

Newtownards/Ballywalter/Holy Trinity/Down&Dromore/Church of Ireland

Northern Ireland · Charity number 102663

Details

Status Received

Registered 2015-03-25

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

Contact

Address The Vicarage
15 Westland Drive
Ballywalter
Newtownards
County Down
Bt22 2th
BT22 2TH

Phone 07881530226

Email info@htballywalter.co.uk

Website www.htballywalter.co.uk

Activities

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

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£89,412	£118,736	£0	1
2024-12-31	£99,626	£79,571	£0	1

Trustees

Name	Role	Appointed
Adrian Green		
Carol Hall		
David Eccles		
Dr Kathrine Lacy		
Ernest Dunbar		
Katherine Corkum		
Marilyn Armstrong		
Miss Lynsey Hamilton		
Mr Andrew Dow		
Mr Martin Fell		
Mr Thomas James Proctor		
Mr Timothy Robb		
Mrs Charlotte, Louise Fell		
Mrs Lesley-Anne Robb		
Mrs Marlene Mcclurg		
Shirley Hall		

Newtownards/Ballywalter/Holy Trinity/Down&Dromore/Church of Ireland

Northern Ireland - Charity number 102663

Accounts

Newtownards/Ballywalter/Holy Trinity/Down&Dromore/Church of Ireland

**Trustee Report and Statement of Receipts and Payments and
Assets and Liabilities**

for the year ending 31st December 2025

3) Statement of Receipts and Payments and Assets and Liabilites

Charity Number NIC 102663

Newtownards/ Ballywalter/Holy Trinity/Down&Dromore/Church of Ireland

Statement of Receipts and Payments and Assets and Liabilites

for the year ending 31st December 2025

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Receipts and Payments for the year ended 31st December 2025

Note	Unrestrict	Restrictd	Endowmnt	Total 2025 £	Total 2024 £
	Funds	Funds	Funds		
	2025 £	2025 £	2025 £		
Receipts					
Donations and plate collection	50,759	0	0	50,759	50,605
Legacies		11,425	0	11,425	23,803
Grants	0	0	0	0	0
Proceeds from Fundraising	6,974	6,404	0	13,378	9,615
Bank Deposit Interest	0	0	0	0	0
Investment income	10,744	457	0	11,201	10,674
Rental of Premises	1,150	0	0	1,150	1,890
Charity Collections	0	1,499	0	1,499	2,277
refunds	0		0	0	762
Receipts from Parish Organisations HT choir	0	0	0	0	0
Balligan Consort	0	0	0	0	0
Total Receipts	69,627	19,785	0	89,412	99,626
Payments					
Wages and salaries	44,204	0		44,204	47,036
Vicar Locum and Office	2,648	0	0	2,648	1,660
Diocesan Costs/Assessment	6,828	0	0	6,828	6,864
Church Running Costs	9,920	110	0	10,030	6,964
Glebe Costs	1,195	7,277	0	8,472	934
Parish Hall	1,998	1,800	0	3,798	2,126
Fabric Fund	0	31,674	0	31,674	3,593
Admin Costs	1,712	730	0	2,442	1,329
Insurances	6,129	0	0	6,129	5,788
Charity Donations	1,000	1,511	0	2,511	3,277
Payments from Parish Orgs HT Choir	0	0	0	0	0
Balligan Consort	0	0	0	0	0
Total Payments	75,634	43,102	0	118,736	79,571
Excess of Receipts over Payments for the year before transfers	-6,007	-23,317	0	-29,324	20,055
Transfers	0	0	0	0	0
Excess of Receipts over Payments for the year	-6,007	-23,317	0	-29,324	20,055

On behalf of the Trustees

Trustee 1 : Revd Adrian Green



Date 29/3/26

Trustee 2 : Dr Marilyn Armstrong



Date 29/3/26

Statement of Assets and Liabilities as at 31st December 2025

	Unrestrd Funds 2025 £	Restrictd Funds 2025 £	Endowmt Funds 2025 £	Total 2025 £	Total 2024 £
Cash Funds					
Current Accounts	31,948	21,723	0	53,671	82,995
Total Cash Funds	31,948	21,723	0	53,671	82,995
Investment Assets					
Investments in RCB Unit Trusts					
Holy Trinity Ballywalter	132,372	0	0	132,372	121,521
St Andrew's Balligan	113,894	0	0	113,894	104,558
Investments in CIT Unit Trusts					
Holy Trinity Ballywalter	134,074	0	0	134,074	130,759
Total Investment Assets	380,340	0	0	380,340	356,838
Assets retained for the Parish's own use					
Minor Hall	6,874	0	0	6,874	6,944
Vicarage	173,000	0	0	173,000	173,000
Total Fixtures and fittings	19,491	0	0	19,491	14,491
Total Assets retained for the Parish's own use	199,365	0	0	199,365	194,435

On Behalf of the Trustees

Trustee 1 : Revd Adrian Green



Date 29/3/26

Trustee 2 : Dr Marilyn Armstrong



Date 29/3/26

Note to the Financial Statements for the year ended 31st December 2025

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 buildings and Garden of Remembrance
Graveyard at St Andrew's Balligan
Parochial Hall and Minor Hall
Vicarage
Fixtures and Fittings

The church buildings, Garden of Remembrance 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.

The Parochial Hall was built in 1849. Originally the Schoolhouse, it became the church hall in 1932. There are no reliable records for the cost of construction and valuation. The valuation approach for such a building lacks sufficient reliability. As a result this building is not recognised in the parish statement of assets and liabilities

The Minor hall was erected in 1976 and is recognised at cost of construction. It was extensively refurbished 20 years ago. Depreciation has been provided on the Minor Hall building at 10% over a period of 10 years

The Vicarage was purchased in 2013, and is recognised at purchase cost, being the estimated fair value of the property at 01/09/2013. No depreciation has been provided as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years

Fixtures and fittings in the churches, apart from the Sound System, keyboard and screens deemed to be heritage assets as recognised by the Charities SORP FRS(102) They 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

Notes to the financial statements for the year ended 31st December 2025 (cont)

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

Fixtures and Fittings are recognised at cost and are depreciated on a straight line basis at 10% over a period of 10 years

(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. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	82,995
Receipts for the year	89,412
Payments for the year	-118,736
Total Cash Funds at end of the year	<u>53,671</u>

Notes to the financial statements for the year ended 31st December 2025(cont)

3. Movement in Funds

	At 1 Jan 2025	Incoming Resources	Outgoing Resources	Transfers	At 31 Dec 2025
	£	£	£	£	£
Restricted Funds					
Flower Fund	300	0	0	0	300
Restricted fabric Fund	8,622	6,404	9,187	0	5,839
Restricted Gen Fund	4,823	1,957	2,241	0	4,539
Holy Trinity Choir Fund	0	0	0	0	0
Balligan Consort Fund	0	0	0	0	0
Total	13,745	8,361	11,428	0	10,678
Unrestricted Funds					
Designated Fabric Fund	35,022	11,425	31,674		14,773
General Fund	34,228	69,626	75,634	0	28,220
Total	69,250	81,051	107,308	0	42,993
Total Funds	82,995	89,412	118,736	0	53,671

