

CARRICKFERGUS/Kilroot & Templecorran/St. John, Templecorran/Connor/Church of Ireland

Northern Ireland · Charity number 102648

Details

Known as Ballycarry

Status Received

Registered 2015-03-25

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

Contact

Address Kilroot Rectory
29 Downshire Gardens
Carrickfergus
Bt38 7lw
BT38 7LW

Phone 02893362387

Email nigkirkp@gmail.com

Activities

Purposes: The principal function is to support the advancement of the Christian religion by promoting through the work of the Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help is fundamental to the practical delivery of the tenets of Christianity. As a result of activity in pursuit of the advancement of the Christian religion, the Parish has custody of a large body of records, materials and artefacts of significance to the cultural heritage, the maintenance of which is undertaken by the Parish as a secondary charitable purpose.

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,188	£29,188	£0	0

Trustees

Name	Role	Appointed
Margie Batten		
Miss Felicity Campbell		
Miss Sylvia King		
Mr Angus Macewan		
Mr Ian Campbell		
Mrs Elizabeth Hamilton-Sturdy		
Mrs Hester King		
Mrs Hilary Kearns		
Mrs Kathleen Macewan		
Mrs Lynette Agnew		
Mrs Marina Mulholland		
Mrs Sally Mcurtry		
Mrs Wendy Campbell		
Rev Nigel Kirkpatrick		

CARRICKFERGUS/Kilroot & Templecorran/St. John, Templecorran/Connor/Church of Ireland

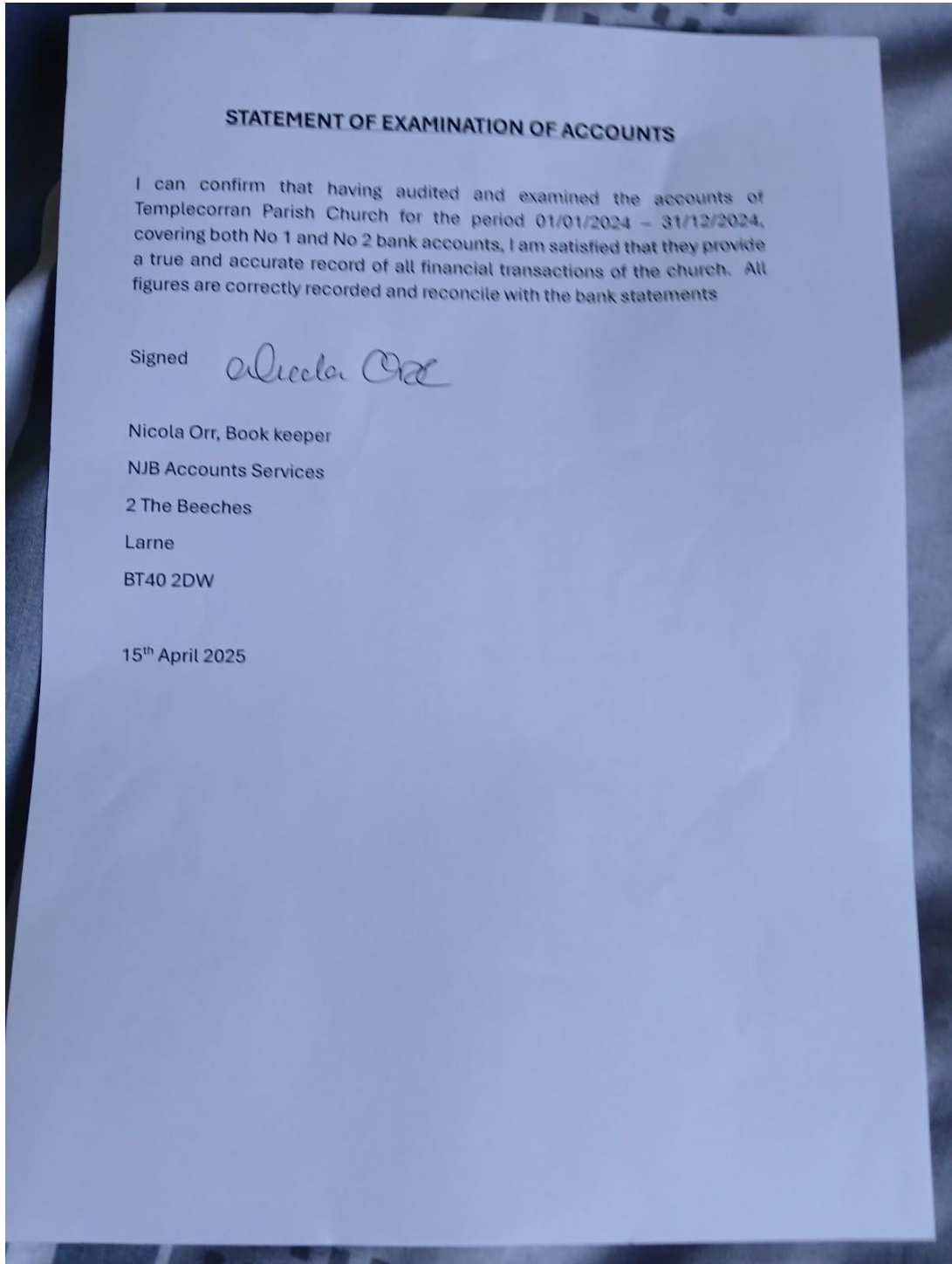
Northern Ireland - Charity number 102648

Accounts

Independent Examiners Report to the Trustees of St John's Church, Parish of Templecorran

To be provided by Independent Examiner where the income threshold is less than £250,000.

