

# Apostolic Work Down & Connor

Northern Ireland · Charity number 102490

## Details

Status	Received
Registered	2015-07-02
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	156 Cliftonpark Avenue Belfast Bt14 6dt BT14 6DT
Phone	028 90351912
Email	<a href="mailto:apostolic.work@btinternet.com">apostolic.work@btinternet.com</a>

## Activities

**Purposes:** To share in the missionary Apostolate of the Church by prayer, and by supplying material and financial aid in those areas where the Church is not yet fully established. To sanctify members' lives by their participation in Apostolic Work

**What the charity does:** The prevention or relief of poverty, The advancement of religion, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

**How the charity works:** Accommodation/housing, Community development, Community transport, Counselling/support, Disability, Education/training, General charitable purposes, Medical/health/sickness, Overseas aid/famine relief, Playgroup/after schools, Relief of poverty, Religious activities, Volunteer development, Youth development

**Who the charity helps:** Addictions (drug/solvent/alcohol abuse), Adult training, Asylum seekers/refugees, Children (5-13 year olds), Ex-offenders and prisoners, Hiv/aids, Homelessness, Learning disabilities, Mental health, Older people, Overseas/developing countries, Preschool (0-5 year olds), Specific areas of deprivation, Unemployed/low income, Volunteers, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£497,113	£374,074	£-11,025	2
2024-11-30	£223,656	£205,153	£0	2

## Trustees

Name	Role	Appointed
Mrs Carmel Maginness		
Mrs Frances Doole		
Mrs Margaret Buckle		
Mrs Valerie O'brien		

**Apostolic Work Down & Connor**

Northern Ireland - Charity number 102490

---

# Accounts

---

CHARITY REGISTRATION NUMBER: NIC102490

**Apostolic Work Down & Connor**  
**Unaudited Financial Statements**  
**30 November 2025**

**D C CORR AND COMPANY**

Chartered accountants  
29B Main Street  
Randalstown  
County Antrim  
BT41 3AB

## **Apostolic Work Down & Connor**

### **Financial Statements**

**Year ended 30 November 2025**

---

	<b>Page</b>
Trustees' annual report	<b>1</b>
Independent examiner's report to the trustees	<b>7</b>
Statement of financial activities	<b>8</b>
Statement of financial position	<b>9</b>
Notes to the financial statements	<b>10</b>

---

# **Apostolic Work Down & Connor**

## **Trustees' Annual Report**

**Year ended 30 November 2025**

---

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 November 2025.

### **Reference and administrative details**

**Registered charity name**      Apostolic Work Down & Connor

**Charity registration number**      NIC102490

**Principal office**                      Down & Connor Centre  
Xavier House  
156 Cliftonpark Avenue  
Belfast  
BT14 6DT

### **The trustees**

Mrs V O'Brien  
Mrs M Buckle  
Mrs F Doole  
Mrs C Maginness

**Independent examiner**              Dermot Corr (FCA) DC Corr and Company  
29B Main Street  
Randalstown  
County Antrim  
BT41 3AB

### **Structure, governance and management**

Apostolic work, Down & Connor is an unincorporated charity.

The board of Trustees are responsible for the strategic management of the charity. Trustees are responsible for making decisions on matters of day to day running of the charity, future projects and all matters concern to the charity. The Trustees also make decisions on how funds are allocated and on bills to be paid.

New trustees are interviewed by the Board of Trustees and then put to the Membership Executive for approval. The charity ensure new Trustees receive relevant training from the President and the board of Trustees.

#### **Risk Management**

The Trustees review the major risks which the charity faces and believe that the policy on reserves, as stated below provides sufficient resources in the advent of adverse conditions. The trustees examine business and other operational risks faced by the charity and confirm that systems to monitor and mitigate significant risks are in place.

## **Apostolic Work Down & Connor**

### **Trustees' Annual Report** *(continued)*

**Year ended 30 November 2025**

---

#### **Objectives and activities**

The purpose of the charity is the prevention of relief of poverty, the advancement of religion, the financial hardship or other disadvantage. Through fundraising activities and donations, we are able to respond to request from Missionaries in overseas and developing countries. Throughout the year we have funded projects for the relief of poverty, education/training, religious activities, medical/health/sickness, community transport, counselling/support, disability, oversea aid/famine relief, accommodation/housing, community development, playgroup/after schools, volunteer development and general charitable purposes.

#### Main activities

Donations, member subscriptions, Gift Aid, cake sales, coffee mornings, Christmas & Easter events, table quiz, ballots, tombola, bingo tea.

#### Public benefit

The Trustees have had regard to the Public Benefit Requirements of the Charity Commission.

#### **Achievements and performance**

We have provided details of all our donations received and missionaries helped. There was a increase of £273,458 in income received this year. During the year there was a large legacy payment received. This has a direct impact on the amount of expenditure sent to the missions.

#### **Financial review**

The results are set up on pages 8 to 16 and show for the year ended 30 November 2025. Apostolic Work Down and Connor had a surplus of funds of £123,039. The closing bank balance is £423,381. During the year there was a large legacy payment received. This has a direct impact on the amount of expenditure sent to the missions.

#### Reserves policy

The reserves are part of the charity's unrestricted funds that are freely available to spend on any of the charity's purposes.

The reserves policy of the charity is to hold reserves that represent a minimum of three months expenditure of the organisation.

The Statement of Financial Activities shows a net increase in Unrestricted funds of £123,039 and a change of restricted funds of £Nil.

The charity has a total charity funds of £617,435 at 30 November 25.

#### **Plans for future periods**

The charity intends to continue to meet its objectives in the future, maintaining the projects it currently supplies.

## Apostolic Work Down & Connor

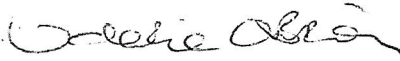
### Trustees' Annual Report *(continued)*

Year ended 30 November 2025

---

The trustees' annual report was approved on 22 March 2026 and signed on behalf of the board of trustees by:

Mrs V O'Brien  
Trustee



# Apostolic Work Down & Connor

## Trustees' Annual Report (continued)

Year ended 30 November 2025

Dec 2024 - Nov 2025

Income From Branches	Cards	General	Standing Order Donations	Total
1 Aghagallon	-	-	60.00	60.00
2 Ahoghil	-	1,475.00	-	1,475.00
3 Aldergrove/Crumin	-	100.00	360.00	460.00
4 Antrim	-	3,790.00	240.00	4,030.00
5 Ardkeen	-	2,934.00	-	2,934.00
6 Ardoyne	-	5,105.00	-	5,105.00
7 Attical	-	-	-	-
8 Ballycastle	-	1,800.35	-	1,800.35
9 Ballyclare/Ballygowan	-	-	-	-
10 Ballymartin	-	-	-	-
11 Ballymena	-	5,430.00	1,100.00	6,530.00
12 Ballymoney	-	-	-	-
13 Ballyvoy	-	-	-	-
14 Bangor	-	-	-	-
15 Bright	-	-	-	-
16 Bryansford	-	-	-	-
17 Cargin	-	3,653.62	-	3,653.62
18 Carribugh	-	-	-	-
19 Carrickfergus/Whitehead	-	-	-	-
20 Castletwelan	-	52,000.00	-	52,000.00
21 Christ the Redeemer	-	-	-	-
22 Coleraine	50.00	5,525.00	420.00	5,995.00
23 Corpus Christi	-	-	-	-
24 Crossgar branch	-	-	-	-
25 Cushendal	-	-	-	-
26 Derragh	-	1,675.00	140.00	1,815.00
27 Downpatrick	-	1,072.00	-	1,072.00
28 Drumacoad	-	-	-	-
29 Drumbo	-	10,113.00	2,736.00	12,849.00
30 Dunsford & Ardglass	-	-	-	-
31 Dunby	-	3,548.00	-	3,548.00
32 Glenavy	-	9,655.00	120.00	9,775.00
33 Glenravel	-	10,690.00	120.00	10,810.00
34 Greencastle	-	-	-	-
35 Hannahstown	-	-	-	-
36 Holy Rosary	-	4,587.03	-	4,587.03
37 Holy Trinity	-	-	-	-
38 Holywood	-	-	1,000.00	1,000.00
39 Kicoe	-	572.60	-	572.60
40 Killeel	-	400.00	240.00	640.00
41 Killybegh	-	-	-	-
42 Lame	-	6,784.50	780.00	7,564.50
43 Ligoniel/St V De Paul	-	-	-	-
44 Lisbreen/Holy Family	-	7,133.00	1,904.00	9,037.00
45 Lisburn	-	594.00	200.00	794.00
46 Loughinisland	-	-	-	-
47 Lower Mourne	-	-	-	-
48 Moneyglass	-	3,961.00	-	3,961.00
49 Newcastle	-	-	96.00	96.00
50 Our Lady Queen of Peace	-	1,282.50	-	1,282.50
51 Newtownards/Comber	-	-	-	-
52 Portaferry	-	3,660.00	-	3,660.00
53 Portrush	-	-	-	-
54 Portstewart	-	1,640.00	240.00	1,880.00
55 Randalstown	10.00	11,848.00	1,380.00	13,238.00
56 Rasharkin	-	5,680.79	-	5,680.79
57 Saintfield & Carrickmannon	-	-	-	-
58 Sacred Heart	-	-	-	-
59 Saul	-	-	-	-
60 St Agnes'	-	-	120.00	120.00

# Apostolic Work Down & Connor

## Trustees' Annual Report *(continued)*

Year ended 30 November 2025

61	St Anne's	-	2,200.00	360.00	2,560.00
62	St Anthony's	-	-	144.00	144.00
63	St Bernadette's	-	-	120.00	120.00
64	St Bridget's	-	9,352.20	2,025.00	11,377.20
65	St Columcille's	-	5,510.50	1,040.00	6,550.50
66	St Gerard's	-	8,910.00	120.00	9,030.00
67	St John's	-	-	-	-
68	St Luke's	-	-	-	-
69	St Malachy's	-	-	-	-
70	St Mary's, Chapel Lane	-	-	-	-
71	St Mary's on the Hill	-	5,530.00	240.00	5,770.00
72	St Matthew's	-	-	-	-
73	St Michaels	-	-	-	-
74	St Oliver Plunkett	-	1,690.23	-	1,690.23
75	St Paul's	-	-	120.00	120.00
76	St Peter's	-	-	-	-
77	St Teresa's	-	100.00	-	100.00
78	Strangford	-	-	120.00	120.00
79	Whiteabbey	-	-	-	-
80	Anonymous Donation	-	-	-	-
81	UNKNOWN	-	-	-	-
82	UNKNOWN	-	-	-	-
83	UNKNOWN	-	-	-	-
84	UNKNOWN	-	-	-	-
85	UNKNOWN	-	-	-	-
86	UNKNOWN	-	2,926.15	-	2,926.15
87	UNKNOWN	-	445.00	-	445.00
88	UNKNOWN	-	190.00	-	190.00
89	UNKNOWN	-	100.00	-	100.00
90	UNKNOWN	-	-	-	-
91	UNKNOWN	-	-	-	-
<b>TOTAL SENIORS</b>		<b>60.00</b>	<b>203,663.47</b>	<b>15,545.00</b>	<b>219,268.47</b>

24.25 Gift Aid Accrual	14,426.42
Down & Connor Centre	260,359.11
Drumbo collections	364.00
Over accrued 23.24	89.48
Interest Received	2,784.16
	<b>497,112.68</b>