Purposes of Restricted Funds

Flower Fund: This is a fund to provide flowers for display during services of worship

Restricted Fabric Fund: These are funds raised or donated specifically for the church rewiring and organ repair fund in Holy Trinity
The trustees will also add funds from the designated fabric fund as required for repairs at Holy Trinity and St Andrews Balligan

Holy Trinity Choir Fund: Closed by agreement with the remaining choir members

Balligan Consort Fund: This account closed on the retirement of the Balligan Consort

Purposes of Designated Funds

Fabric Fund: The trustees have set aside funds for the maintenance and repair of the church property

Notes to the financial statements for the year ended 31st December 2025

4. Collections for Third Parties

	2025	2024
	£	£
Bishops Appeal GAZA	550	1000
Christian Aid	961	1,002
Bishops Ministry Fund	0	275
Charity Jar (unrestricted)	0	0
Total	1,511	2,277

4A. Charity Allocations from church funds

Total

1,000

1,000

(This is a sum allocated annually by the Trustees to add to the charity jar collection, The above amounts have been included in Receipts for the year under "Charity collections" and in Payments for the year under "Charity Donations"

5. Transactions with the Trustees

The parish paid expenses of £1194.68 (ground rent, rates and boiler) relating to the running costs of vicarage which is occupied by the vicar. No trustee received any remuneration or reimbursement except for Rev Adrian Green who received £29,635 net stipend and £2,648 locomotory and office Necessary boiler replacement and radiator repairs to the vicarage plus new carpet and curtains had a total cost of £7277

No other 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

6 Governance costs

There were no governance costs incurred during the year

Newtownards/Ballywalter/Holy Trinity/Down&Dromore/Church of Ireland

Northern Ireland - Charity number 102663

Accounts

Newtownards/Ballywalter/Holy Trinity/Down&Dromore/Church of Ireland

**Trustee Report and Statement of Receipts and Payments and
Assets and Liabilities**

for the year ending 31st December 2024

3) Statement of Receipts and Payments and Assets and Liabilities

Charity Number NIC 102663

Newtownards/ Ballywalter/Holy Trinity/Down&Dromore/Church of Ireland

Statement of Receipts and Payments and Assets and Liabilities

for the year ending 31st December 2024

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Receipts and Payments for the year ended 31st December 2024

	Note	Unrestrict	Restrictd	Endowmnt	Total	
		Funds	Funds	Funds	2024	2023
		2024	2024	2024	2024	2023
		£	£	£	£	£
<u>Receipts</u>						
Donations and plate collection		49,115	1,490	0	50,605	58,695
Legacies		23,803	0	0	23,803	0
Grants		0	0	0	0	0
Proceeds from Fundraising		5,112	4,503	0	9,615	5,851
Bank Deposit Interest		0	0	0	0	0
Investment income		10,255	419	0	10,674	10,097
Rental of Premises		1,890	0	0	1,890	2,165
Charity Collections		0	2,277	0	2,277	4,799
refunds		0	762	0	762	600
Receipts from Parish Organisations	HT choir	0	0	0	0	0
Balligan Consort		0	0	0	0	0
<u>Total Receipts</u>		90,175	9,451	0	99,626	82,207
<u>Payments</u>						
Wages and salaries		43,422	3614	0	47,036	43,812
Vicar Locomotory and Office		1,660	0	0	1,660	1,299
Diocesan Costs/Assessment		6,864	0	0	6,864	7,056
Church Running Costs		6,964	0	0	6,964	8,544
Glebe Costs		934	0	0	934	893
Parish Hall		2,126	0	0	2,126	3,320
Fabric Fund		0	3,593	0	3,593	9,132
Admin Costs		1,329	0	0	1,329	1,655
Insurances		5,788	0	0	5,788	5,451
Charity Donations		1,000	2,277	0	3,277	6,119
Payments from Parish Orgs	HT Choir	0	0	0	0	0
Balligan Consort		0	0	0	0	482
<u>Total Payments</u>		70,087	9,484	0	79,571	87,763
Excess of Receipts over Payments for the year before transfers		20,088	-33	0	20,055	-5,556
Transfers		0	0	0	0	0
Excess of Receipts over Payments for the year		20,088	-33	0	20,055	-5,556

On behalf of the Trustees

Trustee 1 : Revd Adrian Green



Date 27th April 2025

Trustee 2 : Dr Marilyn Armstrong



Date 27th April 2025

Statement of Assets and Liabilities as at 31st December 2024

	Unrestrd Funds 2024 £	Restrictd Funds 2024 £	Endowmt Funds 2024 £	Total 2024 £	Total 2023 £
Cash Funds					
Current Accounts	37,511	45,484	0	82,995	62,940
Total Cash Funds	37,511	45,484	0	82,995	62,940
Investment Assets					
Investments in RCB Unit Trusts					
Holy Trinity Ballywalter	121,521	0	0	121,521	119,306
St Andrew's Balligan	104,558	0	0	104,558	102,652
Investments in CIT Unit Trusts					
Holy Trinity Ballywalter	130,759	0	0	130,759	119,268
Total Investment Assets	356,838	0	0	356,838	341,226
Assets retained for the Parish's own use					
Minor Hall	6,944	0	0	6,944	7,014
Vicarage	173,000	0	0	173,000	173,000
Total Fixtures and fittings	14,491	0	0	14,491	14,637
Total Assets retained for the Parish's own use	194,435	0	0	194,435	194,651

On Behalf of the Trustees

Trustee 1 : Revd Adrian Green



Date 27th April 2025

Trustee 2 : Dr Marilyn Armstrong



Date 27th April 2025

Note to the Financial Statements for the year ended 31st December 2024

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 buildings and Garden of Remembrance
Graveyard at St Andrew's Balligan
Parochial Hall and Minor Hall
Vicarage
Fixtures and Fittings

The church buildings, Garden of Remembrance 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.