The accounts have been examined and approved by our appointed independent auditor, Nichola Orr, NJB Accounts Services, 2 The Beeches, Larne, BT40 2DU. The original accounts, signed by the Honorary Treasurer and the Independent Auditor can be viewed by any member of the parish, by contacting the rector and making an appointment.



INCOME 2024 NO 1 ACCOUNT

INCOME 2024

Bank Balance as at 29.12.23	5532.53
FWO Envelopes	9577.00
Church Collection	2237.70
Donations	2349.05
Funeral Services	315.00
Coffee Morning	1295.50
Concert	470.00
Calendars	50.00
R.C.B Distribution	155.65
Scheme Income	134.59
Sustentations	1080.00
Tax relief on gift aid	5336.36
Church Ireland Trustees	576.19
Jar in church	52.73
Bank error 27.6.23	20.00
Bank Interest	5.30

29187.60

EXPENDITURE 2024 NO 1 ACCOUNT

Shared expenses St. Colmans	15268.00
Power NI	1176.31
Mrs H Rea Organist	100.00
Mr G Peoples Grass cutting	1020.00
NI Water	302.36
Ballycarry Old Pres. Church	30.00
Church insurance	920.55
FWO Envelopes	150.00
Nicole Orr	65.00
Conor Sundry Funds	1226.04
St. Colmans church stationary	63.37
Bank Fees	72.89
WNR Electrics	300.00
Cleaning	40.00
Viking Stationary	67.00
A Cole (trees)	650.00
The Book Well	108.00
Christian Aid	50.00
Inspire Av (sound system)	300.00
Don Howe (guest speaker)	25.00
Conor Sundry (Greenisland church)	100.00
Edward Wilson Co (steeplejack)	354.00
Bank Bal as at 31.12.24	<u>6799.08</u>

29187.60

INCOME 2024 No.2 Account

Bank Balance as at 31.12.23	42126.26
Direct Debits	1380.00
Bank Interest	85.01

43591.27

EXPENDITURE 2024 NO.2 Account

Kenneth Sives Painter	780.00
Kenneth Sives Painter	2521.27
DB Scaffolding	9000.00
Kenneth Sives Painter	200.00
Kenneth Sives Painter	1735.00
Bank fee's	33.25
Bank Balance as at 31.12.24	29321.75

43591.27

**Notes to the Financial Statements for the period
1 January 2024 to 31 December 2024**

1. Accounting Policies

Set out below are the principle accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

- (a) **Receipts and Payments Account:** All items of income and expenditure included in the Receipts and Payments Account have been accounted for on a cash receipts basis
- (b) **Statement of Assets and Liabilities:** The Parish does not hold any Investments Assets nor does it have any assets retained for the Parish's own use.

2. Reconciliation of Cash Funds

	£
Total Cash at 1 January 2024	47,658.79
Receipts for the period 1/1 to 31/12/24	36,661.04
Payments for the period 1/1 to 31/12/24	36,661.04
Total Cash at 31 December 2024	36,120.83

The cash balance is made up as follows:

CASH Balance @ 31/12/2024	36,120.83
No 1 Account	6799.08
No 2 Account	29321.75
Cash Available @ 31/12/2024	36,120.83

3. Transactions with Trustees

During the period 1 January to 31 December 2024 the Incumbent received £15,268.00 in respect the payment of his stipend, locomotory expenses, national insurance, pension and other office expenses. The following Trustees received reimbursement of other expenses during the period:

N/A

CARRICKFERGUS/Kilroot & Templecorran/St. John, Templecorran/Connor/Church of Ireland

Northern Ireland - Charity number 102648

Accounts

St John's Templecorran

Annual Accounts 2023

INCOME 2023 NO 1 ACCOUNT

Bank Balance as at 31.12.22	3658.56
F.W.O Envelopes	9617.50
Church Collection	2267.60
Donations	770.00
Funeral Services	430.00
Car Boot Sale	182.00
Coffee Morning	1500.00
Concert	455.00
Transferred from No.2 account	2000.00
R.C.B Distributions	143.49
Scheme Income	133.00
Sustentations	1000.00
Tax relief on Gift Aid	2476.64
Church of Ireland Trustees	567.67
Bank Interest	4.22
	£25,205.51
Bank Error	- 20.00
	£25,185.51

EXPENDITURE 2023 NO 1 ACCOUNT

Shared Expenses with St. Colmans Church	14,220.00
Power N.I	564.41
Mrs H Rea Organist	100.00
Mrs N. Orr	65.00
Holiday Cover Rev. Hadden	50.00
Mr G Peoples Grass Cutting	840.00
N.I Water	84.98
Ballycarry Old Presbyterian Church	30.00
Church Insurance	857.49
F.W.O Envelopes T.H.Jordan	150.00
Mrs E Wilson	354.00
St. Colmans Church Stationary	54.38
Connor Sundry Funds	2209.76
Bank Fees	72.86
Bank Balance as at 29.12.23	5532.53

25,185.51

INCOME 2023 No.2 Account

Bank Balance as at 31.12.2022	49,030.27
Direct Debits	1380.00
Bank Interest	107.60