# Apostolic Work Down & Connor

## Trustees' Annual Report (continued)

Year ended 30 November 2025

Name	Purpose	Country	Amount
Sr Mary McAteer MSA	School Building	South Africa	5,000.00
Fr Paul McMahon SSC	Education	Pakistan	2,000.00
Fr Albert McGettrick	Catechists	Brazil	5,000.00
Fr Denis O'Connor MHM	Medical Dispensary	Kenya	5,000.00
Fr Leo Traynor SPS	Church Building - Retreat Centre	Malawi	3,000.00
St Louis Grammar	Education/Healthcare	Ghana	2,000.00
Sr Geraldine Henry DC	Medical/Healthcare	Nigeria	5,000.00
Fr Diarmuid Sheehan MAir	Transport/Church Building	Ghana	5,000.00
Fr Edward Lennnon	Community Development	Namibia	3,000.00
Fr Samuel Udogbo	Food & Water	Nigeria	4,000.00
Sr Geraldine Henry DC	Self Help	Burkina Faso	5,000.00
Fr Terry Nash SPS	Catechists/support for poor families	South Africa	5,000.00
Sr Fidelma O'Neill FMS	Self Help programme for Prisoners	Zambia	5,000.00
Fr Raju B	Water bore well and reserve tank	India	7,000.00
Fr Jose Maria Cantal Silva	church	Algeria	5,000.00
Sr Rosaleen Murray CP	Noviciates/Food & Water	Vietnam	7,000.00
Sr Margaret Hosty SSL	Medical HIV/Aids	Brazil	10,000.00
Fr Donal O' Cathain SMA	Church Building	Nigeria	10,000.00
Fr Brian Byrne SPS	Six Education Centres in outstations	Cameroon	6,000.00
Sr Rosemary Moha MMM	Medical - 2 HIV/Aids Projects	Nigeria	10,000.00
Fr Charlie Beirne	Church Building	Malawi	8,000.00
Fr Alan Glynn CSSR	Church Building	Brazil	8,000.00
Fr Tony Coney SSC	Education/Healthcare/Food & Water	Peru	15,000.00
Fr Brendan Kelly SSC	Church Building	Philippines	8,000.00
Sr Anna Landy BGS	Food & Water/Mattresses/School Uniforms	Kenya	10,000.00
Fr Nicholas Hennity SPS	Church Building	Kenya	15,000.00
Brother Joe Gillicee	Education/Food & Water	Ghana	4,000.00
Sr Mary McAteer MSA	fence	South Africa	20,000.00
Sr Frances Rooney FMSA	Water/Medical/Education	Uganda	5,000.00
Fr James Gachemo	Catechists Programme	Kenya	2,500.00
Fr Nestor Ngube	Self Help - Palm and Plantain Farming	Cameroon	2,000.00
Fr Frank Chwela	Transport for pastoral work	Malawi	5,000.00
Sr Immaculata Poor Clares	Church Building - Permanent Monastery	Philippines	2,500.00
Brother Vincent	Church Building - Sacred Vessels	Tanzania	2,000.00
Fr Nihal Marius Perera	Education	Sri Lanka	2,000.00
Fr Peter Zakayo Maraga	Building - Complete construction of Girls' Hostel	Tanzania	5,000.00
Fr Paul Ssenyonga	Food & Water/Medical	Uganda	1,000.00
Fr Patrick Cashin	Self Help - Womens skills centre	Zambia	2,000.00
Fr Kelly Sankalimba	Church Building - Statue & Monstrance	South Africa	2,000.00
Sr Rita Brennan	Education - Storage, carpets, books, uniforms	Zambia	5,000.00
Sr Alice Turugo Drajea	Self Help - Host making and cutting Machines	Kenya	4,000.00
Fr Barbara Chanda	Education - Tuition, uniforms, learning materials	Zambia	1,000.00
Fr Simeon Peter	School Building - completion of classrooms	Uganda	2,000.00
Sr Lourdes Mary	Medical - Mobile Clinics	Sri Lanka	2,000.00
Bishop Desta	Church Building	Ethiopia	8,000.00
Sr Christine Nakanwagi	Food & Water - Feeding programme	Uganda	1,000.00
Sr Elizabeth (Sr Carmel Looby)	Medical/Food & Water - Earthquake	Myanmar	5,000.00
Fr Peter Muwanya Banda	Food & Water, Clothes	Malawi	2,000.00
Fr Paul Ssenyonga	Water tank	Uganda	1,000.00
Fr Augustine Berewa	Seminarians	Sierra Leone	1,000.00
Fr Benedict Cholomali	Transport	Malawi	2,000.00
Fr Raphael Mangiti	Food & Water for orphans	Kenya	5,000.00
Fr Hodani Wilfrid	Sacred Vessels for church	Zambia	1,000.00
Fr Aloysius Lumala	Education - Nursery playground equipment	Uganda	3,000.00
Sr Miriam Duggan	Self Help - Youth Training	Kenya	5,000.00
Fr Patrick Nkula	Church Building	Malawi	3,000.00
Fr Cecelio Sitwamba	Church Building New Rood	Malawi	5,000.00
Fr Marius Nihal Perera	Education	Sri Lanka	2,000.00
Fr Deusdedit Kumani	School building - learners block	Botswana	5,000.00
Msr Richard Kayondo	Self Help - baking equipment	Uganda	3,000.00
Fr Ernest Banda	Church Building - renovations	South Africa	2,000.00
Fr Solomon Tembo	School Building/Education	Zambia	3,000.00
Fr Christouher Sichinga	Catechist programme	Malawi	2,000.00
Fr Charles Manyenje	Food and basic needs	Malawi	1,000.00
Sr Christine Nakanwagi	Food & Water - kitchen at healthcare clinic	Uganda	1,000.00
Fr Valentine Ibe	Church Building - Monstrance	Nigeria	1,000.00
Fr Frederick Akajime	Education - Liturgical Books	Nigeria	1,000.00
Fr Mark Okojic	Church Building - Grotto	Nigeria	1,000.00
Fr Chandran Rymonds	Self Help - empowerment of Migrant women	India	10,000.00
Fr Gift Chikwawa	Catechists Programme	Malawi	1,000.00
Fr Peter Zakayo Maraga	Building - Complete construction of Girls' Hostel	Tanzania	3,000.00
Fr Jude Odoh	Church Building - Mass Box	Nigeria	1,000.00
Fr Remigius Osuagwu	Church Building - Monstrance	Nigeria	500.00
Sr Ruth Mutale	Education of Youth	Zambia	1,000.00
Fr Bright Tembo	Church Building - Sacred Vessels	Botswana	2,000.00

Missionaries Helped 2025

324,500.00

# Apostolic Work Down & Connor

## Independent Examiner's Report to the Trustees of Apostolic Work Down & Connor

Year ended 30 November 2025

---

I report to the trustees on my examination of the financial statements of Apostolic Work Down & Connor ('the charity') for the year ended 30 November 2025.

### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

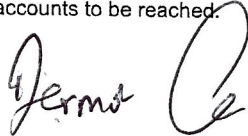
### Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 65 of the 2008 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Accountants Ireland, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Dermot Corr (FCA)  
DC Corr and Company  
Independent Examiner

29B Main Street  
Randalstown  
County Antrim  
BT41 3AB

22 March 2026

## Apostolic Work Down & Connor

### Statement of Financial Activities

Year ended 30 November 2025

		2025		2024
	Note	Unrestricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>				
Donations and legacies	4	230,335	30,335	29,304
Charitable activities	5	264,083	464,083	190,783
Investment income	6	2,695	2,695	3,568
<b>Total income</b>		<u>497,113</u>	<u>497,113</u>	<u>223,655</u>
<b>Expenditure</b>				
Expenditure on charitable activities	7,8	374,074	374,074	205,152
<b>Total expenditure</b>		<u>374,074</u>	<u>374,074</u>	<u>205,152</u>
<b>Net income and net movement in funds</b>		<u>123,039</u>	<u>123,039</u>	<u>18,503</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		494,396	494,396	475,893
<b>Total funds carried forward</b>		<u>617,435</u>	<u>617,435</u>	<u>494,396</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 16 form part of these financial statements.

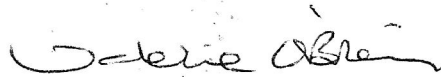
# Apostolic Work Down & Connor

## Statement of Financial Position

30 November 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible fixed assets	12	180,000	180,000
<b>Current assets</b>			
Stocks	13	10,653	6,230
Debtors	14	14,426	14,605
Cash at bank and in hand		423,381	304,586
		448,460	325,421
<b>Creditors: amounts falling due within one year</b>	15	11,025	11,025
<b>Net current assets</b>		437,435	314,396
<b>Total assets less current liabilities</b>		617,435	494,396
<b>Net assets</b>		617,435	494,396
<b>Funds of the charity</b>			
Unrestricted funds		617,435	494,396
<b>Total charity funds</b>	16	617,435	494,396

These financial statements were approved by the board of trustees and authorised for issue on 22 March 2026, and are signed on behalf of the board by:



Mrs V O'Brien  
Trustee

The notes on pages 10 to 16 form part of these financial statements.

# **Apostolic Work Down & Connor**

## **Notes to the Financial Statements**

**Year ended 30 November 2025**

---

### **1. General information**

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is Down & Connor Centre, Xavier House, 156 Cliftonpark Avenue, Belfast, BT14 6DT.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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)) and the Charities Act (Northern Ireland) 2008.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Going concern**

There are no material uncertainties about the charity's ability to continue.

#### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

## Apostolic Work Down & Connor

### Notes to the Financial Statements *(continued)*

Year ended 30 November 2025

---

#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

## **Apostolic Work Down & Connor**

### **Notes to the Financial Statements (continued)**

**Year ended 30 November 2025**

---

#### **3. Accounting policies (continued)**

##### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

##### **Stocks**

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

##### **Financial instruments**

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

## Apostolic Work Down & Connor

### Notes to the Financial Statements *(continued)*

Year ended 30 November 2025

#### 4. Donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
<b>Donations</b>				
Donations	30,335	30,335	28,804	28,804
<b>Legacies</b>				
Legacies	200,000	200,000	500	500
	<u>230,335</u>	<u>230,335</u>	<u>29,304</u>	<u>29,304</u>

#### 5. Charitable activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Collections from branches	264,083	264,083	190,783	190,783

#### 6. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	2,695	2,695	3,568	3,568

#### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Charitable activities	334,704	334,704	162,119	162,119
Support costs	39,370	39,370	43,033	43,033
	<u>374,074</u>	<u>374,074</u>	<u>205,152</u>	<u>205,152</u>

## Apostolic Work Down & Connor

### Notes to the Financial Statements *(continued)*

Year ended 30 November 2025

#### 8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2025 £	Total fund 2024 £
Education	38,127		38,127	36,500
Catechists, Seminaries, Noviciates	20,000		20,000	8,000
Community development	3,000		3,000	5,000
Building	3,000		3,000	1,000
Schools buildings	40,000		40,000	14,000
Church Buildings	87,551		87,551	31,800
Medical	39,000		39,000	19,000
Food and water	45,500		45,500	33,400
Sacred vessels and materials	14,339		14,339	4,169
Self help projects	34,087		34,087	9,000
Transport	10,000		10,000	250
National Council	100		100	-
Governance costs		39,370	39,370	43,034
	<u>334,704</u>	<u>39,370</u>	<u>374,074</u>	<u>205,153</u>

# Apostolic Work Down & Connor

## Notes to the Financial Statements *(continued)*

### Year ended 30 November 2025

---

#### 9. Independent examination fees

	2025	2024
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>2,046</u>	<u>2,010</u>

#### 10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	<u>19,462</u>	<u>18,254</u>

The average head count of employees during the year was 2 (2024: 2).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

#### 11. Trustee remuneration and expenses

No Trustees received any remuneration during the year (2024: £Nil). One trustee received travel expenses of £78.70 (2024: £381)

#### 12. Tangible fixed assets

	Long leasehold property £
<b>Cost</b>	
At 1 December 2024 and 30 November 2025	<u>180,000</u>
<b>Depreciation</b>	
At 1 December 2024 and 30 November 2025	<u>-</u>
<b>Carrying amount</b>	
At 30 November 2025	<u>180,000</u>
At 30 November 2024	<u>180,000</u>

#### 13. Stocks

	2025	2024
	£	£
Stock	<u>10,653</u>	<u>6,230</u>

#### 14. Debtors

	2025	2024
	£	£
Prepayments and accrued income	<u>14,426</u>	<u>14,605</u>

---

## Apostolic Work Down & Connor

### Notes to the Financial Statements (continued)

#### Year ended 30 November 2025

##### 15. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	<u>11,025</u>	<u>11,025</u>

##### 16. Analysis of charitable funds

###### Unrestricted funds

	At 1 Dec 2024	Income £	Expenditure £	At 30 Nov 2025
General funds	473,203	497,113	(374,074)	596,242
Fair value reserve	21,193	-	-	21,193
	<u>494,396</u>	<u>497,113</u>	<u>(374,074)</u>	<u>617,435</u>

	At 1 Dec 2023	Income £	Expenditure £	At 30 Nov 2024
General funds	454,700	223,656	(205,153)	473,203
Fair value reserve	21,193	-	-	21,193
	<u>475,893</u>	<u>223,656</u>	<u>(205,153)</u>	<u>494,396</u>

##### 17. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2025 £
Tangible fixed assets	180,000	180,000
Current assets	448,460	448,460
Creditors less than 1 year	(11,025)	(11,025)
<b>Net assets</b>	<u>617,435</u>	<u>617,435</u>

	Unrestricted Funds £	Total Funds 2024 £
Tangible fixed assets	180,000	180,000
Current assets	325,421	325,421
Creditors less than 1 year	(11,025)	(11,025)
<b>Net assets</b>	<u>494,396</u>	<u>494,396</u>

**Apostolic Work Down & Connor**

Northern Ireland - Charity number 102490

---

# Accounts

---

**Apostolic Work Down & Connor**  
**Unaudited Financial Statements**  
**30 November 2024**

**D C CORR AND COMPANY**

Chartered accountants  
29B Main Street  
Randalstown  
County Antrim  
BT41 3AB

# Apostolic Work Down & Connor

## Financial Statements

Year ended 30 November 2024

---

	<b>Page</b>
Trustees' annual report	<b>1</b>
Independent examiner's report to the trustees	<b>7</b>
Statement of financial activities	<b>8</b>
Statement of financial position	<b>9</b>
Notes to the financial statements	<b>10</b>

---

# Apostolic Work Down & Connor

## Trustees' Annual Report

### Year ended 30 November 2024

---

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 November 2024.

