in helping the people of St Elizabeth's meet their principle aims of Reaching the Lost, Building Believers and Sending Workers. Specifically, the Families Minister will serve the church family, of St Elizabeth's, by helping us in our task of making and maturing disciples among the next generation. This job will require an ability to teach and apply the Bible to children and young people, and an ability to use the Bible to train and equip volunteer leaders, parents and the whole church family to be involved in ministry to our young ones.



Financial review

General Fund

The General Fund opening balance was **-£43,795** with closing balances of **-£44,773**

Income

Income received was mostly through Free Will Offering (FWO) which came to £120,420 this year, this is an increase of £1,154. We give thanks for the Gifts & donations to the church which came to £32,921,984.

29,401 was received through claiming gift aid on FWO and gifts made to St Elizabeth's Church.

Organisations using the church premises make monetary gifts to help with the running costs, helping to cover electric and heating bills and the donations this year came to **£3,394**.

Expenditure

The largest expense is salaries / pensions and national insurance as we continue to be a church for mission and training. We are focusing on reaching the lost, building the believer and sending out workers.

This year £16,652 was paid to mission to various mission charities from the general fund.

Maintenance expenses came to £5,823. This included repairs to paving and installation of drains.

Restricted DCT Fund

This fund pays the salary of our Curate.

We give thanks to DCT and other donations from people which came to £23,332.

Sundry income of £622.

Expenditure

This was Curate's salary / Employers' pension and National Insurance Contributions £37,737.



Graveyard Maintenance Fund

We also have a Graveyard maintenance fund which received £3,595(Including gift aid).

We therefore were able to have the surrounding hedges cut, and other maintenance work carried out.

Mission Fund

The Mission Fund opening balance was £3,922 with a closing balance of £4,680.

Income

£1000 was transferred from the general fund to the Church Plant Fund as part of G2 Project.

We sent various donations to mission societies =£1,321.

Music Fund

The opening balance was **£30**, and the closing balance is **£30**.

Property Fund

The property fund opening balance was £1,116,401 and closing balance is £120,565.

Income

FWO came to **£5,763**this year. We are again thankful for gift Aid which came to **£1,410**.

Expenditure

The expenditure this year was **£115** for bank charges.



Reserves policy

The Trustees aim is to address the deficit in the incoming financial year and the reserves are healthy, but we aim to try and cut our expenditure and undergo fundraising activities.

Volunteers

We would like to thank all the volunteers who work so hard in running all the various activities in our church. In particular we want to mention our Church Wardens Mr J Crooks, Mr R Neill, Mr C Caves and Mr K Murray and also Miss J Poole (Select Vestry Secretary) and the other Select vestry members for their valuable contribution to our ministry and for keeping the church running.

Structure , governance and management

The method of appointment of Select Vestry members is set out in the Registered Church Body rules. At St. Elizabeth's the membership consists of the incumbent, Assistant Minister, church wardens and members elected by those of the congregation who are on the Registration of Vestry members roll of the church. All those who attend our services/ members of the congregation are encouraged to register on this electoral roll and stand for election on the Select Vestry.

The Select Vestry members are responsible for making decisions on all matters of general concern and importance to the parish including ministry, mission and deciding on how the funds of the church are spent.

The Select Vestry met 6 times this year with an average level of attendance of 80 %.



Administrative information

St. Elizabeth's Church: Church Green, Church Road, Dundonald, Belfast, BT16 2LP

The Select Vestry Members who have served from until this date was approved are:

Incumbent: Reverend Timothy Anderson Chairman

Assistant Minister: Reverend Thomas Murray

Wardens: Mr Trevor Hollinger

Mr Chris Caves

Mr Keith Murray

Elected Members: Miss Jayne Poole

Miss Margaret Wright

Mr Trevor Hollinger

Dr Shane Caldwell

Dr Tomas Adell

Dr Thomas Dowling

Mr Colin Sloan

Mrs Lynn Logan

Mr Johnny Beare

Co-opted Members:

Mrs Ruth Murray

Approved by the SV and signed on behalf by the Reverend Timothy Anderson.

DUNDONALD/Dundonald/St.Elizabeth/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 102187

Annual return

St Elizabeth's Parish Church

**Independent examiners' report to the members of
St Elizabeth's Parish Church**

We report on the financial statements of St Elizabeth's Parish Church for the year ended 31 December 2022 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein.

Respective responsibilities of trustees and the examiner

As described in the Statement of Select Vestry Responsibilities the Select Vestry are responsible for preparing the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- (a) Examine the accounts under section 65 of the Charities Act
- (b) Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- (c) State whether particular matters have come to our attention.

Basis of independent examiners' report

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

Our 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. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

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

St Elizabeth's Parish Church

Independent examiners' report to the members of St Elizabeth's Parish Church continued

Independent examiners' statement

We have completed our 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, we have found no matters that require drawing to your attention.



P Armstrong (FCA)
MTS Prior McMahan
Chartered Accountants
104-108 Frances Street
Newtownards
Co. Down
BT23 7DY

6 July 2023