£50,517.87**EXPENDITURE 2023 NO.2 Account**

Rooney Stone Builders	6360.00
Transferred to No.1 account (June)	2000.00
Bank fees	31.61
Bank Balance as at 31.12.23	42126.26

£50,517.87

CARRICKFERGUS/Kilroot & Templecorran/St. John, Templecorran/Connor/Church of Ireland
Northern Ireland - Charity number 102648

Annual report

St John's Church

Parish of Templecorran



Trustees' Annual Report and Statement of Receipts & Payments & Assets and Liabilities

For the period:

1 January 2023 – 31st December 2023

Charities Number: NIC102648

St John's Church
Parish of Templecorran

Annual report and financial statements
for the period 1 January 2023 to 31 December 2023

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St John's Parish Church

References and administrative details

Charity Name: **St John's Parish Church**

Charity Registration Number: **NIC102648**

Contact Address: **St John's Parish Church
Main Bentra Road
BallyCarry
Co Antrim
BT38 9HN**

Trustees

Rev Nigel Kirkpatrick	Mrs Sally McMurtry
Mrs Hester King	Mrs Liz Sturdy
Mrs Kate MacEwan	Mr Angus MacEwan
Miss Sylvia King	Mrs Lorraine Tate
Mrs Marina Mulholland	Mrs Wendy Brown
Mrs Margie Butten	Mrs Lynette Agnew
Mrs Hilary Kearns	Mrs Katie Irwin
Mrs Pauline Reid	

Principal Office-bearers

Clergy: **Rev Nigel Kirkpatrick**

Church Treasurer: **Mrs Kate MacEwan**

Church Warden- Rector's: **Mrs Liz Sturdy**

Church Warden – People's: **Mrs Sally McMurtry**

Glebe Warden – Rector's: **Mr Angus MacEwan**

Glebe Warden – People's: **Mrs Liz Sturdy**

Independent Auditor

**Nichola Orr
NJB Accounts Services
2 The Beeches
Larne
BT40 2DU**

Bankers

**Danske Bank Ltd
21-23 High Street
Carrickfergus
Co Antrim
BT38 7AL**

Trustees' Annual Report for the period

1 January 2023 to 31 December 2023

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

Objectives and Activities

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

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

The principal function of St John's Parish Church is to support the advancement of the Christian religion by promoting, through the work of St John's Parish Church the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity.

As a result of activity in the pursuit of the advancement of the Christian religion, St John's Parish Church has custody of property and of records, materials and artefacts of significance to the cultural and religious heritage and maintenance of which is undertaken by the select vestry of St John's Parish Church.

Achievements, Performance & Public Benefit

The parish continues to use its buildings and resources to serve the people in the local community in many ways, at every opportunity, in the name of promoting the Christian religion and its values among people from all walks of life.

There were 0 Baptisms, 1 wedding and 8 funerals during 2023.

The clergy of St John's consists of 1 Rector. The Rector is responsible for all the liturgical and pastoral duties in the parish and is available round the clock. He also Chairs the Select Vestry. A programme of systematic visitation of the whole parish is maintained, with priority given to the elderly, housebound and the sick, and any other pastoral need as required.

In addition to the clergy, there is an army of volunteers who work hard to make things happen in the parish – those who organise and participate in the welcome team; those who provide flowers for the sanctuary and those who arrange them; those who clean and maintain the building so that it is ready for use at any time, the Select Vestry, which ensures that the parish has the necessary resources to keep on functioning and provide such sterling service to the local community in the name of outreaching and promoting Christian values and practice.

Financial Review

The accounts have been prepared for the period 1 January 2023 to 31 December 2023.

Going Concern

The trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Parish can continue its activities and the financial statements for the period 1 January 2023 to 31 December 2023 can be signed off as a "going concern"

Trustees' Annual Report for the period 1 January 2023 to 31 December 2023 (continued)

Structure, Governance and Management

Governing Document and Constitution of the Charity

Chapter III of the Constitution of the Church of Ireland governs Parishes and Parochial Organisation. The Select Vestry members are the Charity Trustees

Recruitment and Appointment of Select Vestry (Trustees)

All members of the Church of Ireland who are over the age of 18 and are either resident within the parish or live elsewhere but have been accustomed members of the congregation for at least three months, and who contribute to parish funds, may register as members of the general vestry of the parish, allowing them to attend and vote at meetings of the general vestry and to stand for election to the select vestry. Meetings of the general vestry are held at least once a year. The Select Vestry is elected as part of this General Vestry meeting. The Select Vestry will hold their positions for a period of one year. Select Vestry members may be re-elected annually and there is no limit on the number of terms which may be served.

Pay and remuneration

From 1st January 2023 – 31st December 2023, the incumbent received a stipend in accordance with figures approved by the General Synod of the Church of Ireland including Office expenses and locomotory allowances.

Organisational Structure

The select vestry is responsible for the day to day management of the parish. The select vestry consists of the member of the clergy serving in the parish, the churchwardens, the glebe wardens and generally not more than twelve other members of the general vestry elected at the General Vestry.

The select vestry is chaired by the incumbent or other member of the clergy officiating in the parish. Select vestry members are responsible for making decisions on matters of general concern and importance to the parish including deciding how parish funds are to be applied.

The select vestry meets at times fixed by the members or by the diocesan synod. Special meetings may be convened at any time by the chairperson or the churchwardens. In 2023 the Select Vestry met 10 times during the year.