The Parochial Hall was built in 1849. Originally the Schoolhouse, it became the church hall in 1932. There are no reliable records for the cost of construction and valuation. The valuation approach for such a building lacks sufficient reliability. As a result this building is not recognised in the parish statement of assets and liabilities

The Minor hall was erected in 1976 and is recognised at cost of construction. It was extensively refurbished 20 years ago. Depreciation has been provided on the Minor Hall building at 10% over a period of 10 years

The Vicarage was purchased in 2013, and is recognised at purchase cost, being the estimated fair value of the property at 01/09/2013. No depreciation has been provided as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years

Fixtures and fittings in the churches, apart from the Sound System, keyboard and screens deemed to be heritage assets as recognised by the Charities SORP FRS(102) They 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

Notes to the financial statements for the year ended 31st December 2024 (cont)

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

Fixtures and Fittings are recognised at cost and are depreciated on a straight line basis at 10% over a period of 10 years

(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. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	62,940
Receipts for the year	99,626
Payments for the year	79,571
Total Cash Funds at end of the year	82,995

Notes to the financial statements for the year ended 31st December 2024(cont)

3. Movement in Funds

	At 1 Jan 2024 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2024 £
Restricted Funds					
Flower Fund	300	0	0	0	300
Restricted fabric Fund	7,712	4,503	3,593	0	8,622
Restricted Gen Fund	5,766	4,948	5,891	0	4,823
Holy Trinity Choir Fund	0		0	0	0
Balligan Consort Fund	0	0	0	0	0
Total	13,778	9,451	9,484		13,745
Unrestricted Funds					
Designated Fabric Fund	11,219	23,803	0	0	35,022
General Fund	37,943	66,372	70,087	0	34,228
Total	49,162	90,175	70,087	0	69,250
Total Funds	62,940	99,626	79,571		82,995

Purposes of Restricted Funds

Flower Fund: This is a fund to provide flowers for display during services of worship

Restricted Fabric Fund: These are funds raised or donated specifically for the church rewiring and organ repair fund in Holy Trinity
The trustees will also add funds from the designated fabric fund as required for repairs at Holy Trinity and St Andrews Balligan

Holy Trinity Choir Fund: Closed by agreement with the remaining choir members

Balligan Consort Fund: This account closed on the retirement of the Balligan Consort

Purposes of Designated Funds

Fabric Fund: The trustees have set aside funds for the maintenance and repair of the church property

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

4. Collections for Third Parties

	£	£
	2024	2023
Bishops Appeal	1000	1850
Tear Fund	0	155
Ywam	0	2000
Christian Aid	1002	814
Bishops Ministry Fund	275	0
Charity Jar (unrestricted)	0	0
Total	2,277	4,819

4A. Charity Allocations from church funds

Total

1,000

1,300

(This is a sum allocated annually by the Trustees to add to the charity jar collection, to support a number of charities not included in Collections for third parties.)

The above amounts have been included in Receipts for the year under "Charity collections" and in Payments for the year under "Charity Donations"

5. Transactions with the Trustees

The parish paid expenses of £934 (ground rent, rates and boiler) relating to the running costs of the vicarage which is occupied by the vicar. No trustee received any remuneration or reimbursement of expenses during the year, except for Revd Sue Bell who received the following payments : £19,422 net stipend, and £825 locomotory and office (Jan to September 2024) and Rev Adrian Green who received net Stipend £5,385 and locomotory and office £835 (November and December 2024) The Revd Bell's husband was a member of the select vestry until Revd Bell's retirement and therefore a trustee. He did not receive any expenses from the parish.

No other 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

6 Governance costs

There were no governance costs incurred during the year

Newtownards/Ballywalter/Holy Trinity/Down&Dromore/Church of Ireland

Northern Ireland - Charity number 102663

Accounts

Newtownards/Ballywalter/Holy Trinity/Down&Dromore/Church of Ireland

**Trustee Report and Statement of Receipts and Payments and
Assets and Liabilities**

for the year ending 31st December 2023

3) Statement of Receipts and Payments and Assets and Liabilities

Charity Number NIC 102663

Newtownards/ Ballywalter/Holy Trinity/Down&Dromore/Church of Ireland

Statement of Receipts and Payments and Assets and Liabilities

for the year ending 31st December 2023

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Receipts and Payments for the year ended 31st December 2023

Note	Unrestrict	Restrictd	Endowmnt	Total	
	Funds	Funds	Funds	2023	2022
	2023	2023	2023	2023	2022
	£	£	£	£	£
Receipts					
Donations and plate collection	55,305	3,390	0	58,695	56,343
Legacies	0	0	0	0	0
Grants	0	0	0	0	1,510
Proceeds from Fundraising	4,731	1,120	0	5,851	13,026
Bank Deposit Interest	0	0	0	0	0
Investment income	9,678	419	0	10,097	10,202
Rental of Premises	2,165	0	0	2,165	3,220
Charity Collections	0	4,799	0	4,799	1,572
refunds	600	0	0	600	219
Receipts from Parish Organisations					
HT choir	0	0	0	0	0
Balligan Consort	0	0	0	0	600
Total Receipts	72,479	9,728	0	82,207	86,690
Payments					
Wages and salaries	43,069	743	0	43,812	39,825
Vicar Locomotory and Office	1,299	0	0	1,299	1,588
Diocesan Costs/Assessment	7,056	0	0	7,056	7,176
Church Running Costs	6,550	1,994	0	8,544	5,035
Glebe Costs	893	0	0	893	886
Parish Hall	3,320	0	0	3,320	2,388
Fabric Fund	0	9,132	0	9,132	1,321
rental refund	0	0	0	0	2,000
Admin Costs	1,655	0	0	1,655	1,079
Insurances	5,451	0	0	5,451	4,946
Charity Donations	1,300	4,819	0	6,119	2,297
Payments from Parish Orgs					
HT Choir	0	0	0	0	669
Balligan Consort	0	482	0	482	934
Total Payments	70,593	17,170	0	87,763	70,144
Excess of Receipts over Payments for the year before transfers	1,886	-7,442	0	-5,556	16,546
Transfers	0	0	0	0	0
Excess of Receipts over Payments for the year	1,886	-7,442	0	-5,556	16,546

On behalf of the Trustees

Trustee 1: Revd Sue Bell

S. Bell

Date 20/5/2024

Trustee 2: Dr Marilyn Armstrong

M. A. Armstrong

Date 20/5/2024

Statement of Assets and Liabilities as at 31st December 2023

	Unrestrd Funds 2023 £	Restrictd Funds 2023 £	Endowmt Funds 2023 £	Total 2023 £	Total 2022 £
Cash Funds					
Current Accounts	40,959	21,981	0	62,940	68,496
Total Cash Funds	40,959	21,981	0	62,940	68,496
Investment Assets					
Investments in RCB Unit Trusts					
Holy Trinity Ballywalter	119,306	0	0	119,306	115,829
St Andrew's Balligan	102,652	0	0	102,652	99,660
Investments in CIT Unit Trusts					
Holy Trinity Ballywalter	119,268	0	0	119,268	113,986
Total Investment Assets	341,226	0	0	341,226	329,475
Assets retained for the Parish's own use					
Minor Hall	7,014	0	0	7,014	7,021
Vicarage	173,000	0	0	173,000	173,000
Total Fixtures and fittings	14,637	0	0	14,637	14,652
Total Assets retained for the Parish's own use	194,651	0	0	194,651	194,673

On Behalf of the Trustees

Trustee 1 : Revd Sue Bell



Date 20/5/2024

Trustee 2 : Dr Marilyn Armstrong



Date 20/5/2024

Note to the Financial Statements for the year ended 31st December 2023

1. Accounting Policies

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

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

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Parochial Hall and Minor Hall
Vicarage
Fixtures and Fittings