#### Reference and administrative details

**Registered charity name** Apostolic Work Down & Connor

**Charity registration number** NIC102490

**Principal office** Down & Connor Centre  
Xavier House  
156 Cliftonpark Avenue  
Belfast  
BT14 6DT

#### The trustees

Mrs M McGrath	(Resigned 3 March 2024)
Mrs G Goodall	(Resigned 3 March 2024)
Mrs J O'Boyle	(Resigned 3 March 2024)
Mrs P White	(Resigned 3 March 2024)
Mrs V O'Brien	(Appointed 3 March 2024)
Mrs M Buckle	(Appointed 3 March 2024)
Mrs F Doole	(Appointed 3 March 2024)
Mrs V Hegarty	(Appointed 3 March 2024)

**Independent examiner** Dermot Corr (FCA) DC Corr and Company  
29B Main Street  
Randalstown  
County Antrim  
BT41 3AB

#### Structure, governance and management

Apostolic work, Down & Connor is an unincorporated charity.

The board of Trustees are responsible for the strategic management of the charity. Trustees are responsible for making decisions on matters of day to day running of the charity, future projects and all matters concern to the charity. The Trustees also make decisions on how funds are allocated and on bills to be paid.

New trustees are interviewed by the Board of Trustees and then put to the Membership Executive for approval. The charity ensure new Trustees receive relevant training from the President and the board of Trustees.

#### Risk Management

The Trustees review the major risks which the charity faces and believe that the policy on reserves, as stated below provides sufficient resources in the advent of adverse conditions. The trustees examine business and other operational risks faced by the charity and confirm that systems to monitor and mitigate significant risks are in place.

# Apostolic Work Down & Connor

## Trustees' Annual Report *(continued)*

Year ended 30 November 2024

---

### Objectives and activities

The purpose of the charity is the prevention of relief of poverty, the advancement of religion, the financial hardship or other disadvantage. Through fundraising activities and donations, we are able to respond to request from Missionaries in overseas and developing countries. Throughout the year we have funded projects for the relief of poverty, education/training, religious activities, medical/health/sickness, community transport, counselling/support, disability, oversea aid/famine relief, accommodation/housing, community development, playgroup/after schools, volunteer development and general charitable purposes.

#### Main activities

Donations, member subscriptions, Gift Aid, cake sales, coffee mornings, Christmas & Easter events, table quiz, ballots, tombola, bingo tea.

#### Public benefit

The Trustees have had regard to the Public Benefit Requirements of the Charity Commission.

### Achievements and performance

We have provided details of all our donations received and missionaries helped. There was a reduction of £16,585 in incomes received this year. Covid 19 pandemic still continues to have an impact on donations from parishes in comparison to pre-pandemic years. This has a direct impact on the amount of expenditure sent to the missions.

### Financial review

The results are set up on pages 8 to 16 and show for the year ended 30 November 2024, Apostolic Work Down and Connor had a surplus of funds of £18,503. The closing bank balance is £304,185. During the year, there was a reduction in income as Covid 19 still has a significant impact on incomes received. The amount of expenditure has significantly reduced this year in line with the reduction in incomes.

#### Reserves policy

The reserves are part of the charity's unrestricted funds that are freely available to spend on any of the charity's purposes.

The reserves policy of the charity is to hold reserves that represent a minimum of three months expenditure of the organisation.

The Statement of Financial Activities shows a net increase in Unrestricted funds of £18,503 and a change of restricted funds of £Nil.

The charity has total charity funds of £494,396 at 30 November 24.

### Plans for future periods

The charity intends to continue to meet its objectives in the future, maintaining the projects it currently supplies.

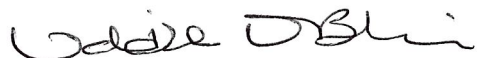
## **Apostolic Work Down & Connor**

### **Trustees' Annual Report *(continued)***

#### **Year ended 30 November 2024**

---

The trustees' annual report was approved on 19 March 2025 and signed on behalf of the board of trustees by:



Mrs V O'Brien  
Trustee

# Apostolic Work Down & Connor

## Trustees' Annual Report *(continued)*

### Year ended 30 November 2024

Dec 2023- Nov 2024						
<b>Income From Branches</b>	<b>Cards</b>	<b>General</b>	<b>Standing Order Donations</b>	<b>G A Rebate</b>	<b>TOTAL</b>	
1 Aghagallon	-	1,682.00	60.00	-	1,742.00	
2 Ahoghill	-	1,665.00	-	-	1,665.00	
3 Aldergrove/Crumlin	-	120.00	360.00	-	480.00	
4 Antrim	-	6,335.00	240.00	-	6,575.00	
5 Ardkeen	-	-	-	-	-	
6 Ardoyne	-	-	-	-	-	
7 Attical	-	-	-	-	-	
8 Ballycastle	-	1,524.35	-	-	1,524.35	
9 Ballyclare/Ballygowan	-	-	-	-	-	
10 Ballymartin	-	-	-	-	-	
11 Ballymena	-	7,785.00	1,100.00	-	8,885.00	
12 Ballymoney	-	-	-	-	-	
13 Ballyvoy	-	-	-	-	-	
14 Bangor	-	-	-	-	-	
15 Bright	-	-	-	-	-	
16 Bryansford	-	-	-	-	-	
17 Cargin	-	3,259.24	-	-	3,259.24	
18 Camlough	-	150.00	-	-	150.00	
19 Carrickfergus/Whitehead	-	-	-	-	-	
20 Castlewella	-	54,000.00	-	-	54,000.00	
21 Christ the Redeemer	-	-	-	-	-	
22 Coleraine	-	3,945.50	420.00	-	4,365.50	
23 Corpus Christi	-	-	-	-	-	
24 Crossgar branch	-	-	-	-	-	
25 Cushendall	-	-	-	-	-	
26 Derrigahy	-	1,519.00	120.00	-	1,639.00	
27 Downpatrick	-	1,332.00	-	-	1,332.00	
28 Drumaroad	-	427.00	-	-	427.00	
29 Drumbo	-	6,600.08	2,802.00	-	9,402.08	
30 Dunsford & Ardglass	-	-	-	-	-	
31 Dunloy	-	3,421.00	-	-	3,421.00	
32 Glenavy	-	10,420.00	120.00	-	10,540.00	
33 Glenravel	-	3,430.00	120.00	-	3,550.00	
34 Greencastle	-	-	-	-	-	
35 Hannahstown	-	-	-	-	-	
36 Holy Rosary	-	4,075.00	-	-	4,075.00	
37 Holy Trinity	-	-	-	-	-	
38 Hollywood	-	4,150.00	200.00	-	4,350.00	
39 Kikoo	-	95.00	-	-	95.00	
40 Killeel	-	250.00	240.00	-	490.00	
41 Killyleagh	-	-	-	-	-	
42 Larne	-	3,809.80	780.00	-	4,589.80	
43 Ligoniel/St V De Paul	-	-	-	-	-	

# Apostolic Work Down & Connor

## Trustees' Annual Report *(continued)*

### Year ended 30 November 2024

44	Lisbreen/Holy Family	-	11,471.50	2,204.00	-	13,675.50
45	Lisburn	-	20.00	200.00	-	220.00
46	Loughinisland	-	-	-	-	-
47	Lower Mourne	-	-	-	-	-
48	Moneyglass	-	3,430.00	-	-	3,430.00
49	Newcastle	-	-	96.00	-	96.00
50	Our Lady Queen of Peace	-	2,664.00	-	-	2,664.00
51	Newtownards/Comber	-	-	-	-	-
52	Portaferry	-	4,332.00	-	-	4,332.00
53	Portrush	-	-	-	-	-
54	Portstewart	-	2,559.39	240.00	-	2,799.39
55	Randalstown	-	4,365.00	1,415.00	-	5,780.00
56	Rasharkin	-	4,301.01	-	-	4,301.01
57	Saintfield & Carrickmannon	-	-	-	-	-
58	Sacred Heart	-	-	-	-	-
59	Saul	-	-	-	-	-
60	St Agnes'	-	-	120.00	-	120.00
61	St Anne's	-	2,630.00	360.00	-	2,990.00
62	St Anthony's	-	-	132.00	-	132.00
63	St Bernadette's	-	203.00	140.00	-	343.00
64	St Brigid's	-	11,159.81	1,570.00	-	12,729.81
65	St Colmcille's	10.00	5,276.50	540.00	-	5,826.50
66	St Gerard's	-	6,245.00	240.00	-	6,485.00
67	St John's	-	-	-	-	-
68	St Luke's	-	-	-	-	-
69	St Malachy's	-	-	-	-	-
70	St Mary's, Chapel Lane	-	-	-	-	-
71	St Mary's on the Hill	-	5,696.83	230.00	-	5,926.83
72	St Matthew's	-	-	-	-	-
73	St Michael's	-	-	-	-	-
74	St Oliver Plunkett	-	1,682.71	-	-	1,682.71
75	St Paul's	-	-	120.00	-	120.00
76	St Peter's	-	-	-	-	-
77	St Teresa's	-	100.00	-	-	100.00
78	Strangford	20.00	1,380.00	120.00	-	1,520.00
79	Whiteabbey	-	-	-	-	-
80	<b>Anonymous Donation</b>	-	-	-	-	-
81	<b>UNKNOWN</b>	-	500.00	-	-	500.00
82	<b>UNKNOWN</b>	-	10.00	-	-	10.00
83	<b>UNKNOWN</b>	-	295.00	-	-	295.00
84	<b>UNKNOWN</b>	-	560.00	-	-	560.00
85	<b>UNKNOWN</b>	-	300.00	-	-	300.00
<b>TOTAL SENIORS</b>		<b>30.00</b>	<b>189,176.72</b>	<b>14,289.00</b>	<b>-</b>	<b>203,495.72</b>
					<b>Gift Aid</b>	<b>14,515.20</b>
					<b>Down &amp; Connor Centre</b>	<b>2,310.00</b>
						<b>220,320.92</b>



# **Apostolic Work Down & Connor**

## **Independent Examiner's Report to the Trustees of Apostolic Work Down & Connor**

**Year ended 30 November 2024**

---

I report to the trustees on my examination of the financial statements of Apostolic Work Down & Connor ('the charity') for the year ended 30 November 2024.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

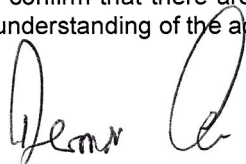
I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Dermot Corr (FCA)  
DC Corr and Company  
Independent Examiner

29B Main Street  
Randalstown  
County Antrim  
BT41 3AB

19 March 2025

---

The notes on pages 10 to 16 form part of these financial statements.

# Apostolic Work Down & Connor

## Statement of Financial Activities

Year ended 30 November 2024

---

		2024		2023
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
<b>Income and endowments</b>				
Donations and legacies	<b>4</b>	29,304	29,304	38,288
Charitable activities	<b>5</b>	190,783	190,783	199,997
Investment income	<b>6</b>	3,568	3,568	1,955
<b>Total income</b>		<u>223,656</u>	<u>223,656</u>	<u>240,240</u>
<b>Expenditure</b>				
Expenditure on charitable activities	<b>7,8</b>	<u>205,153</u>	<u>205,153</u>	<u>339,145</u>
<b>Total expenditure</b>		<u>205,153</u>	<u>205,153</u>	<u>339,145</u>
<b>Net income/(expenditure)</b>		<u>18,503</u>	<u>18,503</u>	<u>(98,905)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>475,893</u>	<u>475,893</u>	<u>574,798</u>
<b>Total funds carried forward</b>		<u>494,396</u>	<u>494,396</u>	<u>475,893</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

---

The notes on pages 10 to 16 form part of these financial statements.