Compliance with Public Benefit

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

Statement of Trustees' Responsibilities

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

The law applicable to charities in Northern Ireland with Income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

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

Signed on Behalf of the Trustees

Trustee 1 *Nigel Kirkpatrick (Rev)* Rector and Chairperson of the Select Vestry

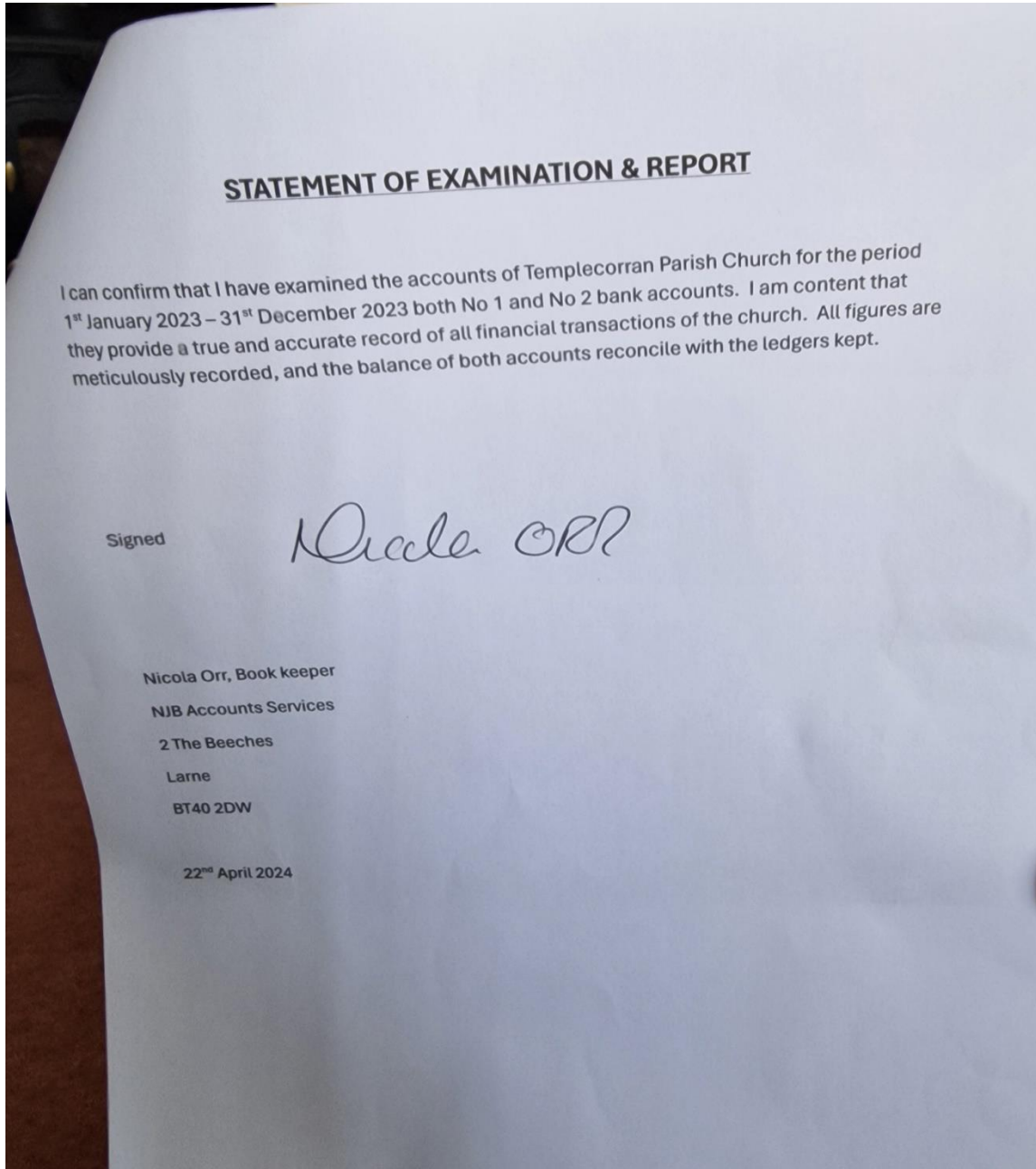
Trustee 2 *Kate MacEwan (Mrs)* Honorary Treasurer

Date 28th April 2024

Independent Examiners Report to the Trustees of St John's Church, Parish of Templecorran

To be provided by Independent Examiner where the income threshold is less than £250,000.

The accounts have been examined and approved by our appointed independent auditor, Nichola Orr, NJB Accounts Services, 2 The Beeches, Larne, BT40 2DU. The original accounts, signed by the Honorary Treasurer and the Independent Auditor can be viewed by any member of the parish, by contacting the rector and making an appointment.



INCOME 2023 NO 1 ACCOUNT

Bank Balance as at 31.12.22	3658.56
F.W.O Envelopes	9617.50
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Scheme Income	133.00
Sustentations	1000.00
Tax relief on Gift Aid	2476.64
Church of Ireland Trustees	567.67
Bank Interest	4.22

£25,205.51

Bank Error - 20.00

£25,185.51

EXPENDITURE 2023 NO 1 ACCOUNT

Shared Expenses with St. Colmans Church	14,220.00
Power N.I	564.41
Mrs H Rea Organist	100.00
Mrs N. Orr	65.00
Holiday Cover Rev. Hadden	50.00
Mr G Peoples Grass Cutting	840.00
N.I Water	84.98
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Mrs E Wilson	354.00
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Connor Sundry Funds	2209.76
Bank Fees	72.86
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	25,185.51

INCOME 2023 No.2 Account

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EXPENDITURE 2023 NO.2 Account

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6360.00	
Transferred to No.1 account (June)	2000.00
Bank fees	31.61
Bank Balance as at 31.12.23	42126.26
	<hr/>
	£50,517.87

**Notes to the Financial Statements for the period
1 January 2023 to 31 December 2023**

1. Accounting Policies

Set out below are the principle accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

- (a) **Receipts and Payments Account:** All items of income and expenditure included in the Receipts and Payments Account have been accounted for on a cash receipts basis
- (b) **Statement of Assets and Liabilities:** The Parish does not hold any Investments Assets nor does it have any assets retained for the Parish's own use.