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

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

Fixtures and Fittings are recognised at cost and are depreciated on a straight line basis at 10% over a period of 10 years

(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. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	68,496
Receipts for the year	82,207
Payments for the year	87,763
Total Cash Funds at end of the year	62,940

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

3. Movement in Funds

	At 1 Jan 2023 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2023 £
Restricted Funds					
Flower Fund	300	0	0	0	300
Fields of Life Fund	1,878	0	1878		0
Sunday School Fund	87	0	87	0	0
Restricted fabric Fund	5,212	2,632	132	0	7,712
Restricted Gen Fund	4,261	7,096	5,591	0	5,766
Holy Trinity Choir Fund	0		0	0	0
Balligan Consort Fund	482	0	482	0	0
Total	12,220	9,728	8,170		13,778
Unrestricted Funds					
Designated Fabric Fund	20,219	0	9,000	0	11,219
General Fund	36,057	72,479	70,593	0	37,943
Deposit Account	0	0	0	0	0
Total	56,276	72,479	79,593	0	49,162
Total Funds	68,496	82,207	87,763		62,940

Purposes of Restricted Funds

Flower Fund: This is a fund to provide flowers for display during services of worship
 Fields of Life Fund: This is a fund to support Fields of Life Building Projects in Africa
 Sunday School Fund: This is a fund raised by collection and fundraising events to provide materials to support the Sunday School. The Trustees will also designate unrestricted funds when required.
 Restricted Fabric Fund: These are funds raised or donated specifically for the roof repair fund, church rewiring and organ repair fund in Holy Trinity. The trustees will also add funds from the designated fabric fund as required
 Holy Trinity Choir Fund: Closed by agreement with the remaining choir members
 Balligan Consort Fund: This account closed on the retirement of the Balligan Consort

Purposes of Designated Funds

Fabric Fund: The trustees have set aside funds for the maintenance and repair of the church property

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

4. Collections for Third Parties

	£	£
	2023	2022
Bishops Appeal	1850	487
Tear Fund	155	0
Ywam	2000	0
Christian Aid	810	1,010
Charity Jar (unrestricted)	0	55
Total	4,819	1,552

4A. Charity Allocations from church funds

Total

1,300

745

(This is a sum allocated annually by the Trustees to add to the charity jar collection, to support a number of charities not included in Collections for third parties.)

The above amounts have been included in Receipts for the year under "Charity collections" and in Payments for the year under "Charity Donations"

5. Transactions with the Trustees

The parish paid expenses of £893 (ground rent, rates and boiler) relating to the running costs of the vicarage which is occupied by the vicar. No trustee received any remuneration or reimbursement of expenses during the year, except for the incumbent who received the following payments :

Stipend: £35,124 (less national insurance, vicar's pension contribution and income tax); Locomotory expenditure of £765.69 and office expenses of £532.83

The Vicar's husband is a member of the select vestry and therefore a trustee.

He did not receive any expenses from the parish

No other 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

6 Governance costs

There were no governance costs incurred during the year

Newtownards/Ballywalter/Holy Trinity/Down&Dromore/Church of Ireland

Northern Ireland - Charity number 102663

Annual report

Newtownards/ Ballywalter/Holy Trinity /Down &Dromore/Church of Ireland

Trustees' Annual report and Statement of Receipts and Payments

and Assets and Liabilities

For the year ended 31st December 2023

1) Trustees Annual Report

Charity Number NIC 102663

Newtownards/Ballywalter/Holy Trinity/Down&Dromore/Church of Ireland

Annual Report for the year ended 31st December 2023

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Newtownards/Ballywalter/Holy Trinity/Down & Dromore/Church of Ireland

References and administrative details

Charity Name Newtownards/Ballywalter/Holy Trinity/Down & Dromore/Church of Ireland

Charity Registration Number: NIC 102663

Contact Address: The Vicarage, 15 Westland Drive,
Ballywalter, Newtownards
Co Down BT22 2TH

Trustees

Revd S Bell, Dr M Armstrong, Mr A Bell, Mr A. Brown, Mrs S. Clayton, Miss K. Corkum, Mr E. Dunbar, Mr D. Eccles, Mrs C Fell, Mr M. Fell, Mrs C. Hall, Mrs S.Hall, Miss L Hamilton, Mr. L. Jardine, Dr K.Lacy, Mr. M. Marshall, Mrs M.McClurg, Mr. T Proctor.

Principal Office-bearers

Clergy: Revd Sue Bell

Parish Lay readers: Mr David Eccles, Mrs C. Hall, Mr A.Bell, Mr T.Proctor, Dr C. Harpur, Dr.M.Armstrong

Church Secretary: Mrs Carol Hall

Church Treasurer: Dr Marilyn Armstrong

Church Wardens- Clergy: Mr E. Dunbar (Holy Trinity Ballywalter)

Mr A. Brown (St Andrew's Balligan)

Church Wardens - People: Mr A. Bell (Holy Trinity Ballywalter)

People: Dr. M.Armstrong (St Andrew's Balligan)

Newtownards/Ballywalter/Holy Trinity/Down & Dromore/Church of Ireland

References and administrative details (cont)

Independent Examiner

Mr Timothy C. Browne (Chartered Accountant)

36, Bresagh Road,

Boardmills,

BT27 6TU

Banker

(1) Santander Business Banking

Bridle Road,

Bootle

Merseyside

LG30 4GB

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

The trustees present the annual report for Newtownards/Ballywalter/Holy Trinity/Down & Dromore/Church of Ireland for the year ended 31st December 2023.

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

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

The principal function of the Parish of Ballywalter is to support the advancement of the Christian religion by promoting, through the work of Holy Trinity Parish Church, Ballywalter and St Andrew's Church Balligan, 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 Ballywalter 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 Ballywalter.

Achievements, Performance & Public Benefit

1. Achievements and Performance

We have two churches within the Parish of Ballywalter namely

(i) Holy Trinity, Ballywalter built in 1849 and is set in beautiful natural grounds on the East Down coast in the village of Ballywalter

ii) St. Andrew's Balligan built in 1704 and extensively restored in 2004 conserving its original design and appearance. It is set in the countryside approx. 2.5 miles from Ballywalter

The Mission Statement of Ballywalter Parish is 'To explore growing deeper together in our love, faith and our worship to God while sharing his love with our community in Ballywalter'

We achieve this through regular public worship in both churches, and community outreach at local, national and international level .

In Holy Trinity, Ballywalter all of our church activities have resumed. In addition to our morning service at 11.00am, we have two evening services per month at 6pm. These are called HTB6 and are services of contemporary worship with an opportunity to receive prayer.

On Advent Sunday evening, we had our carol service with the Ballywalter Flute Band welcoming congregation and visitors to both services.

At our Harvest Festival service we made a collection for the local food bank.