# Apostolic Work Down & Connor

## Statement of Financial Position

30 November 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible fixed assets	12	180,000	180,000
<b>Current assets</b>			
Stocks	13	6,230	8,839
Debtors	14	14,605	–
Cash at bank and in hand		304,586	287,054
		<u>325,421</u>	<u>295,893</u>
<b>Creditors: amounts falling due within one year</b>	15	<u>11,025</u>	<u>–</u>
<b>Net current assets</b>		<u>314,396</u>	<u>295,893</u>
<b>Total assets less current liabilities</b>		<u>494,396</u>	<u>475,893</u>
<b>Net assets</b>		<u>494,396</u>	<u>475,893</u>
<b>Funds of the charity</b>			
Unrestricted funds		494,396	475,893
<b>Total charity funds</b>	16	<u>494,396</u>	<u>475,893</u>

These financial statements were approved by the board of trustees and authorised for issue on 19 March 2025, and are signed on behalf of the board by:



Mrs V O'Brien  
Trustee

The notes on pages 10 to 16 form part of these financial statements.

# Apostolic Work Down & Connor

## Notes to the Financial Statements

Year ended 30 November 2024

---

### 1. General information

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is Down & Connor Centre, Xavier House, 156 Cliftonpark Avenue, Belfast, BT14 6DT.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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)) and the Charities Act (Northern Ireland) 2008.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Apostolic Work Down & Connor

## Notes to the Financial Statements *(continued)*

Year ended 30 November 2024

---

### 3. Accounting policies *(continued)*

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# Apostolic Work Down & Connor

## Notes to the Financial Statements *(continued)*

Year ended 30 November 2024

---

### 3. Accounting policies *(continued)*

#### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

#### Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

#### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

# Apostolic Work Down & Connor

## Notes to the Financial Statements *(continued)*

Year ended 30 November 2024

---

### 4. Donations and legacies

	Unrestricted Funds £	<b>Total Funds 2024 £</b>	Unrestricted Funds £	Total Funds 2023 £
<b>Donations</b>				
Donations	28,804	28,804	29,988	29,988
<b>Legacies</b>				
Legacies	500	500	8,300	8,300
	<u>29,304</u>	<u>29,304</u>	<u>38,288</u>	<u>38,288</u>

### 5. Charitable activities

	Unrestricted Funds £	<b>Total Funds 2024 £</b>	Unrestricted Funds £	Total Funds 2023 £
Collections from branches	<u>190,783</u>	<u>190,783</u>	<u>199,997</u>	<u>199,997</u>

### 6. Investment income

	Unrestricted Funds £	<b>Total Funds 2024 £</b>	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	<u>3,568</u>	<u>3,568</u>	<u>1,955</u>	<u>1,955</u>

### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	<b>Total Funds 2024 £</b>	Unrestricted Funds £	Total Funds 2023 £
Charitable activities	162,119	162,119	292,154	292,154
Support costs	43,034	43,034	46,991	46,991
	<u>205,153</u>	<u>205,153</u>	<u>339,145</u>	<u>339,145</u>

---

# Apostolic Work Down & Connor

## Notes to the Financial Statements *(continued)*

Year ended 30 November 2024

---

### 8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	<b>Total funds 2024 £</b>	Total fund 2023 £
Education	36,500	-	36,500	57,700
Catechists, Seminaries, Noviciates	8,000	-	8,000	10,000
Community development	5,000	-	5,000	40,400
Building	1,000	-	1,000	7,500
Schools buildings	14,000	-	14,000	6,500
Church Buildings	31,800	-	31,800	67,000
Medical	19,000	-	19,000	30,500
Food and water	33,400	-	33,400	47,800
Sacred vessels and materials	4,169	-	4,169	9,204
Self help projects	9,000	-	9,000	13,300
Transport	250	-	250	2,250
Governance costs	-	43,034	43,034	46,991
	<u>162,119</u>	<u>43,034</u>	<u>205,153</u>	<u>339,145</u>

# Apostolic Work Down & Connor

## Notes to the Financial Statements *(continued)*

### Year ended 30 November 2024

---

#### 9. Independent examination fees

	<b>2024</b>	2023
	<b>£</b>	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>2,010</u>	<u>1,980</u>

#### 10. Staff costs

The average head count of employees during the year was 2 (2023: 2).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

#### 11. Trustee remuneration and expenses

No Trustees received any remuneration during the year (2023: £Nil). Trustee received reimbursement of stationery and travel expenses of £381 (2023:£1,265)

#### 12. Tangible fixed assets

	<b>Long leasehold property £</b>
<b>Cost</b>	
At 1 December 2023 and 30 November 2024	<u>180,000</u>
<b>Depreciation</b>	
At 1 December 2023 and 30 November 2024	<u>–</u>
<b>Carrying amount</b>	
At 30 November 2024	<u>180,000</u>
At 30 November 2023	<u>180,000</u>

#### 13. Stocks

	<b>2024</b>	2023
	<b>£</b>	£
Stock	<u>6,230</u>	<u>8,839</u>

#### 14. Debtors

	<b>2024</b>	2023
	<b>£</b>	£
Prepayments and accrued income	<u>14,605</u>	<u>–</u>

# Apostolic Work Down & Connor

## Notes to the Financial Statements *(continued)*

Year ended 30 November 2024

### 15. Creditors

	<b>2024</b>	2023
	£	£
Creditors and accruals	<u>11,025</u>	<u>–</u>

### 16. Analysis of charitable funds

#### Unrestricted funds

	At 1 December 2023	Income £	Expenditure £	Gains and losses £	At 30 November r 2024
General funds	454,700	223,656	(205,153)	–	473,203
Fair value reserve	21,193	–	–	–	21,193
	<u>475,893</u>	<u>223,656</u>	<u>(205,153)</u>	<u>–</u>	<u>494,396</u>

	At 1 December 2022	Income £	Expenditure £	Gains and losses £	At 30 November 2023
General funds	553,605	240,240	(339,145)	–	454,700
Fair value reserve	21,193	–	–	–	21,193
	<u>574,798</u>	<u>240,240</u>	<u>(339,145)</u>	<u>–</u>	<u>475,893</u>

### 17. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2024 £
Tangible fixed assets	180,000	180,000
Current assets	325,421	325,421
Creditors less than 1 year	(11,025)	(11,025)
<b>Net assets</b>	<u>494,396</u>	<u>494,396</u>

	Unrestricted Funds £	Total Funds 2023 £
Tangible fixed assets	180,000	180,000
Current assets	295,893	295,893
Creditors less than 1 year	–	–
<b>Net assets</b>	<u>475,893</u>	<u>475,893</u>

**Apostolic Work Down & Connor**

Northern Ireland - Charity number 102490

---

# Accounts

---

CHARITY REGISTRATION NUMBER: NIC102490

**Apostolic Work Down & Connor**  
**Unaudited Financial Statements**  
**30 November 2023**

**D C CORR AND COMPANY**

Chartered accountants  
29B Main Street  
Randalstown  
County Antrim  
BT41 3AB

# **Apostolic Work Down & Connor**

## **Financial Statements**

**Year ended 30 November 2023**

---

	<b>Page</b>
Trustees' annual report	<b>1</b>
Independent examiner's report to the trustees	<b>7</b>
Statement of financial activities	<b>8</b>
Statement of financial position	<b>9</b>
Notes to the financial statements	<b>10</b>

---

# Apostolic Work Down & Connor

## Trustees' Annual Report

Year ended 30 November 2023

---

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 November 2023.

### Reference and administrative details

**Registered charity name** Apostolic Work Down & Connor

**Charity registration number** NIC102490

**Principal office** Down & Connor Centre  
Xavier House  
156 Cliftonpark Avenue  
Belfast  
BT14 6DT

### The trustees

Mrs M McGrath  
Mrs G Goodall  
Mrs J O'Boyle  
Mrs P White

**Independent examiner** Dermot Corr (FCA) DC Corr and Company  
29B Main Street  
Randalstown  
County Antrim  
BT41 3AB

### Structure, governance and management

Apostolic work, Down & Connor is an unincorporated charity.

The board of Trustees are responsible for the strategic management of the charity. Trustees are responsible for making decisions on matters of day to day running of the charity, future projects and all matters of concern to the charity. The Trustees also make decisions on how funds are allocated and on bills to be paid.

New trustees are interviewed by the Board of Trustees and then put to the Membership Executive for approval. The charity ensure new Trustees receive relevant training from the President and the board of Trustees.

### Risk Management

The Trustees review the major risks which the charity faces and believe that the policy on reserves, as stated below provides sufficient resources in the advent of adverse conditions. The trustees examine business and other operational risks faced by the charity and confirm that systems to monitor and mitigate significant risks are in place.

# Apostolic Work Down & Connor

## Trustees' Annual Report *(continued)*

Year ended 30 November 2023

---

### Objectives and activities

The purpose of the charity is the prevention of and relief of poverty, the advancement of religion, (the financial hardship or other disadvantage). Through fundraising activities and donations, we are able to respond to requests from Missionaries in overseas and developing countries. Throughout the year we have funded projects for the relief of poverty, education/training, religious activities, medical/health/sickness, community transport, counselling/support, disability, oversea aid/famine relief, accommodation/housing, community development, playgroup/after schools, volunteer development and general charitable purposes.

#### Main activities

Donations, member subscriptions, Gift Aid, cake sales, coffee mornings, Christmas & Easter events, table quiz, ballots, tombola, bingo tea.

#### Public benefit

The Trustees have had regard to the Public Benefit Requirements of the Charity Commission.

### Achievements and performance

We have provided details of all our donations received and missionaries helped. There was a reduction of £143,351 in incomes received this year. In the prior year, incomes were higher due to one off benefactory donations and other increased donations. However, the covid 19 pandemic still continues to have an impact in reducing donations from parishes in comparison to pre-pandemic years. This has a direct impact on the amount of expenditure sent to the missions.

### Financial review

The results are set up on pages 8 to 16 and show for the year ended 30 November 2023, Apostolic Work Down and Connor had a deficit of funds of £98,905. The closing bank balance is £287,054.

#### Reserves policy

The reserves are part of the charity's unrestricted funds that are freely available to spend on any of the charity's purposes.

The reserves policy of the charity is to hold reserves that represent a minimum of three months expenditure of the organisation.

The Statement of Financial Activities shows a net decrease in Unrestricted funds of £98,905 and a change of restricted funds of £Nil.

The charity has a total charity funds of £475,893 at 30 November 2023.

### Plans for future periods

The charity intends to continue to meet its objectives in the future, maintaining the projects it currently supports.

## **Apostolic Work Down & Connor**

### **Trustees' Annual Report** *(continued)*

**Year ended 30 November 2023**

---

The trustees' annual report was approved on 23rd February 2024 and signed on behalf of the board of trustees by:



Mrs M McGrath  
Trustee

# Apostolic Work Down & Connor

## Trustees' Annual Report *(continued)*

### Year ended 30 November 2023

#### Income From Branches

Dec 2022- Nov 2023

	Cards	Generak	Standing Order Donations	G A Rebate	TOTAL
Castlewellan	-	51,500.00	-	-	51,500.00
Lisbreen/Holy Family	-	15,607.00	2,224.00	1,306.83	19,137.83
St Brigid's	-	9,362.18	1,460.00	1,948.75	12,770.93
Glenavy	35.00	11,355.00	120.00	321.25	11,831.25
Drumbo	20.00	7,154.00	3,015.00	1,557.75	11,746.75
Randalstown	10.00	9,624.50	1,600.00	503.75	11,738.25
St Mary's on the Hill	-	9,030.00	270.00	35.00	9,335.00
Larne	-	7,458.55	780.00	228.75	8,467.30
Glenravel	-	6,485.33	40.00	1,196.33	7,721.66
Ballymena	-	5,211.10	1,100.00	365.63	6,676.73
Antrim	5.00	3,845.00	1,500.00	603.75	5,953.75
Portstewart	-	5,313.55	240.00	55.00	5,608.55
Rasharkin	-	4,681.00	-	543.75	5,224.75
St Gerard's	-	4,348.00	240.00	230.00	4,818.00
St Colmcille's	-	3,786.98	540.00	437.50	4,764.48
Coleraine	110.00	4,042.30	420.00	116.25	4,688.55
Holy Rosary	-	4,139.60	-	489.50	4,629.10
Portaferry	-	4,000.00	-	121.00	4,121.00
Cargin	-	3,840.45	-	-	3,840.45
Moneyglass	-	3,185.00	-	125.00	3,310.00
Ardoyne	-	3,142.00	-	-	3,142.00
Downpatrick	-	2,370.10	-	60.00	2,430.10
Dunsford & Ardglass	-	2,206.00	-	-	2,206.00
Dunloy	-	2,105.00	-	-	2,105.00
Kilkeel	-	1,775.00	240.00	55.00	2,070.00
St Oliver Plunkett	-	1,952.48	-	-	1,952.48
Ahoghill	-	1,880.00	-	-	1,880.00
Strangford	-	1,565.00	120.00	97.50	1,782.50
Derraghagh	-	1,462.00	120.00	27.50	1,609.50
St John's	-	1,159.72	10.00	-	1,169.72
<b>UNKNOWN</b>	-	1,123.00	-	-	1,123.00
Ardkeen	-	1,035.00	-	-	1,035.00
Ballycastle	-	1,022.10	-	-	1,022.10
Our Lady Queen of Peace	-	754.00	-	232.75	986.75
Aldergrove/Crumlin	-	500.00	360.00	82.50	942.50
Camlough	-	915.00	-	-	915.00
<b>UNKNOWN</b>	-	650.00	-	-	650.00
St Anne's	-	175.00	355.00	107.50	637.50
St Agnes'	-	481.88	120.00	-	601.88
Aghagallon	-	485.00	60.00	13.75	558.75
Lisburn	-	300.00	170.00	7.50	477.50
<b>UNKNOWN</b>	-	473.00	-	-	473.00
St Teresa's	-	400.00	-	25.00	425.00
Holywood	220.00	-	200.00	-	420.00
St Bernadette's	-	-	265.00	61.25	326.25
Portrush	-	317.00	-	-	317.00
<b>UNKNOWN</b>	-	250.00	-	-	250.00