2. Reconciliation of Cash Funds

	£
Total Cash at 1 January 2023	52,688.83
Receipts for the period 1/1 to 31/12/21	28,044.59
Payments for the period 1/1 to 31/12/21	28,044.59
Total Cash at 31 December 2023	47,658.79

The cash balance is made up as follows:

CASH Balance @ 31/12/2023	47,658.79
No 1 Account	5532.53
No 2 Account	42,126.26
Cash Available @ 31/12/2023	47,658.79

3. Transactions with Trustees

During the period 1 January to 31 December 2023 the Incumbent received £38498.98 in respect the payment of his stipend, locomotory expenses and other office expenses. The following Trustees received reimbursement of other expenses during the period:

N/A

CARRICKFERGUS/Kilroot & Templecorran/St. John, Templecorran/Connor/Church of Ireland

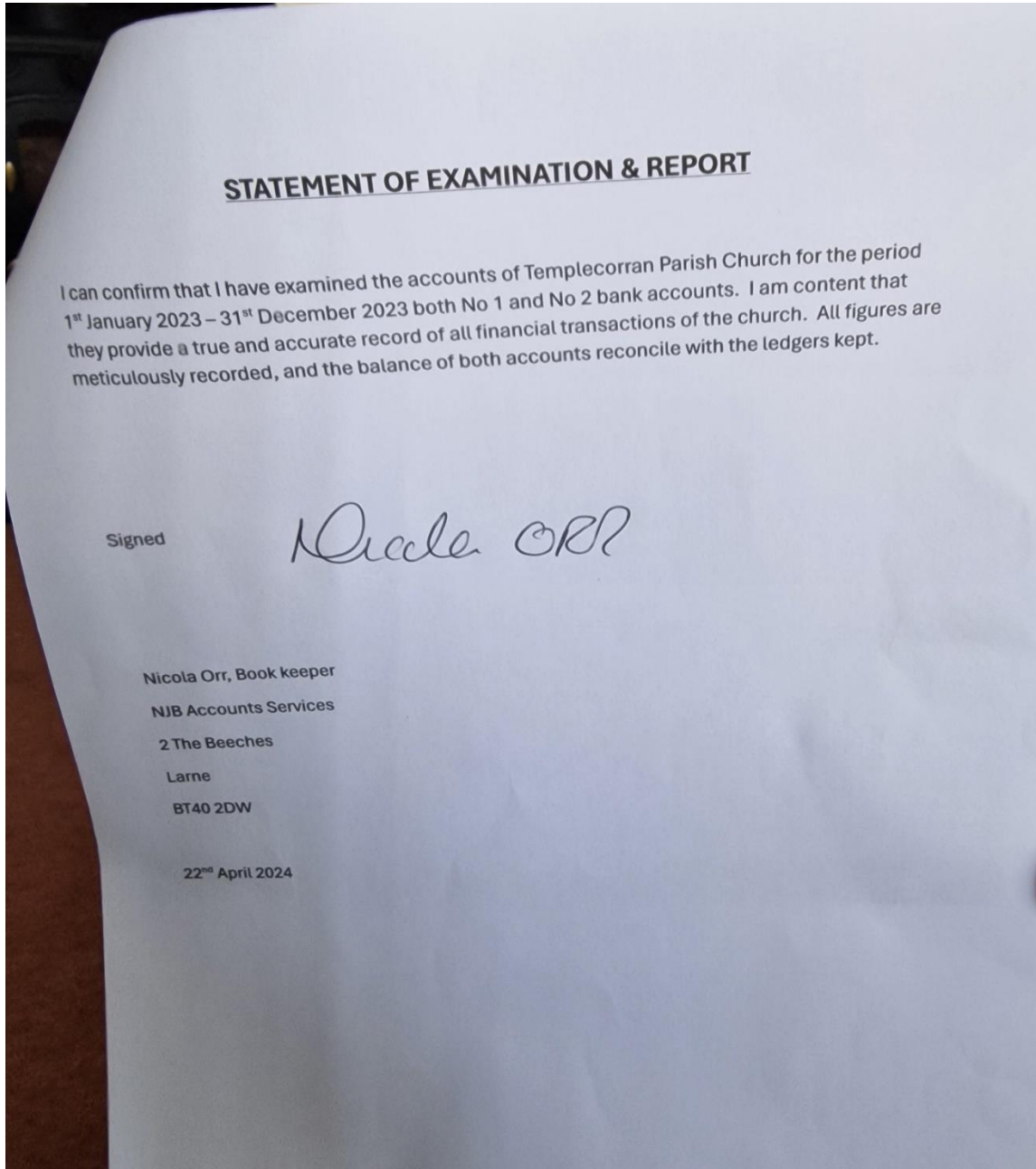
Northern Ireland - Charity number 102648

Annual return

Independent Examiners Report to the Trustees of St John's Church, Parish of Templecorran

To be provided by Independent Examiner where the income threshold is less than £250,000.