Choral evensong in St Andrew's Balligan finished at the end of September due to the retirement of the Balligan Consort. It has been replaced by monthly said Evening prayer which takes place on the second Sunday of the month at 3.30pm

In our services on Remembrance Sunday and for the Coronation of King Charles 111 we specifically included the Ballywalter Branch of the Royal British Legion. We have been building up a relationship with this organisation and they do look to us to provide services for them. Our Vicar will be providing a service at the War Memorial next year to commemorate the 80th Anniversary of D Day thus providing an example of how our church is breaking into the community through this organisation. A group of British Legion members have now become regulars at our soup club.

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

Sunday Club Our Sunday club for children of primary school age children has taken place regularly all year with increasing numbers of children returning. In August Sunday Club held a **Teddy Bear's picnic**. Children had a picnic, games, stories, and brought their teddies!

Youth for Christ Youth Club. Since October 2019 we have partnered with Youth for Christ in hosting a drop-in club in the Parochial Hall, open to all 11 to 18 year olds from the village and district. We kept going throughout COVID with meetings outside in the grounds. Unfortunately our Youth for Christ leader left at the beginning of October 2022 and YFC has not yet found a replacement. Meetings continued for a while but have now ceased until a new leader is found.

Our Mothers Union Evening meetings continue on the second Monday of the month starting in October and is going from strength to strength. We were delighted to welcome 5 new members at this meeting making our total membership 22.

Fundraising Activities include our **Big Breakfast for Christian Aid** in May raising much needed funds (£814) for this very worthwhile charity. On four Saturday mornings in July and August we held **our market stalls** which raised £4,731 for church funds. Both events were very social occasions much appreciated by the local community. We also had very successful collections in church for **Libya (£850)** and **the Earthquake (£1000)**. We also held a **Big Quiz for Tearfund (£155)** Through **Youth with a Mission (YWAM)** we were particularly pleased to be able to contribute £2000 to support the conversion and fitting out of a Naval vessel into a medical ship renamed '**Island Reach**' which **will provide medical services around the island of Madagascar**

Community Outreach In 2022 we started a **Soup club** which ran from November from 12-2pm in the parochial hall. This was open to everyone and provided homemade soup, fresh rolls, coffee and traybakes free of charge. It continued into 2023 and changed to a **coffee morning** with home baked scones and traybakes in April and May 2023. We held the soup club again starting in November 2023 through to end of March 2024. It was very well attended and provided much needed social interaction for those living alone. We also held a **Holy Spirit themed day** of talks, prayer and contemplation led by Mrs Glynnis Matchett.

The Coronation Our church was also represented on the planning committee for the Ballywalter village celebrations for the coronation of King Charles 111.

Public Benefit

The charitable purpose of Ballywalter Parish is the advancement of religion. This is achieved through Christian witness and outreach, supported by our mission statement to explore growing deeper together in our love, faith and our worship to God while sharing His love with our community. It is delivered through the provision of public worship, and our outreach programme described above. These activities benefit all age groups in our community from children through to our senior citizens, by contributing to the spiritual well-being of the participants and the reinforcement of Christian values. They also provide pastoral support and social intercourse for families, individuals and those who live alone.

There is an ecumenical benefit in that many of our events are supported by all sections of the community. In addition, our HTB6 service provides benefit by providing support for those who are ill or who have family or friends who are ill, and incorporates an opportunity for individuals to benefit from laying-on of hands and anointing with oil. It also provides an opportunity for individual prayer ministry for illness and spiritual need.

Our international outreach benefits the hungry, the homeless, and those in educational need in other parts of the world. Our soup club and contributions to the food bank benefit those who are hungry and in need in our community.

Restrictions: The burial of ashes (in biogradable containers) in the Garden of Remembrance in Ballywalter is restricted to parishioners or former parishioners. The Graveyard at St Andrew's Balligan is closed.

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

Health and Safety: We comply with the Church of Ireland Safeguarding Trust Child Protection Policy. In accordance with the law, we also have a Fire Safety Policy and hold regular trainings for our trustees and parishioners on Fire Awareness, First Aid, and Hygiene for Food handling.

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.

Financial Review

Our finances in 2023 continue to be adequate with Free Will Offerings remaining steady with our increased church membership, plate collections are still lower because summer visitor numbers still have not really returned to normal. We are continuing our fundraising for church rewiring at Holy Trinity. We were particularly pleased to continue our Big Breakfast for Christian Aid and our summer market stalls.

As a result, all of our unrestricted, designated and restricted funds remained solvent and no cash transfers were required.

Our fixed assets, ie church buildings, halls and vicarage, are kept in good repair by a dedicated team of parishioners with the necessary expertise, thus expenditure in this area was for materials only. We also have a team of volunteers who clean the churches and the minor hall.

The parochial hall is currently looked after by a dedicated volunteer. Our organist at St Andrew's Balligan retired in September due to ill health and we continue with said services. Holy Trinity currently does not have an organist and we have prerecorded musical accompaniment for the hymns and worship songs.

Going Concern

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

Structure, Governance and Management

Governing Document and Constitution of the Charity

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

Recruitment and Appointment of Select Vestry (Trustees)

All members of the Church of Ireland who are over the age of 18, either resident within the parish or living elsewhere but have been accustomed members of the congregation for at least three months, and pay a traceable free will offering to the parish, 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 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 of the Incumbent is paid directly by the Parish. The stipend is in accordance with figures approved by the General Synod of the Church of Ireland for Group E parishes. In 2023 this was £35,124 per annum less national insurance, income tax and employee's pension. The office allowance was a reimbursement of monthly expenditure and totalled £532.83.

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

The locomotory allowance paid was a reimbursement of monthly mileage as submitted by the Vicar and calculated at 45p per mile. For 2023 total cost for the year was £765.69.

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. Ballywalter Parish is a patronage and consequently does not have glebe wardens or parochial nominators.

The select vestry is chaired by the incumbent or, in her absence, by the Area Dean. 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 in the Minor hall. They met nine times during the year and the average attendance was 90%.

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.

Statement as to disclosure to our independent examiner

In so far as the trustees are aware at the timing of approving our trustees' annual report:

- There is no relevant audit information of which the parish's independent examiner is unaware
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the parish's independent examiner is aware of that information

Independent examiner

We are very grateful to Mr Timothy C. Browne FCA for taking on the responsibility of External Examiner and for examining the 2023 accounts for us.

Signed on Behalf of the Trustees

Trustee 1 : Revd Sue Bell



Date 20th May 2024

Trustee 2: Dr Marilyn Armstrong



Date 20th May 2024

Newtownards/Ballywalter/Holy Trinity/Down&Dromore/Church of Ireland

Northern Ireland - Charity number 102663

Annual return

**Newtownards/ Ballywalter/Holy Trinity/Down&Dromore/Church of Ireland
Trustees' Annual report and Statement of Receipts and Payments and Assets and Liabilities
For the year ended 31st December 2023**

(2) Independent Examiners report

Charity Number NIC 102663

Independent Examiners Report to the Charity Trustees of Ballywalter Parish

I report on the accounts of the charity for the year ended 31st December 2023, which are set out on the following pages.