# Apostolic Work Down & Connor

## Trustees' Annual Report *(continued)*

Year ended 30 November 2023

	Cards	Generak	Standing Order Donations	G A Rebate	TOTAL
St Anthony's	-	-	144.00	33.00	177.00
<b>UNKNOWN</b>	-	175.00	-	-	175.00
<b>UNKNOWN</b>	-	130.00	-	-	130.00
<b>UNKNOWN</b>	-	125.00	-	-	125.00
St Paul's	-	-	120.00	-	120.00
Newcastle	-	-	96.00	22.00	118.00
St Malachy's	-	60.00	48.00	-	108.00
Lower Mourne	-	100.00	-	-	100.00
<b>UNKNOWN</b>	-	100.00	-	-	100.00
<b>UNKNOWN</b>	-	100.00	-	-	100.00
<b>UNKNOWN</b>	-	25.00	-	-	25.00
Attical	-	-	-	-	-
Ballyclare/Ballygowan	-	-	-	-	-
Ballymartin	-	-	-	-	-
Ballymoney	-	-	-	-	-
Ballyvoy	-	-	-	-	-
Bangor	-	-	-	-	-
Bright	-	-	-	-	-
Bryansford	-	-	-	-	-
Carrickfergus/Whitehead	-	-	-	-	-
Christ the Redeemer	-	-	-	-	-
Corpus Christi	-	-	-	-	-
Crossgar branch	-	-	-	-	-
Cushendall	-	-	-	-	-
Drumacoad	-	-	-	-	-
Greencastle	-	-	-	-	-
Hannahstown	-	-	-	-	-
Holy Trinity	-	-	-	-	-
Kilcoo	-	-	-	-	-
Killyleagh	-	-	-	-	-
Ligoniel/St V De Paul	-	-	-	-	-
Loughinisland	-	-	-	-	-
Newtownards/Comber	-	-	-	-	-
Saintfield & Carrickmannor	-	-	-	-	-
Sacred Heart	-	-	-	-	-
Saul	-	-	-	-	-
St Luke's	-	-	-	-	-
St Mary's, Chapel Lane	-	-	-	-	-
St Matthew's	-	-	-	-	-
St Michael's	-	-	-	-	-
St Peter's	-	-	-	-	-
Whiteabbey	-	-	-	-	-
<b>Anonymous Donation</b>	-	-	-	-	-
<b>TOTAL SENIORS</b>	<b>400.00</b>	<b>203,282.82</b>	<b>15,977.00</b>	<b>11,011.04</b>	<b>230,670.86</b>

# Apostolic Work Down & Connor

## Trustees' Annual Report (continued)

### Year ended 30 November 2023

#### Missionaries Helped Dec 2022 - November 2023

<u>Name</u>	<u>Purpose</u>	<u>Country</u>	<u>Amount</u>
Fr Tim Greenway	Education	India	1,000.00
Fr Charles L Kaweesi	New Altar	Uganda	3,000.00
Fr Alan Glynn	Church Building	Brazil	5,000.00
Fr Albert McGettrick	Catechists	Brazil	3,000.00
Fr Denis O'Connor	Medical	Kenya	1,000.00
Fr PJ McCampbell	Medical, food, education (7 Projects)	Kenya	35,000.00
Sr Geraldine Henry	New Mission	Kenya	20,000.00
Sr Rosaleen Murray	Building of Convent	Vietnam	5,000.00
Fr David O Connor	Church Building	Peru	3,000.00
Sr Mary Powell	Food and Medicine	Bethlehem	3,000.00
Sr Margaret Hosty	HIV, Medical	Brazil	4,000.00
Fr Donal O'Cathain	Church Building & Clinic	Nigeria	8,000.00
Fr Brendan Kelly	Church Building x 2	Philippines	10,000.00
Fr Charlie Beime	Church Building	Malawi	10,000.00
Sr Geraldine Henry	Food and Education	Kenya & Nigeria	6,000.00
Fr Eddie Lennon	Food and Water	Namibia	3,000.00
Fr Paul McMahan	Education	Pakistan	1,000.00
Fr Nicholas Hennity	School Building	Kenya	15,000.00
Fr Leo Traynor	Education SELL Programme	Malawi	5,000.00
Sr Anna Landy	Water wells	Kenya	10,000.00
Sr Susan Dougherty	Host making Machine	Zambia	10,000.00
Fr Tony Coney	Street Children, Education, Shelter	Peru	10,000.00
Fr Paul Hardy	Freight costs	Nigeria	250.00
Sr Frances Rooney	Education, Food, medicine prisoners	Uganda	5,000.00
Fr Chandran Chetan Rymonds	Church Building/Blankets for winter	India	8,000.00
Fr Micheal Walsh	Education, Catechists, Food	Zambia	10,000.00
Fr Terry Nash	Church Building	South Africa	10,000.00
Sr Oria	Medical Supplies, Mosquito Nets and medication	Sudan	10,000.00
Fr Paul Ssemyonga	Food, sound system	Uganda	1,000.00
Fr Aifeo Boloma	Food and support for flood victims	Malawi	2,000.00
Fr Patrick Nkula	Second Hand Car	Malawi	2,000.00
Fr A Samson Arockiadass	Education spiritual leadership programme	India	4,200.00
Bishop Fortes	Education, Healthcare	Cape Verde	500.00
Fr Jayaseelan	Faith Formation & Evangelization Programme	India	1,500.00
Fr Raphael Obetia	Church Building & Renovations	South Africa	4,000.00
Fr Charles Manyenje	Food and Basic Supplies	Malawi	1,000.00
Fr Marius Nihal Perera	Education, uniforms, shoes, books	Sri Lanka	2,000.00
Fr Ammana Raja Godi	Church Repairs	India	2,000.00
Fr Peter Z Maraga	Building of Girls Hostel	Tanzania	6,500.00
Fr Peter Muwanya Banda	Food and water Cyclone victims	Malawi	2,000.00
Sr Baptist Kaoma	Building	Zambia	2,500.00
Fr James Ekudi	Rabbit Farming for food	Ghana	1,500.00
Fr Lawrence Simbota	Food & Water for flood victims	Malawi	1,000.00
Fr Paul Nkolombidzo	Food & Water for flood victims	Malawi	2,000.00
Sr Miriam Duggan	Youth Vocational Programme	Kenya	2,000.00
Fr Donald Phiri	Tusha Womens Club	Zambia	1,800.00
Fr Jeyudas Gorre	Education of poor orphans	India	1,000.00
Fr Ignatio Yohane	Household Supplies for rectory after cyclone	Malawi	1,000.00
Fr Aloysius Lumala	Church Building	Uganda	2,000.00
Fr Cecilio Silwamba	Church Building new roof	Malawi	4,500.00
Sr Alice J Drajea	Church items for Noviciate Chapel	Kenya	4,000.00
Fr Charles Manyenje	Food and supplies	Malawi	1,000.00
Fr Pasala Leeno	Education, Stationery, Dresses, note books	India	2,000.00
Archbishop Napier	Food (Basin of Blessings programme)	South Africa	3,000.00
Fr T Emmanuel	Food/shelter for flood victims	India	2,000.00
Fr Brian O'Kane	Education, food, shelter	Zambia	5,000.00
Fr Joseph Kawesa	Food and Water	Uganda	1,200.00
Fr Emmanuel Kabinga	Grotto building	Zambia	1,500.00
Sr Lourdes Mary	Mobile Clinic	Sri Lanka	1,000.00
Kevin Kearney	Sacred Vessels		9,204.00
			292,154.00

# **Apostolic Work Down & Connor**

## **Independent Examiner's Report to the Trustees of Apostolic Work Down & Connor**

**Year ended 30 November 2023**

---

I report to the trustees on my examination of the financial statements of Apostolic Work Down & Connor ('the charity') for the year ended 30 November 2023.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

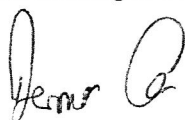
I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Dermot Corr (FCA)  
DC Corr and Company  
Independent Examiner

29B Main Street  
Randalstown  
County Antrim  
BT41 3AB

# Apostolic Work Down & Connor

## Statement of Financial Activities

Year ended 30 November 2023

		2023		2022
	Note	Unrestricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>				
Donations and legacies	4	38,288	38,288	201,654
Charitable activities	5	199,997	199,997	181,459
Investment income	6	1,955	1,955	478
<b>Total income</b>		<u>240,240</u>	<u>240,240</u>	<u>383,591</u>
<b>Expenditure</b>				
Expenditure on raising funds:				
Costs of raising donations and legacies	7	–	–	(473)
Expenditure on charitable activities	8,9	339,145	339,145	265,922
<b>Total expenditure</b>		<u>339,145</u>	<u>339,145</u>	<u>265,449</u>
<b>Net (expenditure)/income and net movement in funds</b>		<u>(98,905)</u>	<u>(98,905)</u>	<u>118,142</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		574,798	574,798	456,656
<b>Total funds carried forward</b>		<u>475,893</u>	<u>475,893</u>	<u>574,798</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 16 form part of these financial statements.

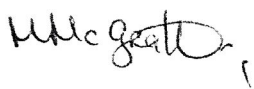
# Apostolic Work Down & Connor

## Statement of Financial Position

30 November 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	13	180,000	180,000
<b>Current assets</b>			
Stocks	14	8,839	8,839
Cash at bank and in hand		287,054	395,959
		<u>295,893</u>	<u>404,798</u>
<b>Creditors: amounts falling due within one year</b>	15	—	10,000
<b>Net current assets</b>		<u>295,893</u>	<u>394,798</u>
<b>Total assets less current liabilities</b>		<u>475,893</u>	<u>574,798</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>475,893</u>	<u>574,798</u>
<b>Total charity funds</b>	16	<u>475,893</u>	<u>574,798</u>

These financial statements were approved by the board of trustees and authorised for issue on 23rd February 2024, and are signed on behalf of the board by:



Mrs M McGrath  
Trustee

The notes on pages 10 to 16 form part of these financial statements.

# **Apostolic Work Down & Connor**

## **Notes to the Financial Statements**

**Year ended 30 November 2023**

---

### **1. General information**

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is Down & Connor Centre, Xavier House, 156 Cliftonpark Avenue, Belfast, BT14 6DT.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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)) and the Charities Act (Northern Ireland) 2008.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Going concern**

There are no material uncertainties about the charity's ability to continue.

#### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Apostolic Work Down & Connor

## Notes to the Financial Statements *(continued)*

### Year ended 30 November 2023

---

#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# Apostolic Work Down & Connor

## Notes to the Financial Statements *(continued)*

Year ended 30 November 2023

---

### 3. Accounting policies *(continued)*

#### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

#### Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

#### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

# Apostolic Work Down & Connor

## Notes to the Financial Statements *(continued)*

Year ended 30 November 2023

---

### 4. Donations and legacies

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
<b>Donations</b>				
Donations	29,988	29,988	33,345	33,345
<b>Legacies</b>				
Legacies	8,300	8,300	168,309	168,309
	<u>38,288</u>	<u>38,288</u>	<u>201,654</u>	<u>201,654</u>

### 5. Charitable activities

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
Collections from branches	199,997	199,997	181,459	181,459

### 6. Investment income

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
Bank interest receivable	1,955	1,955	478	478

### 7. Costs of raising donations and legacies

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
Movement of stock	—	—	(473)	(473)

### 8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
Charitable activities	292,154	292,154	232,482	232,482
Support costs	46,991	46,991	33,440	33,440
	<u>339,145</u>	<u>339,145</u>	<u>265,922</u>	<u>265,922</u>

---

# Apostolic Work Down & Connor

## Notes to the Financial Statements *(continued)*

Year ended 30 November 2023

---

### 9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	<b>Total funds 2023 £</b>	Total fund 2022 £
Education	57,700	-	57,700	67,443
Catechists, Seminaries, Noviciates	10,000	-	10,000	8,000
Hospice Care	-	-	-	3,000
Parish Care	-	-	-	-
Community development	40,400	-	40,400	7,500
Building	7,500	-	7,500	8,500
Schools buildings	6,500	-	6,500	7,700
Church Buildings	67,000	-	67,000	29,638
Medical	30,500	-	30,500	12,000
Food and water	47,800	-	47,800	60,117
Sacred vessels and materials	9,204	-	9,204	5,484
Self help projects	13,300	-	13,300	10,500
Transport	2,250	-	2,250	12,500
Governance costs	-	46,991	46,991	33,440
	<u>292,154</u>	<u>46,991</u>	<u>339,145</u>	<u>265,922</u>

### 10. Independent examination fees

	<b>2023 £</b>	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,980</u>	<u>1,650</u>

### 11. Staff costs

The average head count of employees during the year was 2 (2022: 2).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

# Apostolic Work Down & Connor

## Notes to the Financial Statements *(continued)*

### Year ended 30 November 2023

---

#### 12. Trustee remuneration and expenses

No Trustees received any remuneration during the year (2022: £Nil). One trustee received travel expenses of £1,265 (2022:£714)

#### 13. Tangible fixed assets

	<b>Long leasehold property £</b>
<b>Cost</b>	
At 1 December 2022 and 30 November 2023	180,000
<b>Depreciation</b>	
At 1 December 2022 and 30 November 2023	—
<b>Carrying amount</b>	
At 30 November 2023	180,000
At 30 November 2022	180,000

#### 14. Stocks

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Stock	8,839	8,839

# Apostolic Work Down & Connor

## Notes to the Financial Statements *(continued)*

Year ended 30 November 2023

### 15. Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	—	10,000

### 16. Analysis of charitable funds

#### Unrestricted funds

	At 1 December 2022 £	Income £	Expenditure £	At 30 November r 2023 £
General funds	553,605	240,240	(339,145)	454,700
Fair value reserve	21,193	—	—	21,193
	<u>574,798</u>	<u>240,240</u>	<u>(339,145)</u>	<u>475,893</u>

	At 1 December 2021 £	Income £	Expenditure £	At 30 November 2022 £
General funds	435,463	383,591	(265,449)	553,605
Fair value reserve	21,193	—	—	21,193
	<u>456,656</u>	<u>383,591</u>	<u>(265,449)</u>	<u>574,798</u>

### 17. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2023 £
Tangible fixed assets	180,000	180,000
Current assets	295,893	295,893
Creditors less than 1 year	—	—
<b>Net assets</b>	<u>475,893</u>	<u>475,893</u>

	Unrestricted Funds £	Total Funds 2022 £
Tangible fixed assets	180,000	180,000
Current assets	404,798	404,798
Creditors less than 1 year	(10,000)	(10,000)
<b>Net assets</b>	<u>574,798</u>	<u>574,798</u>

**Apostolic Work Down & Connor**

Northern Ireland - Charity number 102490

---

# Annual report

---

# Apostolic Work Down & Connor

## Trustees' Annual Report

Year ended 30 November 2023

---

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 November 2023.

### Reference and administrative details

<b>Registered charity name</b>	Apostolic Work Down & Connor
<b>Charity registration number</b>	NIC102490
<b>Principal office</b>	Down & Connor Centre Xavier House 156 Cliftonpark Avenue Belfast BT14 6DT
<b>The trustees</b>	Mrs M McGrath Mrs G Goodall Mrs J O'Boyle Mrs P White
<b>Independent examiner</b>	Dermot Corr (FCA) DC Corr and Company 29B Main Street Randalstown County Antrim BT41 3AB

### Structure, governance and management

Apostolic work, Down & Connor is an unincorporated charity.

The board of Trustees are responsible for the strategic management of the charity. Trustees are responsible for making decisions on matters of day to day running of the charity, future projects and all matters of concern to the charity. The Trustees also make decisions on how funds are allocated and on bills to be paid.

New trustees are interviewed by the Board of Trustees and then put to the Membership Executive for approval. The charity ensure new Trustees receive relevant training from the President and the board of Trustees.

#### Risk Management

The Trustees review the major risks which the charity faces and believe that the policy on reserves, as stated below provides sufficient resources in the advent of adverse conditions. The trustees examine business and other operational risks faced by the charity and confirm that systems to monitor and mitigate significant risks are in place.

# Apostolic Work Down & Connor

## Trustees' Annual Report *(continued)*

### Year ended 30 November 2023

---

#### **Objectives and activities**

The purpose of the charity is the prevention of and relief of poverty, the advancement of religion, (the financial hardship or other disadvantage). Through fundraising activities and donations, we are able to respond to requests from Missionaries in overseas and developing countries. Throughout the year we have funded projects for the relief of poverty, education/training, religious activities, medical/health/sickness, community transport, counselling/support, disability, oversea aid/famine relief, accommodation/housing, community development, playgroup/after schools, volunteer development and general charitable purposes.

#### Main activities

Donations, member subscriptions, Gift Aid, cake sales, coffee mornings, Christmas & Easter events, table quiz, ballots, tombola, bingo tea.

#### Public benefit

The Trustees have had regard to the Public Benefit Requirements of the Charity Commission.

#### **Achievements and performance**

We have provided details of all our donations received and missionaries helped. There was a reduction of £143,351 in incomes received this year. In the prior year, incomes were higher due to one off benefactory donations and other increased donations. However, the covid 19 pandemic still continues to have an impact in reducing donations from parishes in comparison to pre-pandemic years. This has a direct impact on the amount of expenditure sent to the missions.

#### **Financial review**

The results are set up on pages 8 to 16 and show for the year ended 30 November 2023, Apostolic Work Down and Connor had a deficit of funds of £98,905. The closing bank balance is £287,054

#### Reserves policy

The reserves are part of the charity's unrestricted funds that are freely available to spend on any of the charity's purposes.

The reserves policy of the charity is to hold reserves that represent a minimum of three months expenditure of the organisation.

The Statement of Financial Activities shows a net decrease in Unrestricted funds of £98,905 and a change of restricted funds of £Nil.

The charity has a total charity funds of £475,893 at 30 November 2023.

#### **Plans for future periods**

The charity intends to continue to meet its objectives in the future, maintaining the projects it currently supports.

# **Apostolic Work Down & Connor**

## **Trustees' Annual Report** *(continued)*

**Year ended 30 November 2023**

---

The trustees' annual report was approved on 23rd February 2024 and signed on behalf of the board of trustees by:



Mrs M McGrath  
Trustee

**Apostolic Work Down & Connor**

Northern Ireland - Charity number 102490

---

# Annual return

---

# **Apostolic Work Down & Connor**

## **Independent Examiner's Report to the Trustees of Apostolic Work Down & Connor**

**Year ended 30 November 2023**

---

I report to the trustees on my examination of the financial statements of Apostolic Work Down & Connor ('the charity') for the year ended 30 November 2023.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

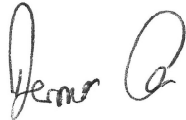
I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Dermot Corr (FCA)  
DC Corr and Company  
Independent Examiner

29B Main Street  
Randalstown  
County Antrim  
BT41 3AB

**Apostolic Work Down & Connor**

Northern Ireland - Charity number 102490

---

# Accounts

---

**Apostolic Work Down & Connor**  
**Unaudited Financial Statements**  
**30 November 2022**

**D C CORR AND COMPANY**

Chartered accountants  
29B Main Street  
Randalstown  
County Antrim  
BT41 3AB

# **Apostolic Work Down & Connor**

## **Financial Statements**

**Year ended 30 November 2022**

---

	<b>Page</b>
Trustees' annual report	<b>1</b>
Independent examiner's report to the trustees	<b>8</b>
Statement of financial activities	<b>9</b>
Statement of financial position	<b>10</b>
Notes to the financial statements	<b>11</b>

---

# Apostolic Work Down & Connor

## Trustees' Annual Report

Year ended 30 November 2022

---

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 November 2022.

### Reference and administrative details

**Registered charity name** Apostolic Work Down & Connor

**Charity registration number** NIC102490

**Principal office** Down & Connor Centre  
Xavier House  
156 Cliftonpark Avenue  
Belfast  
BT14 6DT

### The trustees

Mrs M McGrath  
Mrs G Goodall  
Mrs J O'Boyle  
Mrs P White

**Independent examiner** Dermot Corr (FCA) DC Corr and Company  
29B Main Street  
Randalstown  
County Antrim  
BT41 3AB

### Structure, governance and management

Apostolic work, Down & Connor is an unincorporated charity.

The board of Trustees are responsible for the strategic management of the charity. Trustees are responsible for making decisions on matters of day to day running of the charity, future projects and all matters concern to the charity. The Trustees also make decisions on how funds are allocated and on bills to be paid.

New trustees are interviewed by the Board of Trustees and then put to the Membership Executive for approval. The charity ensure new Trustees receive relevant training from the President and the board of Trustees.

#### Risk Management

The Trustees review the major risks which the charity faces and believe that the policy on reserves, as stated below provides sufficient resources in the advent of adverse conditions. The trustees examine business and other operational risks faced by the charity and confirm that systems to monitor and mitigate significant risks are in place.

# Apostolic Work Down & Connor

## Trustees' Annual Report *(continued)*

Year ended 30 November 2022

---

### Objectives and activities

The purpose of the charity is the prevention of relief of poverty, the advancement of religion, the financial hardship or other disadvantage. Through fundraising activities and donations, we are able to respond to request from Missionaries in overseas and developing countries. Throughout the year we have funded projects for the relief of poverty, education/training, religious activities, medical/health/sickness, community transport, counselling/support, disability, oversea aid/famine relief, accommodation/housing, community development, playgroup/after schools, volunteer development and general charitable purposes.

#### Main activities

Donations, member subscriptions, Gift Aid, cake sales, coffee mornings, Christmas & Easter events, table quiz, ballots, tombola, bingo tea.

#### Public benefit

The Trustees have had regard to the Public Benefit Requirements of the Charity Commission.

### Achievements and performance

We have provided details of all our donations received and missionaries helped. There was a significant increase of £193,802 in incomes received this year due to one off benefactory donations and other increased donations. However the covid 19 pandemic still continues to have an impact in reducing donations from parishes in comparison to pre-pandemic years. This has a direct impact on the amount of expenditure sent to the missions.

### Financial review

The results are set up on pages 9 to 17 and show for the year ended 30 November 2022, Apostolic Work Down and Connor had a surplus of funds of £118,142. The closing bank balance is £395,890. During the year, there was a one off benefactory donation which increased the income received but Covid 19 still has a significant impact on the reduction in the income received in the period and in the next year to 30 November 2023. The amount of expenditure will reduce accordingly. The trustees expect the income to return to pre-Covid 19 levels once the churches and parish centres are allowed to re-open.

#### Reserves policy

The reserves are part of the charity's unrestricted funds that are freely available to spend on any of the charity's purposes.

The reserves policy of the charity is to hold reserves that represent a minimum of three months expenditure of the organisation.

The Statement of Financial Activities shows a net increase in Unrestricted funds of £118,142 and a change of restricted funds of £Nil.

The charity has a total charity funds of £574,798 at 30 November 2022.

### Plans for future periods

The charity intends to continue to meet its objectives in the future, maintaining the projects it currently supplies.