The accounts have been examined and approved by our appointed independent auditor, Nichola Orr, NJB Accounts Services, 2 The Beeches, Larne, BT40 2DU. The original accounts, signed by the Honorary Treasurer and the Independent Auditor can be viewed by any member of the parish, by contacting the rector and making an appointment.



CARRICKFERGUS/Kilroot & Templecorran/St. John, Templecorran/Connor/Church of Ireland

Northern Ireland - Charity number 102648

Accounts

PARISH OF TEMPLECORRAN

Trustees' Annual report and Statement of Receipts and Payments and Assets and Liabilities

For the year ended 31 December 2018

Charities Number: NIC102648

PARISH OF TEMPLECORRAN

Annual report and financial statements for the year ended 31 December 2018

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PARISH OF TEMPLECORRAN
Year ended 31 December 2018

References and administrative details

Charity Name: Parish of Templecorran
Charity Registration Number: NIC102648
Contact Address: The Rectory
29 Downshire Gardens
Carrickfergus
BT38 7LW

Trustees

Rev. M McCann (resigned 6 October 2018), Mr W Doherty (resigned 29 July 2018), Mrs S McMurtry, Mrs K MacEwan, Mrs L Agnew, Mrs A E McDowell, Miss S King, Mrs Marina Mulholland, Mrs H King, Mrs E Hamilton-Sturdy, Mrs D Barr, Mrs Rachael Peacock, and Ms L Robinson.

Principal Office-bearers

Clergy: Vacant
Church Treasurer: Mrs. Kathleen MacEwan
Church Warden – Rector's: Vacant
Church Warden – People's: Mrs. Sally McMurtry

Independent Examiner

CG Taggart Accountancy Services
Chartered Accountants and Registered Auditor
49 Ashcroft Way
Lower Ballinderry
Lisburn
Co Antrim
BT28 2AY

Bankers

Danske Bank
Business Banking
P.O. Box 183
Donegall Square West
Belfast
BT1 6JS

PARISH OF TEMPLECORRAN

Trustees' Annual Report for the year ended 31 December 2018

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for the Parish of Templecorran for the year ended 31 December 2018.

Objectives and Activities

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

The principal function of the Parish of Templecorran is to support the advancement of the Christian religion by promoting, through the work of the Parish of Templecorran the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity.

As a result of activity in the pursuit of the advancement of the Christian religion, the Parish of Templecorran has custody of property and of records, materials and artefacts of significance to the cultural and religious heritage and maintenance of which is undertaken by the select vestry of the Parish of Templecorran.

Achievements, Performance & Public Benefit

The parish through its Church Building provides weekly services of public worship, open to all, which contribute to spiritual well-being of participants and the reinforcement of Christian values. Through the rector, and those who assist him, the parish provides pastoral care to any who request it. The rector, on behalf of the parish, is involved in the local primary school leading assemblies monthly and serving on the Board of Governors. In cooperation with the other churches in the village of Ballycarry there are a number of joint events each year for the whole community and for all ages.

As there is no rector at present the Diocese provides clergy to perform the Sunday services during the vacancy and deal with pastoral matters as they arise. The Diocesan process has begun to find a new rector and that process is expected to be completed by summer 2019.

These activities implement our charitable purposes and provide public benefit.

Financial Review

The parish continues to be in a sound financial position with an in year surplus on all accounts and significant reserves to meet unforeseen liabilities. The cash funds we have invested with "The Church of Ireland Trustees" we endeavour to maintain as a reserve against any major capital work on our Church Building which we may need to do in the future. All income from unit trust investments with the Representative Body and the Church of Ireland Trustees is available for general purposes. At 31 December 2018 unrestricted funds amounted to £28346 and restricted and endowment funds amounted to £60254.

Going Concern

During the current period of vacancy, income may be expected to reduce slightly however costs will also be lower. With a new rector expected in summer 2019 costs will increase but the new rector will be active to stimulate growth including income growth. In the light of this the trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Parish can continue its activities for a period of at least 12 months from the date of approval and the financial statements for the year ended 31 December 2018 can be signed off as a going concern.

Structure, Governance and Management

Governing Document and Constitution of the Charity

Chapter III of the Constitution of the Church of Ireland governs Parishes and Parochial Organisation. The Select Vestry members are the Charity Trustees.

PARISH OF TEMPLECORRAN

Trustees' Annual Report for the year ended 31 December 2018 (continued)

Recruitment and Appointment of Select Vestry (Trustees)

All members of the Church of Ireland who are over the age of 18 and are either resident within the parish or live elsewhere but have been accustomed members of the congregation for at least three months, may register as members of the general vestry of the parish, allowing them to attend and vote at meetings of the general vestry and to stand for election to the select vestry. Meetings of the general vestry are held at least once a year. The Select Vestry is elected as part of this General Vestry meeting. The Select Vestry will hold their positions for a period of one year. Select Vestry members may be re-elected annually and there is no limit on the number of terms which may be served.