Respective responsibilities of charity 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 Commission under section 65(9)(b) of the Charities Act
- 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.

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.

Name: TIMOTHY CASSELLS BROWNE

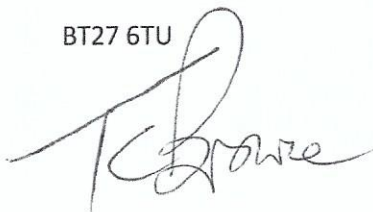
Relevant experience: CHARTERED ACCOUNTANT

Address: 36 Bresagh Road

Boardmills

BT27 6TU

Signed:



Date 21/5/24

Newtownards/Ballywalter/Holy Trinity/Down&Dromore/Church of Ireland

Northern Ireland - Charity number 102663

Accounts

Newtownards/Ballywalter/Holy Trinity/Down&Dromore/Church of Ireland

**Trustee Report and Statement of Receipts and Payments and
Assets and Liabilities**

for the year ending 31st December 2022

3) Statement of Receipts and Payments and Assets and Liabilites

Charity Number NIC 102663

Newtownards/ Ballywalter/Holy Trinity/Down&Dromore/Church of Ireland

Statement of Receipts and Payments and Assets and Liabilities

for the year ending 31st December 2022

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Receipts and Payments for the year ended 31st December 2022

Note	Unrestrict	Restrictd	Endowmni	Total	
	Funds	Funds	Funds	2022	2021
	2022	2022	2022	2022	2021
	£	£	£	£	£
Receipts					
Donations and plate collection	53,671	2,652	0	56,343	46,283
Legacies	0	0	0	0	0
Grants	1,510	0	0	1,510	11,508
Proceeds from Fundraising	4,609	8,417	0	13,026	765
Bank Deposit Interest	0	0	0	0	0
Investment income	9,774	428	0	10,202	9,756
Rental of Premises	3,220	0	0	3,220	2,446
Charity Collections	55	1,517	0	1,572	1,018
refunds	50	169	0	219	3,761
Receipts from Parish Organisations	0	0	0	0	1
HT choir	0	0	0	0	1
Balligan Consort	0	600	0	600	0
Total Receipts	72,909	13,781	0	86,690	75,538
Payments					
Wages and salaries	39,825	0	0	39,825	43,996
Vicar Locomotory and Office	1,588	0	0	1,588	2,828
Diocesan Costs/Assessment	7,176	0	0	7,176	6,792
Church Running Costs	4,989	46	0	5,035	3,301
Glebe Costs	886	0	0	886	1,527
Parish Hall	2,388	0	0	2,388	1,451
Fabric Fund	7	1,314	0	1,321	883
rental refund	2,000	0	0	2,000	0
Admin Costs	1,079	0	0	1,079	994
Insurances	4,946	0	0	4,946	4,607
Charity Donations	800	1,497	0	2,297	1,996
Payments from Parish Orgs	0	669	0	669	16
HT Choir	0	669	0	669	16
Balligan Consort	0	934	0	934	0
Total Payments	65,684	4,460	0	70,144	68,391
Excess of Receipts over Payments for the year before transfers	7,225	9,321	0	16,546	7,147
Transfers	0	0	0	0	0
Excess of Receipts over Payments for the year	7,225	9,321	0	16,546	7,147

On behalf of the Trustees

Trustee 1 : Revd Sue Bell

SCBell

Date 24th May 2023

Trustee 2 : Dr Marilyn Armstrong

Marilyn Armstrong

Date 24th May 2023

Statement of Assets and Liabilities as at 31st December 2022

	Unrestrd Funds 2022 £	Restrictd Funds 2022 £	Endowmt Funds 2022 £	Total 2022 £	Total 2021 £
Cash Funds					
Current Accounts	39,469	29,027	0	68,496	52,086
Total Cash Funds	39,469	29,027	0	68,496	52,086
Investment Assets					
Investments in RCB Unit Trusts					
Holy Trinity Ballywalter	115,829	0	0	115,829	124,398
St Andrew's Balligan	99,660	0	0	99,660	107,405
Investments in CIT Unit Trusts					
Holy Trinity Ballywalter	113,986	0	0	113,986	130,113
Total Investment Assets	329,475	0	0	329,475	361,916
Assets retained for the Parish's own use					
Minor Hall	7,021	0	0	7,021	7,092
Vicarage	173,000	0	0	173,000	173,000
Total Fixtures and fittings	14,652	0	0	14,652	14,800
Total Assets retained for the Parish's own use	194,673	0	0	194,673	194,892

On Behalf of the Trustees

Trustee 1 : Revd Sue Bell

Sue Bell

Date 24th May 2023

Trustee 2 : Dr Marilyn Armstrong

Marilyn Armstrong

Date 24th May 2023

Note to the Financial Statements for the year ended 31st December 2022

1. Accounting Policies

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

(a) Receipts and Payments 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 buildings and Garden of Remembrance
Graveyard at St Andrew's Balligan
Parochial Hall and Minor Hall
Vicarage
Fixtures and Fittings

The church buildings, Garden of Remembrance 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.

The Parochial Hall was built in 1849. Originally the Schoolhouse, it became the church hall in 1932. There are no reliable records for the cost of construction and valuation. The valuation approach for such a building lacks sufficient reliability. As a result this building is not recognised in the parish statement of assets and liabilities

The Minor hall was erected in 1976 and is recognised at cost of construction. It was extensively refurbished 12 years ago. Depreciation has been provided on the Minor Hall building at 10% over a period of 10 years

The Vicarage was purchased in 2013, and is recognised at purchase cost, being the estimated fair value of the property at 01/09/2013. No depreciation has been provided as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years

Fixtures and fittings in the churches, apart from the Sound System, keyboard and screens deemed to be heritage assets as recognised by the Charities SORP FRS(102) They 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

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

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

Fixtures and Fittings are recognised at cost and are depreciated on a straight line basis at 10% over a period of 10 years

(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. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	52,086
Receipts for the year	86,690
Payments for the year	70,144
Total Cash Funds at end of the year	68,496

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

3. Movement in Funds

	At 1 Jan 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2022 £
Restricted Funds					
Flower Fund	300	0	0	0	300
Fields of Life Fund	1,878	0	0	0	1,878
Sunday School Fund	133	0	46	0	87
Restricted fabric Fund	-2,060	8,586	1,314	0	5,212
Restricted Gen Fund	1,163	4,595	1,497	0	4,261
Holy Trinity Choir Fund	669		669	0	0
Balligan Consort Fund	816	600	934	0	482
Total	2,899	13,781	4,460		12,220
Unrestricted Funds					
Designated Fabric Fund	20,217	2	0	0	20,219
General Fund	28,834	72,907	65,684	0	36,057
Deposit Account	136	0	0	136	0
Total	49,187	72,909	65,684	136	56,276
Total Funds	52,086	86,690	70,144	136	68,496