# Apostolic Work Down & Connor

## Trustees' Annual Report *(continued)*

### Year ended 30 November 2022

---

The trustees' annual report was approved on 7/3/23 and signed on behalf of the board of trustees by:



Mrs M McGrath  
Trustee

# Apostolic Work Down & Connor

## Trustees' Annual Report *(continued)*

Year ended 30 November 2022

---

### Income From Branches Dec 2021 - Nov 2022

	<u>Cards</u>	<u>General</u>	<u>Standing Order Donations</u>	<u>G A Rebate</u>	<u>TOTAL</u>
Aghagallon	140.00	2,630.00	60.00	15.00	2,845.00
Ahoghill	-	1,711.00	-	115.00	1,826.00
Aldergrove/Crumlin	26.00	668.00	350.00	-	1,044.00
Antrim	-	2,010.00	1,500.00	530.00	4,040.00
Ardkeen	-	510.00	-	-	510.00
Ardoyne	-	3,165.00	-	-	3,165.00
Attical	-	-	-	-	-
Ballycastle	-	954.00	-	-	954.00
Ballyclare/Ballygowan	-	-	-	-	-
Ballymartin	-	-	-	-	-
Ballymena	-	3,908.00	1,250.00	470.00	5,628.00
Ballymoney	-	-	-	-	-
Ballyvoy	-	-	-	-	-
Bangor	-	-	-	-	-
Bright	-	-	-	-	-
Bryansford	-	-	-	-	-
Cargin	-	3,047.13	-	-	3,047.13
Carnlough	-	1,008.00	-	-	1,008.00
Carrickfergus/Whitehead	-	-	-	-	-
Castlewellan	-	46,000.00	-	1,125.50	47,125.50
Christ the Redeemer	-	-	-	-	-
Coleraine	-	3,391.00	420.00	420.75	4,231.75
Corpus Christi	-	-	-	-	-
Crossgar branch	-	-	-	-	-
Cushendall	-	-	-	-	-
Derriaghy	-	2,110.00	120.00	472.50	2,702.50
Downpatrick	-	2,011.00	-	378.75	2,389.75
Drumaroad	-	631.90	-	-	631.90
Drumbo	-	11,208.36	3,015.00	2,335.59	16,558.95
Dunsford & Ardglass	-	-	-	-	-
Dunloy	-	1,645.00	-	-	1,645.00
Glenavy	70.00	8,795.00	120.00	1,098.25	10,083.25
Glenravel	-	2,000.00	-	510.00	2,510.00
Greencastle	-	-	-	-	-
Hannahstown	-	-	-	-	-
Holy Rosary	-	3,425.60	-	363.25	3,788.85
Holy Trinity	-	-	-	-	-
Hollywood	50.00	280.00	200.00	75.00	605.00

---

# Apostolic Work Down & Connor

## Trustees' Annual Report *(continued)*

### Year ended 30 November 2022

Kilcoo	-	557.12	-	-	557.12	
Kilkeel	-	1,930.00	240.00	60.00	2,230.00	
Killyleagh	-	-	-	-	-	
Larne	-	800.00	780.00	295.00	1,875.00	
Ligoniel/St V De Paul	-	-	-	-	-	
Lisbreen/Holy Family	-	9,080.00	2,514.00	1,387.25	12,981.25	
Lisburn	-	615.00	160.00	52.50	827.50	
Loughinisland	-	-	-	-	-	
Lower Mourne	-	80.00	-	-	80.00	
Moneyglass	-	4,410.00	-	125.00	4,535.00	
Newcastle	10.00	5,300.00	96.00	24.00	5,430.00	
Our Lady Queen of Peace	10.00	937.00	100.00	115.00	1,162.00	
Newtownards/Comber	-	-	-	-	-	
Portaferry	-	3,340.00	-	-	3,340.00	
Portrush	-	177.00	-	-	177.00	
Portstewart	-	3,264.00	240.00	252.50	3,756.50	
Randalstown	5.00	9,257.60	1,800.00	1,028.50	12,091.10	
Rasharkin	-	2,316.50	-	490.00	2,806.50	
Saintfield & Carrickmannon	-	-	-	-	-	
Sacred Heart	-	-	-	-	-	
Saul	-	-	-	-	-	
St Agnes'	-	-	120.00	-	120.00	
St Anne's	-	700.00	360.00	90.00	1,150.00	
St Anthony's	-	-	144.00	36.00	180.00	
St Bernadette's	-	60.00	370.00	105.00	535.00	
St Brigid's	-	155,090.08	1,300.00	1,661.50	158,051.58	
St Colmcille's	-	22,945.52	460.00	345.00	23,750.52	
St Gerard's	-	10,575.00	420.00	2,142.50	13,137.50	
St John's	-	1,199.75	-	-	1,199.75	
St Luke's	-	-	-	-	-	
St Malachy's	-	-	152.00	-	152.00	
St Mary's, Chapel Lane	-	-	-	-	-	
St Mary's on the Hill	-	4,754.34	370.00	37.50	5,161.84	
St Matthew's	-	-	-	-	-	
St Michael's	-	558.00	-	-	558.00	
St Oliver Plunkett	-	3,425.45	-	52.50	3,477.95	
St Paul's	-	50.00	120.00	-	170.00	
St Peter's	-	-	10.00	-	10.00	
St Teresa's	-	190.00	-	-	190.00	
Strangford	20.00	840.00	150.00	195.00	1,205.00	
Whiteabbey	-	-	-	-	-	
<b>Anonymous Donation</b>	-	-	-	-	-	
<b>UNKNOWN</b>	-	100.00	-	-	100.00	Dec
<b>UNKNOWN</b>	-	250.00	-	-	250.00	Jan
<b>UNKNOWN</b>	-	170.00	-	-	170.00	Jan
<b>UNKNOWN</b>	-	40.00	-	-	40.00	March
<b>UNKNOWN</b>	-	215.00	-	-	215.00	April
<b>UNKNOWN</b>	-	1,401.24	-	-	1,401.24	July
<b>UNKNOWN</b>	-	200.00	-	-	200.00	July
<b>UNKNOWN</b>	-	190.00	-	-	190.00	July
<b>UNKNOWN</b>	-	120.00	-	-	120.00	July
<b>UNKNOWN</b>	-	14.00	-	-	14.00	Sept
	-	-	-	-	-	
<b>TOTAL SENIORS</b>	<b>331.00</b>	<b>346,261.59</b>	<b>16,941.00</b>	<b>16,404.34</b>	<b>379,937.93</b>	

# Apostolic Work Down & Connor

## Trustees' Annual Report *(continued)*

Year ended 30 November 2022

---

### Missionaries Helped

Dec 2021 - May 2022

<u>Name</u>	<u>Purpose</u>	<u>Country</u>	<u>Amount</u>
Fr T Emmanuel	Food, Water, Shelter, flood victims	India	3,000.00
Fr Peter Muwanya Banda	Living expenses	Malawi	3,000.00
Bishop Thomas Aquinas	Food, Water and support for the needy	India	2,000.00
Fr Yesudasu Gorre	Support for poor orphans, Education	India	1,200.00
Fr NJM Kumar	Church Building	India	1,500.00
Fr Yadala VijayaKumar	Food and support for poor	India	1,000.00
Mgsr Aristaric Bahati	Office Equipment	Tanzania	500.00
Sr Patricia Speight	Self Help - Empowerment of Women	Kenya	3,000.00
Brother Sebastian	Education of Orphans	India	2,000.00
Fr Ammana Raj Godi	Sacred Vessels (Mass Kits etc), Eduation	India	2,100.00
Bishop Fortes	Education and Healthcare	Cape Verde	480.00
Fr Marius Nihal Perera	Education of poor children	Sri Lanka	2,000.00
Fr Ignatio Bokosi	Food, Blankets and support for poor	Malawi	2,000.00
Fr Thomai Ignais	Food and Education	Madagascar	2,500.00
Sr Elsa Joseph	Food, Hospice Care, Medical	Swaziland	3,000.00
Fr John Tadikamalla	Stations of the Cross, Repairs of flood damage	India	4,500.00
Fr Bernard Ngaruiya	Building - Completion of Priests house	Kenya	2,000.00
Fr A Samson Arockiadass	Food, Shelter, Education for Childrens Home	India	5,500.00
Fr Michael Charlie Msosa	Food and support for flood victims	Malawi	1,000.00
Fr Paul Ssenyonga	Education, Books, Support for orphans	Uganda	1,000.00
Fr Inti Xavier	Education, Transport, food, Water, Accommoda	India	4,000.00
Fr Cleofas Naphiyo	Car Repairs, Food and Support for poor	Malawi	2,000.00
Sr Baptista Kaoma	Building - completion of convent	Zambia	2,500.00
Fr Raphael Mangiti	Feeding programme	Kenya	2,000.00
Fr NR Balaswamy	Food and medical support	India	1,000.00
Fr Lawrence Simbota	Food for disadvantaged people	Malawi	1,000.00
Fr A Jaya Seelan	Building - Roof repairs	India	2,000.00
Fr Cecilio Silwamba	Building - Plastering and flooring	Malawi	1,500.00
Fr B Vijaya Prasad	Self Help - Sewing Machines	India	2,000.00
Fr Charles Manyenje	Food	Malawi	2,000.00
Fr Raphael Obetia	Church Building - Sanctuary renovations	South Africa	2,000.00
Fr Brian O'Kane	Education Student Nurses, Street Children	Zambia	5,000.00
Sr Pushpa Rani	Education	India	1,500.00
Sr Anna Landy	Water pumps	Kenya	5,000.00
Fr Donal O'Cathain	Church Building, Water wells	Nigeria	5,000.00
Fr Aloysius Lumala	Transport	Uganda	2,000.00

# Apostolic Work Down & Connor

## Trustees' Annual Report *(continued)*

### Year ended 30 November 2022

---

Fr L Arogyaraj	Church Building	India	1,000.00
Sr Miriam Duggan	Feeding programme	Kenya	4,000.00
Fr Benedict Toppo	Community Development - New out Station	India	1,500.00
Fr Edward D'Souza	School Building	India	1,500.00
Fr Abraham Chinthapalli	Education	India	2,000.00
Fr C Dayalaraj	Education, Christmas Gifts	India	1,500.00
Fr Patrick Mphepo	Food and clothes for poor children	South Africa	1,000.00
Fr Gilbert N Gosbert	Church Organ - Reissue	Tanzania	2,000.00
Fr Joseph Kawesa	Food for school Children	Uganda	1,000.00
Fr Joseph Parcecattill	Self Help - Sewing Machines	India	1,500.00
Sr Geraldine Henry	Food, Water	Burkino Faso	3,000.00
Fr Alan Glynn	Church Building	Brazil	3,000.00
Fr Niall Martin	Medical, Education, Self Help	Kenya	4,000.00
Fr Edward Lennon	Food Programme 50 Families for 4 months	Namibia, S. Africa	3,000.00
Brother Joe Gilleece	Education, Food, Medicine	Ghana	6,000.00
Fr Denis O'Connor	Medical	Kenya	1,000.00
Fr Eamon O'Brien	Education	China	3,000.00
Fr Tim Greenway	Education	India	6,000.00
Sr Eunice Quigley	Transport, Food, Education	Zimbabwe	5,000.00
Fr Leo Traynor	Education - SELL programme	Malawi	5,000.00
Fr Samuel Udogbo	Food	The Gambia	3,000.00
Sr Margaret Hosty	Medical	Brazil	3,000.00
Sr Geraldine Henry	Community Development	Kenya	5,000.00
Fr Sean Dempsey	School Building, Furnishings	Uganda	6,200.00
Fr Tony Coney	Education	Peru	5,000.00
Mother Mary	Home for Disabled Children	Bethlehem	2,000.00
Fr Brian Byrne	Education	Cameroon	5,000.00
Sr Rita Brennan	Education	Zambia	5,000.00
Fr Charles L Kaweesi	Education - Dormitory Bedding	Uganda	2,000.00
Fr PJ McCamphill	Medical, Food, Water	Kenya	5,000.00
Sr Brid O'Rawe	Education	Peru	5,000.00
Sr Susan Dougherty	Education of Hearing Impaired children	Liberia	3,000.00
Fr Conor Donnelly	Education	Kenya	2,000.00
Fr Chandran Riymonds	Church Building	India	3,000.00
Fr Paul Hardy	Transport - Freight Costs	Kenya	1,000.00
Fr Brendan Kelly	Church Building x 2	Philippines	10,000.00
Fr Kevin O'Rourke	Food, Water, Shelter	Sudan	3,000.00
Fr Diarmuid Sheehan	Transport - Car	Ghana	5,000.00
Fr Paul Morely	Medical, Education	India	1,500.00
Fr Nichola Hennity	Water Tank	Kenya	2,000.00
Sr Frances Rooney	Food, Education, Medical	Uganda	3,000.00
Fr Paul McMahan	Food, Water, Shelter for flood victims	Pakistan	3,000.00
Fr Michael Walsh	Food, Education, Noviciates	Zambia	3,000.00
Sr Barbara Chandra	Education	Zambia	1,000.00
<b>Total out to Missions</b>			<b>226,480.00</b>

---

# Apostolic Work Down & Connor

## Independent Examiner's Report to the Trustees of Apostolic Work Down & Connor

Year ended 30 November 2022

---

I report to the trustees on my examination of the financial statements of Apostolic Work Down & Connor ('the charity') for the year ended 30 November 2022.

### Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

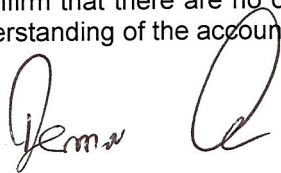
### Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 65 of the 2008 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Accountants Ireland, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Dermot Corr (FCA)  
DC Corr and Company  
Independent Examiner

29B Main Street  
Randalstown  
County Antrim  
BT41 3AB

7/3/23

# Apostolic Work Down & Connor

## Statement of Financial Activities

~~2021~~ *2022*

Year ended 30 November 2022

		2022		2021
	Note	Unrestricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>				
Donations and legacies	4	201,654	201,654	30,435
Charitable activities	5	181,459	181,459	159,318
Investment income	6	478	478	36
<b>Total income</b>		<u>383,591</u>	<u>383,591</u>	<u>189,789</u>
<b>Expenditure</b>				
Expenditure on raising funds:				
Movement of stock	7	(473)	(473)	12,827
Expenditure on charitable activities	8,9	265,922	265,922	195,882
<b>Total expenditure</b>		<u>265,449</u>	<u>265,449</u>	<u>208,709</u>
<b>Net income/(expenditure) and net movement in funds</b>		<u>118,142</u>	<u>118,142</u>	<u>(18,920)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		456,656	456,656	475,576
<b>Total funds carried forward</b>		<u>574,798</u>	<u>574,798</u>	<u>456,656</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 11 to 17 form part of these financial statements.

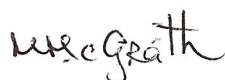
# Apostolic Work Down & Connor

## Statement of Financial Position

30 November 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets	13	180,000	180,000
<b>Current assets</b>			
Stocks	14	8,839	8,366
Cash at bank and in hand		395,959	278,290
		<u>404,798</u>	<u>286,656</u>
<b>Creditors: amounts falling due within one year</b>	15	<u>10,000</u>	<u>10,000</u>
<b>Net current assets</b>		<u>394,798</u>	<u>276,656</u>
<b>Total assets less current liabilities</b>		<u>574,798</u>	<u>456,656</u>
<b>Funds of the charity</b>			
Unrestricted funds		574,798	456,656
<b>Total charity funds</b>	16	<u>574,798</u>	<u>456,656</u>

These financial statements were approved by the board of trustees and authorised for issue on 7/3/23, and are signed on behalf of the board by:



Mrs M McGrath  
Trustee

The notes on pages 11 to 17 form part of these financial statements.

# Apostolic Work Down & Connor

## Notes to the Financial Statements

Year ended 30 November 2022

---

### 1. General information

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is Down & Connor Centre, Xavier House, 156 Cliftonpark Avenue, Belfast, BT14 6DT.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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)) and the Charities Act (Northern Ireland) 2008.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

# Apostolic Work Down & Connor

## Notes to the Financial Statements *(continued)*

Year ended 30 November 2022

---

### 3. Accounting policies *(continued)*

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# Apostolic Work Down & Connor

## Notes to the Financial Statements *(continued)*

### Year ended 30 November 2022

---

#### 3. Accounting policies *(continued)*

##### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

##### **Stocks**

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

##### **Financial instruments**

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

# Apostolic Work Down & Connor

## Notes to the Financial Statements *(continued)*

Year ended 30 November 2022

---

### 4. Donations and legacies

	Unrestricted Funds £	<b>Total Funds 2022 £</b>	Unrestricted Funds £	Total Funds 2021 £
<b>Donations</b>				
Donations and gift	201,654	201,654	30,435	30,435

### 5. Charitable activities

	Unrestricted Funds £	<b>Total Funds 2022 £</b>	Unrestricted Funds £	Total Funds 2021 £
Collections from branches	181,459	181,459	159,318	159,318

### 6. Investment income

	Unrestricted Funds £	<b>Total Funds 2022 £</b>	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	478	478	36	36

### 7. Costs of raising donations and legacies

	Unrestricted Funds £	<b>Total Funds 2022 £</b>	Unrestricted Funds £	Total Funds 2021 £
Movement of stock donations	(473)	(473)	12,827	12,827

### 8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	<b>Total Funds 2022 £</b>	Unrestricted Funds £	Total Funds 2021 £
Charitable Activities	232,482	232,482	161,810	161,810
Support costs	33,440	33,440	34,072	34,072
	<u>265,922</u>	<u>265,922</u>	<u>195,882</u>	<u>195,882</u>

# Apostolic Work Down & Connor

## Notes to the Financial Statements *(continued)*

Year ended 30 November 2022

---

### 9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	<b>Total funds 2022 £</b>	Total fund 2021 £
Education	67,443	–	67,443	40,000
Catechists, Seminaries, Noviciates	8,000	–	8,000	1,000
Hospice Care	3,000	–	3,000	-
Parish Work	–	–	–	3,100
Community development	7,500	–	7,500	4,500
Building	8,500	–	8,500	2,000
Schools Buildings	7,700	–	7,700	11,000
Church Buildings	29,638	–	29,638	24,500
Medical	12,000	–	12,000	22,572
Food and water	60,117	–	60,117	39,638
Sacred vessels and materials	5,484	–	5,484	-
Self help projects	10,500	–	10,500	-
Transport	12,500	–	12,500	13,000
National council	100	–	100	500
Governance costs	–	33,440	33,440	34,072
	<u>232,482</u>	<u>33,440</u>	<u>265,922</u>	<u>195,882</u>

# Apostolic Work Down & Connor

## Notes to the Financial Statements *(continued)*

### Year ended 30 November 2022

---

#### 10. Independent examination fees

	<b>2022</b>	2021
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,650</u>	<u>1,590</u>

#### 11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	<b>2022</b>	2021
	£	£
Wages and salaries	<u>15,222</u>	<u>14,509</u>

The average head count of employees during the year was 2 (2021: 2).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

#### 12. Trustee remuneration and expenses

No Trustees received any remuneration during the year (2021: £Nil). One trustee received travel expenses of £713 (2021:£713)

#### 13. Tangible fixed assets

	<b>Long leasehold property £</b>
<b>Cost</b>	
At 1 December 2021 and 30 November 2022	<u>180,000</u>
<b>Depreciation</b>	
At 1 December 2021 and 30 November 2022	<u>–</u>
<b>Carrying amount</b>	
At 30 November 2022	<u>180,000</u>
At 30 November 2021	<u>180,000</u>

#### 14. Stocks

	<b>2022</b>	2021
	£	£
Raw materials and consumables	<u>8,839</u>	<u>8,366</u>

#### 15. Creditors: amounts falling due within one year

	<b>2022</b>	2021
	£	£
Other creditors	<u>10,000</u>	<u>10,000</u>

---

# Apostolic Work Down & Connor

## Notes to the Financial Statements *(continued)*

Year ended 30 November 2022

---

### 16. Analysis of charitable funds

#### Unrestricted funds

	At 1 December 2021 £	Income £	Expenditure £	At 30 November 2022 £
General funds	435,463	383,591	(265,449)	553,605
Fair value reserve	21,193	—	—	21,193
	<u>456,656</u>	<u>383,591</u>	<u>(265,449)</u>	<u>574,798</u>

	At 1 December 2020 £	Income £	Expenditure £	At 30 November 2021 £
General funds	454,383	189,789	(208,709)	435,463
Fair value reserve	21,193	—	—	21,193
	<u>475,576</u>	<u>189,789</u>	<u>(208,709)</u>	<u>456,656</u>

**Apostolic Work Down & Connor**

Northern Ireland - Charity number 102490

---

# Annual report

---

# Apostolic Work Down & Connor

## Trustees' Annual Report

### Year ended 30 November 2022

---

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 November 2022.

#### Reference and administrative details

**Registered charity name** Apostolic Work Down & Connor

**Charity registration number** NIC102490

**Principal office** Down & Connor Centre  
Xavier House  
156 Cliftonpark Avenue  
Belfast  
BT14 6DT

#### The trustees

Mrs M McGrath  
Mrs G Goodall  
Mrs J O'Boyle  
Mrs P White

**Independent examiner** Dermot Corr (FCA) DC Corr and Company  
29B Main Street  
Randalstown  
County Antrim  
BT41 3AB

#### Structure, governance and management

Apostolic work, Down & Connor is an unincorporated charity.

The board of Trustees are responsible for the strategic management of the charity. Trustees are responsible for making decisions on matters of day to day running of the charity, future projects and all matters concern to the charity. The Trustees also make decisions on how funds are allocated and on bills to be paid.

New trustees are interviewed by the Board of Trustees and then put to the Membership Executive for approval. The charity ensure new Trustees receive relevant training from the President and the board of Trustees.

#### Risk Management

The Trustees review the major risks which the charity faces and believe that the policy on reserves, as stated below provides sufficient resources in the advent of adverse conditions. The trustees examine business and other operational risks faced by the charity and confirm that systems to monitor and mitigate significant risks are in place.

# **Apostolic Work Down & Connor**

## **Trustees' Annual Report** *(continued)*

**Year ended 30 November 2022**

---

### **Objectives and activities**

The purpose of the charity is the prevention of relief of poverty, the advancement of religion, the financial hardship or other disadvantage. Through fundraising activities and donations, we are able to respond to request from Missionaries in overseas and developing countries. Throughout the year we have funded projects for the relief of poverty, education/training, religious activities, medical/health/sickness, community transport, counselling/support, disability, oversea aid/famine relief, accommodation/housing, community development, playgroup/after schools, volunteer development and general charitable purposes.

#### Main activities

Donations, member subscriptions, Gift Aid, cake sales, coffee mornings, Christmas & Easter events, table quiz, ballots, tombola, bingo tea.

#### Public benefit

The Trustees have had regard to the Public Benefit Requirements of the Charity Commission.

### **Achievements and performance**

We have provided details of all our donations received and missionaries helped. There was a significant increase of £193,802 in incomes received this year due to one off benefactory donations and other increased donations. However the covid 19 pandemic still continues to have an impact in reducing donations from parishes in comparison to pre-pandemic years. This has a direct impact on the amount of expenditure sent to the missions.

### **Financial review**

The results are set up on pages 9 to 17 and show for the year ended 30 November 2022, Apostolic Work Down and Connor had a surplus of funds of £118,142. The closing bank balance is £395,890. During the year, there was a one off benefactory donation which increased the income received but Covid 19 still has a significant impact on the reduction in the income received in the period and in the next year to 30 November 2023. The amount of expenditure will reduce accordingly. The trustees expect the income to return to pre-Covid 19 levels once the churches and parish centres are allowed to re-open.

#### Reserves policy

The reserves are part of the charity's unrestricted funds that are freely available to spend on any of the charity's purposes.

The reserves policy of the charity is to hold reserves that represent a minimum of three months expenditure of the organisation.

The Statement of Financial Activities shows a net increase in Unrestricted funds of £118,142 and a change of restricted funds of £Nil.

The charity has a total charity funds of £574,798 at 30 November 2022.

### **Plans for future periods**

The charity intends to continue to meet its objectives in the future, maintaining the projects it currently supplies.

# Apostolic Work Down & Connor

## Trustees' Annual Report *(continued)*

### Year ended 30 November 2022

---

The trustees' annual report was approved on 7/3/23 and signed on behalf of the board of trustees by:



Mrs M McGrath  
Trustee

**Apostolic Work Down & Connor**

Northern Ireland - Charity number 102490

---

# Annual return

---

# Apostolic Work Down & Connor

## Independent Examiner's Report to the Trustees of Apostolic Work Down & Connor

Year ended 30 November 2022

---

I report to the trustees on my examination of the financial statements of Apostolic Work Down & Connor ('the charity') for the year ended 30 November 2022.

### Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

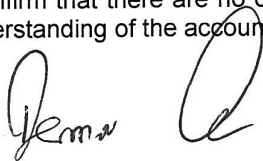
### Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 65 of the 2008 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Accountants Ireland, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Dermot Corr (FCA)  
DC Corr and Company  
Independent Examiner

29B Main Street  
Randalstown  
County Antrim  
BT41 3AB

7/3/23