Pay and remuneration

The stipend, office and locomotory allowances of the incumbent of the Parish is paid by the other parish with which the Parish of Templecorran is grouped, namely the Parish of Kilroot. The Parish of Templecorran pays 25% of these costs which are in accordance with figures approved by the General Synod of the Church of Ireland and the Diocese of Connor. The rector resigned with effect from 6 October 2018 so the amounts expended in 2018 are lower, pro-rotta, than those in 2017. See note 3 for details of the amounts expended in the year ended 31 December 2018.

Organisational Structure

The select vestry is responsible for the day to day management of the parish. The select vestry consists of the member of the clergy serving in the parish, the churchwardens, and generally not more than twelve other members of the general vestry elected at the General Vestry.

The select vestry is chaired by the incumbent or other member of the clergy officiating in the parish. Select vestry members are responsible for making decisions on matters of general concern and importance to the parish including deciding how parish funds are to be applied.

The select vestry meets at times fixed by the members or by the diocesan synod. Special meetings may be convened at any time by the chairperson or the churchwardens. In 2018 the Select Vestry met 3 times during the year and the average attendance was 90%.

Compliance with Public Benefit

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

Statement of Trustees' Responsibilities

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

The law applicable to charities in Northern Ireland with Income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

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

Signed on Behalf of the Trustees

M. MacEwan
Trustee 1 MRS. K. MACEWAN
Date 25th February 2019

Trustee 2 *Dulip Barr*
MRS. D. BARR

PARISH OF TEMPLECORRAN

Receipts and Payments Account for the year ended 31 December 2018

	Note	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total 2018 £	Total 2017 £
Receipts					
F.W.O. Envelopes		7579		7579	8693
Church Collections		1413		1413	1746
Harvest Collections		171		171	287
Sustentation		1970	180	2150	2120
Tax Relief on Gift-Aided donations		3118		3118	3291
Donations		410		410	460
R.C.B. Scheme Income		487		487	
R.C.B. Income Trust		131		131	128
Church Jar		80		80	84
Coffee Morning		920		920	890
Funeral Donation					35
Refund of NIC					500
Collection for Rector's Retirement gift		565		565	
Income from Bequests	J.W. Hawthorne	465		465	465
	M.E. Woodside	21		21	21
	M. Mulholland	15		15	15
	M.A. Beggs	67		67	67
Bank Interest		6	335	341	506
Total Receipts		17418	515	17933	19308
Payments					
Service Cover		1100		1100	850
Diocesan Assessment		1512		1512	1739
General Expenses		40	80	120	70
Electricity		632		632	414
Tree Survey					162
Share of expenses	Rector	9297		9297	11251
	Glebe	227		227	263
Repairs/Machinery					520
Water Rates		150		150	164
Donation - use of hall		30		30	30
Organist		70		70	95
Donations to charity		220		220	20
Rector's Churchwarden long-service gift		310		310	
Rector's Retirement gift		1095		1095	180
Lightning conductor check		354		354	
Church Insurance		738		738	719
Independent Examiner		100		100	100
Church Envelopes		181		181	176
Bank Fees		43	20	63	54
Total Payments		16099	100	16199	16807
Excess of Receipts over Payments for the year		1319	415	1734	2501
Opening cash balance		7219	55474	62693	60192
Closing Cash Balance		8538	55889	64427	62693

On Behalf of the Trustees

Trustee 1

Kate MacEwen

25/2/19

Trustee 2

Dip Bose

PARISH OF TEMPLECORRAN

Statement of Assets and Liabilities as at 31 December 2018

	Note	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Endowment Funds 2018 £	Total 2018 £	Total 2017 £
Cash Funds						
Current Accounts		8538	27444		35982	11341
Deposit Accounts			28445		28445	51352
Total Cash Funds		8538	55889		64427	62693

Investment Assets						
Investments in RCB / CIT Unit Trusts	2	17119		4365	21484	22932
Total Investment Assets		17119		4365	21484	22932

Debtors		2689			2689	3117
Total Funds		28346	55889	4365	88600	88742

Restricted funds

Restricted funds are donations which have been given to the charity for the express purpose of the maintenance of the buildings.

Other assets (Unrestricted)

£2689 of tax recoverable on unrestricted Gift-aided donations in 2018 and earlier years has been received since the year end.

On Behalf of the Trustees

Trustee 1

K. MacEwan
TREASURER

25/2/19

Trustee 2

Dulip BARR
Secretary

25/2/19

PARISH OF TEMPLECORRAN

Notes to the financial statements for the year ended 31 December 2018

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

(a) Receipts and Payments Account

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

(b) Statement of Assets and Liabilities

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

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

Church Building and Graveyard

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS102) These Heritage assets are not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish.

ii) Investments

Fixed asset investments comprising investment in RCB/CIT Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end date.

2. Investments

	1 Jan 2018	Valuation adjustment	31 Dec 2018
Investment Assets			
CIT Unit Trusts - General	18296	-1177	17119
RCB Unit Trusts - Endowment	4636	-271	4365
Total Investment Assets	22932	-1448	21484

3. Transactions with the Trustees

The Parish of Templecorran is grouped with the Parish of Kilroot and one rector is responsible for both parishes. For the period 1 January 2018 up to the date of his resignation, 6 October 2018, the rector was paid a stipend of £25294, locomotory expenses of £5217, office expenses of £633, and the employers' contribution to the Church of Ireland's centrally administered Pension fund amounted to £6041. In meeting these costs the parish of Templecorran made a contribution of £9297. The Parish of Templecorran paid expenses of £227 relating to the running costs of the glebe house which is occupied by the rector and owned by the Parish of Kilroot. Other than this no trustee received any remuneration or reimbursement of expenses during the year.