Purposes of Restricted Funds

- Flower Fund: This is a fund to provide flowers for display during services of worship
- Fields of Life Fund: This is a fund to support Fields of Life Building Projects in Africa
- Sunday School Fund: This is a fund raised by collection and fundraising events to provide materials to support the Sunday School. The Trustees will also designate unrestricted funds when required.
- Restricted Fabric Fund: These are funds raised or donated specifically for the roof repair fund, church rewiring and organ repair fund in Holy Trinity. The trustees will also add funds from the designated fabric fund as required
- Holy Trinity Choir Fund: This is a bank account belonging to the choir members. It has no input from church funds
- Balligan Consort Fund: This is a bank account belonging to choir members, with no input from church funds. At the organist's request, his honorarium is paid into this fund

Purposes of Designated Funds

- Fabric Fund: The trustees have set aside funds for the maintenance and repair of the church property

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

4. Collections for Third Parties

	£	£
	2022	2021
Bishops Appeal	487	0
Tear Fund	0	910
Duke of Edinburgh Award	0	86
Christian Aid	1010	0
Charity Jar (unrestricted)	55	22
Total	1,552	1,018
4A. Charity Allocations from church funds	Total	745
		978

(This is a sum allocated annually by the Trustees to add to the charity jar collection, to support a number of charities not included in Collections for third parties.)

The above amounts have been included in Receipts for the year under "Charity collections" and in Payments for the year under "Charity Donations"

5. Transactions with the Trustees

The parish paid expenses of £846 (ground rent, rates and boiler) relating to the running costs of the vicarage which is occupied by the vicar. No trustee received any remuneration or reimbursement of expenses during the year, except for the incumbent who received the following payments : Stipend: £32,223 (less national insurance, vicar's pension contribution and income tax); Locomotory expenditure of £787.73 and office allowance of £800

The Vicar's husband is a member of the select vestry and therefore a trustee. He did not receive any expenses from the parish

No other 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

6 Governance costs

There were no governance costs incurred during the year

Newtownards/Ballywalter/Holy Trinity/Down&Dromore/Church of Ireland

Northern Ireland - Charity number 102663

Annual report

Newtownards/ Ballywalter/Holy Trinity /Down &Dromore/Church of Ireland

Trustees' Annual report and Statement of Receipts and Payments

and Assets and Liabilities

For the year ended 31st December 2022

1) Trustees Annual Report

Charity Number NIC 102663

Newtownards/Ballywalter/Holy Trinity/Down&Dromore/Church of Ireland
Annual Report for the year ended 31st December 2022

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Newtownards/Ballywalter/Holy Trinity/Down & Dromore/Church of Ireland

References and administrative details

Charity Name Newtownards/Ballywalter/Holy Trinity/Down & Dromore/Church of Ireland

Charity Registration Number: NIC 102663

Contact Address: The Vicarage, 15 Westland Drive,
Ballywalter, Newtownards
Co Down BT22 2TH

Trustees

Revd S Bell, Dr M Armstrong, Mr A Bell, Mr A. Brown, Mrs S. Clayton, Miss K. Corkum, Mr E. Dunbar, Mr D. Eccles, Mrs C Fell, Mr M. Fell, Mrs C. Hall, Mrs S.Hall, Miss L Hamilton, Dr K.Lacy, Mr. M. Marshall, Mr. T Proctor.

Principal Office-bearers

Clergy: Revd Sue Bell

Parish Lay readers: Mr David Eccles, Mrs C. Hall, Mr A.Bell, Mr T.Proctor, Dr C. Harpur, Dr.M.Armstrong

Church Secretary: Mrs Carol Hall

Church Treasurer: Dr Marilyn Armstrong

Church Wardens- Clergy: Mr E. Dunbar (Holy Trinity Ballywalter)

Mr A. Brown (St Andrew's Balligan)

Church Wardens - People: Mr A. Bell (Holy Trinity Ballywalter)

People: Dr. M.Armstrong (St Andrew's Balligan)

Newtownards/Ballywalter/Holy Trinity/Down & Dromore/Church of Ireland

References and administrative details (cont)

Independent Examiner

Mr Timothy C. Browne (Chartered Accountant)

36, Bresagh Road,

Boardmills,

BT27 6TU

Banker

- (1) Santander Business Banking
Bridle Road,
Bootle
Merseyside
LG30 4GB

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

The trustees present the annual report for **Newtownards/Ballywalter/Holy Trinity/Down & Dromore/Church of Ireland** for the year ended 31st December 2022.

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

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

The principal function of the Parish of Ballywalter is to support the advancement of the Christian religion by promoting, through the work of Holy Trinity Parish Church, Ballywalter and St Andrew's Church Balligan, 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 Ballywalter 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 Ballywalter.

Achievements, Performance & Public Benefit

1. Achievements and Performance

We have two churches within the Parish of Ballywalter namely

(i) **Holy Trinity, Ballywalter** built in 1849 and is set in beautiful natural grounds on the East Down coast in the village of Ballywalter

ii) **St. Andrew's Balligan** built in 1704 and extensively restored in 2004 conserving its original design and appearance. It is set in the countryside approx. 2.5 miles from Ballywalter

The Mission Statement of Ballywalter Parish is 'To explore growing deeper together in our love, faith and our worship to God while sharing his love with our community in Ballywalter'

We achieve this through regular public worship in both churches, and community outreach at local, national and international level.

In Holy Trinity, Ballywalter all of our church activities gradually resumed this year. We started singing in church again and in addition to our morning service at 11.00am, we have two evening services per month at 6pm. These are called HTB6 and are services of contemporary worship with an opportunity to receive prayer.

For the first time in 3 years, we held our Summer Praise service with a bring your own picnic in the church grounds after the service, and on Advent Sunday evening, we had our carol service with the Ballywalter Flute Band welcoming back both congregation and visitors to both services.

We also held a special service for the Royal British Legion and community in remembrance of the late Queen Elizabeth II.

At our Harvest Festival service Harvest we made a collection for the local food bank.

Choral evensong in St Andrew's Balligan started again in April, on 2nd and 4th Sundays at 3.30pm

Sunday Club Our Sunday club for children of primary school age children has taken place regularly all year with increasing numbers of children returning. In August Sunday Club held their first **Teddy Bear's picnic** since Covid. Children had a picnic, games, stories, and brought their teddies!

Youth for Christ Youth Club. Since October 2019 we have partnered with Youth for Christ in hosting a drop-in club in the Parochial Hall, open to all 11 to 18 year olds from the village and district. We kept going throughout COVID with meetings outside in the grounds. Unfortunately our Youth for Christ leader left at the beginning of

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

October 2022 and YFC has not yet found a replacement. There have been monthly meetings since then but it is hoped that a new youth worker will be appointed soon.

Our Mothers Union met in May for the first time since covid with breakfast in a local restaurant. Evening meetings on the second Monday of the month resumed in October. We were delighted to welcome 5 new members at this meeting.

Fundraising Activities resumed when we held our **Big Breakfast for Christian Aid** in May raising a record £1,010 for the charity. On four Saturday mornings in July and August we held **our market stalls** which raised £4000 for church funds. This was the first time we were able to hold these events for three years and both were very social occasions much appreciated by the local community. We also had a very successful **Gift Day** in October for church rewiring which raised £7867.

Community Outreach We started a **Soup club** in November from 12-2pm in the parochial hall. This was open to everyone and provided homemade soup, fresh rolls, coffee and traybakes free of charge. It continued into 2023 and changed to a **coffee morning** with home baked scones and traybakes in April and May 2023. It was very well attended and provided much needed social interaction for those living alone. We also ran an **Alpha course**, and a **Holy Spirit themed day** of talks, prayer and contemplation led by Bishop Ken Clarke.

Holy Trinity was represented at the local community meetings to plan the Queen's Jubilee and also gave a donation (from the Mission Fund) towards the event.

Public Benefit

The charitable purpose of Ballywalter Parish is the advancement of religion. This is achieved through Christian witness and outreach, supported by our mission statement to explore growing deeper together in our love, faith and our worship to God while sharing His love with our community. It is delivered through the provision of public worship, and our outreach programme described above. These activities benefit all age groups in our community from children through to our senior citizens, by contributing to the spiritual well-being of the participants and the reinforcement of Christian values. They also provide pastoral support and social intercourse for families, individuals and those who live alone.

There is an ecumenical benefit in that many of our events are supported by all sections of the community. In addition, our HTB6 service provides benefit by providing support for those who are ill or who have family or friends who are ill, and incorporates an opportunity for individuals to benefit from laying-on of hands and anointing with oil. It also provides an opportunity for individual prayer ministry for illness and spiritual need.

Our international outreach benefits the hungry, the homeless, and those in educational need in other parts of the world. Our soup club and contributions to the food bank benefit those who are hungry and in need in our community.

Restrictions: The burial of ashes (in biodegradable containers) in the Garden of Remembrance in Ballywalter is restricted to parishioners or former parishioners. The Graveyard at St Andrew's Balligan is closed.

Health and Safety: We comply with the Church of Ireland Safeguarding Trust Child Protection Policy. In accordance with the law, we also have a Fire Safety Policy and hold regular trainings for our trustees and parishioners on Fire Awareness, First Aid, and Hygiene for Food handling.

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.

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

Financial Review

Our finances in 2022 started to recover from the COVID restrictions and Free Will Offerings were still improving due to a continuing increase in church membership, plate collections were still lower because summer visitor numbers had not really returned to normal. We had a very successful Gift Day in October to raise funds for church rewiring and we were able resume our fundraising activities. We were particularly pleased to resume our Big Breakfast for Christian Aid. We also received £1500 from the Diocese in recognition of the difficulties during the COVID19 restrictions. We closed our account with the Ulster bank and transferred the funds into our general account with Santander. As these were mostly restricted funds raised for specific purposes, they have been designated as restricted in this account.

As a result, all of our unrestricted, designated and restricted funds remained solvent and no cash transfers were required.

Our fixed assets, ie church buildings, halls and vicarage, are kept in good repair by a dedicated team of parishioners with the necessary expertise, thus expenditure in this area was for materials only. We also have a team of volunteers who clean the churches and the minor hall.

The parochial hall is currently looked after by a dedicated volunteer. Our organist at St Andrew's Balligan is retired and is self-employed. Holy Trinity currently does not have an organist and we have prerecorded musical accompaniment for the hymns and worship songs.

Going Concern

The trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Parish can continue its activities and the financial statements for the year ended 31st December 2022 can be signed off as a going concern.

Structure, Governance and Management

Governing Document and Constitution of the Charity

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

Recruitment and Appointment of Select Vestry (Trustees)

All members of the Church of Ireland who are over the age of 18, either resident within the parish or living elsewhere but have been accustomed members of the congregation for at least three months, and pay a traceable free will offering to the parish, 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 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 of the Incumbent is paid directly by the Parish. The stipend is in accordance with figures approved by the General Synod of the Church of Ireland for Group E parishes. In 2022 this was £32,223 per annum less national insurance, income tax and employee's pension. The office allowance of £800 per annum also followed approved guidelines.

The locomotory allowance paid was a reimbursement of monthly mileage as submitted by the Vicar and calculated at 45p per mile. For 2022 total cost for the year was £787.73.

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

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. Ballywalter Parish is a patronage and consequently does not have glebe wardens or parochial nominators.

The select vestry is chaired by the incumbent or, in her absence, by the Area Dean. Select vestry members are responsible for making decisions on matters of general concern and importance to the parish including deciding how parish funds are to be applied.

The Select Vestry meets at times fixed by the members or by the diocesan synod. Special meetings may be convened at any time by the chairperson or the churchwardens. In 2022, the Select Vestry met face to face in the church which had space to allow government restrictions to be applied. They met nine times during the year and the average attendance was 90%.

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.

Statement as to disclosure to our independent examiner

In so far as the trustees are aware at the timing of approving our trustees' annual report:

- There is no relevant audit information of which the parish's independent examiner is unaware
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the parish's independent examiner is aware of that information

Independent examiner

We are very grateful to Mr Timothy C. Browne FCA for taking on the responsibility of External Examiner and for examining the 2022 accounts for us.

Signed on Behalf of the Trustees

Trustee 1 : Revd Sue Bell



Date 24th May 2023

Trustee 2: Dr Marilyn Armstrong



Date 24th May 2023

Newtownards/Ballywalter/Holy Trinity/Down&Dromore/Church of Ireland

Northern Ireland - Charity number 102663

Annual return

Newtownards/ Ballywalter/Holy Trinity/Down&Dromore/Church of Ireland
Trustees' Annual report and Statement of Receipts and Payments and Assets and Liabilities
For the year ended 31st December 2022

(2) Independent Examiners report

Charity Number NIC 102663

Independent Examiners Report to the Charity Trustees of Ballywalter Parish

I report on the accounts of the Trust for the year ended 31st December 2022, which are set out on pages 1-8 of the Statement of Receipts and Payments and Assets and Liabilities.

Respective responsibilities of charity 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 Commission under section 65(9)(b) of the Charities Act
- 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.

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.

Name: TIMOTHY CASSELLS BROWNE

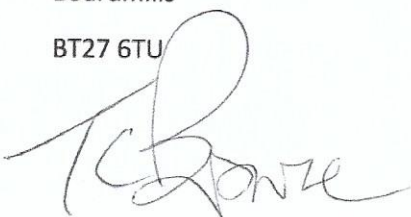
Relevant experience: CHARTERED ACCOUNTANT

Address: 36 Bresagh Road

Boardmills

BT27 6TU

Signed:



Date 31/5/23