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

Annual report

PARISH OF TEMPLECORRAN

Trustees' Annual Report for the year ended 31 December 2018

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for the Parish of Templecorran for the year ended 31 December 2018.

Objectives and Activities

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

The principal function of the Parish of Templecorran is to support the advancement of the Christian religion by promoting, through the work of the Parish of Templecorran the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity.

As a result of activity in the pursuit of the advancement of the Christian religion, the Parish of Templecorran has custody of property and of records, materials and artefacts of significance to the cultural and religious heritage and maintenance of which is undertaken by the select vestry of the Parish of Templecorran.

Achievements, Performance & Public Benefit

The parish through its Church Building provides weekly services of public worship, open to all, which contribute to spiritual well-being of participants and the reinforcement of Christian values. Through the rector, and those who assist him, the parish provides pastoral care to any who request it. The rector, on behalf of the parish, is involved in the local primary school leading assemblies monthly and serving on the Board of Governors. In cooperation with the other churches in the village of Ballycarry there are a number of joint events each year for the whole community and for all ages.

As there is no rector at present the Diocese provides clergy to perform the Sunday services during the vacancy and deal with pastoral matters as they arise. The Diocesan process has begun to find a new rector and that process is expected to be completed by summer 2019.

These activities implement our charitable purposes and provide public benefit.

Financial Review

The parish continues to be in a sound financial position with an in year surplus on all accounts and significant reserves to meet unforeseen liabilities. The cash funds we have invested with "The Church of Ireland Trustees" we endeavour to maintain as a reserve against any major capital work on our Church Building which we may need to do in the future. All income from unit trust investments with the Representative Body and the Church of Ireland Trustees is available for general purposes. At 31 December 2018 unrestricted funds amounted to £28346 and restricted and endowment funds amounted to £60254.

Going Concern

During the current period of vacancy, income may be expected to reduce slightly however costs will also be lower. With a new rector expected in summer 2019 costs will increase but the new rector will be active to stimulate growth including income growth. In the light of this the trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Parish can continue its activities for a period of at least 12 months from the date of approval and the financial statements for the year ended 31 December 2018 can be signed off as a going concern.

Structure, Governance and Management

Governing Document and Constitution of the Charity

Chapter III of the Constitution of the Church of Ireland governs Parishes and Parochial Organisation. The Select Vestry members are the Charity Trustees.

PARISH OF TEMPLECORRAN

Trustees' Annual Report for the year ended 31 December 2018 (continued)

Recruitment and Appointment of Select Vestry (Trustees)

All members of the Church of Ireland who are over the age of 18 and are either resident within the parish or live elsewhere but have been accustomed members of the congregation for at least three months, may register as members of the general vestry of the parish, allowing them to attend and vote at meetings of the general vestry and to stand for election to the select vestry. Meetings of the general vestry are held at least once a year. The Select Vestry is elected as part of this General Vestry meeting. The Select Vestry will hold their positions for a period of one year. Select Vestry members may be re-elected annually and there is no limit on the number of terms which may be served.

Pay and remuneration

The stipend, office and locomotory allowances of the incumbent of the Parish is paid by the other parish with which the Parish of Templecorran is grouped, namely the Parish of Kilroot. The Parish of Templecorran pays 25% of these costs which are in accordance with figures approved by the General Synod of the Church of Ireland and the Diocese of Connor. The rector resigned with effect from 6 October 2018 so the amounts expended in 2018 are lower, pro-rotta, than those in 2017. See note 3 for details of the amounts expended in the year ended 31 December 2018.

Organisational Structure

The select vestry is responsible for the day to day management of the parish. The select vestry consists of the member of the clergy serving in the parish, the churchwardens, and generally not more than twelve other members of the general vestry elected at the General Vestry.

The select vestry is chaired by the incumbent or other member of the clergy officiating in the parish. Select vestry members are responsible for making decisions on matters of general concern and importance to the parish including deciding how parish funds are to be applied.

The select vestry meets at times fixed by the members or by the diocesan synod. Special meetings may be convened at any time by the chairperson or the churchwardens. In 2018 the Select Vestry met 3 times during the year and the average attendance was 90%.

Compliance with Public Benefit

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

Statement of Trustees' Responsibilities

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

The law applicable to charities in Northern Ireland with Income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

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

Signed on Behalf of the Trustees

M. MacEwan
Trustee 1 MRS. K. MACEWAN
Date 25th February 2019

Trustee 2 *Dulip Barr*
MRS. D. BARR

CARRICKFERGUS/Kilroot & Templecorran/St. John, Templecorran/Connor/Church of Ireland

Northern Ireland - Charity number 102648

Annual return

Independent Examiner's Report to the Trustees of Parish of Templecorran

I report on the accounts of the charity for the year ended 31 December 2018 which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

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

Basis of independent examiner's report

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

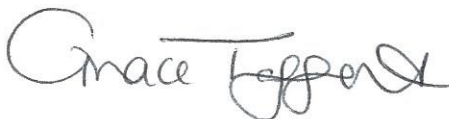
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

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

Independent examiner's statement

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



Grace Taggart FCA
CG Taggart Accountancy Services
Chartered Accountants and Registered Auditors
49 Ashcroft Way
Lower Ballinderry
Lisburn
Co Antrim
BT28 2AY

Date 11 March 2019