

HILLSBOROUGH/Annahilt & Magherahamlet/The Church of the Ascension, Annahilt/Down & Dromore/Church of Ireland

Northern Ireland · Charity number 103246

Details

Known as Annahilt Parish Church

Status Received

Registered 2015-06-02

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

Contact

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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	£109,509	£127,007	£0	2
2024-12-31	£101,732	£103,928	£0	2

Trustees

Name	Role	Appointed
Miss Patricia Halliday		
Mr Colin Hassard		
Mr David Brown		
Mr Gareth Simpson		
Mr Garry Spence		
Mr Ivan Bradford		
Mr Stephen Chapman		
Mr Tim Gibson		
Mr William Mathers		
Mrs Edwina Harriet Jean Crawford		
Mrs Linda Hassard		
Mrs Susan Wilson		
Rev John Robert Howard		

Accounts

Receipts and payments account for the year ended 31 December 2025

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<u>Receipts from:</u>					
Donations and legacies	2	71,876	13,977	85,853	85,105
Charitable activities	3	8,436	12,579	21,015	13,887
Investments	4	1,646	995	2,641	2,740
Total receipts		81,958	27,551	109,509	101,732
<u>Payments on:</u>					
Raising funds	5	4,962	-	4,962	6,308
Charitable activities	6	77,418	34,898	112,316	87,961
Donations and third party collections	7	2,350	7,379	9,729	9,659
Total payments		84,730	42,277	127,007	103,928
Net receipts/(payments)		(2,772)	(14,726)	(17,498)	(2,196)
Transfers between funds	10	(3,336)	3,336	-	-
Net receipts and net movement in funds		(6,108)	(11,390)	(17,498)	(2,196)
<u>Reconciliation of funds:</u>					
Total funds brought forward	8	32,053	85,401	117,454	119,650
Total funds carried forward		25,945	74,011	99,956	117,454

Statement of Assets and Liabilities as at 31 December 2025

		Unrestricted Funds 2025	Restricted Funds 2025	Endowment Funds 2025	Total Funds 2025	Total Funds 2024
	Note	£	£	£	£	£
Cash at bank and in hand						
Current accounts		14,904	13,491	-	28,395	42,793
Deposit accounts		11,041	59,430	-	70,471	73,434
Bowling Club account		-	1,010	-	1,010	1,112
Bowling Club cash in hand		-	80	-	80	115
Total cash at bank	9	<u>25,945</u>	<u>74,011</u>	<u>-</u>	<u>99,956</u>	<u>117,454</u>
Investments						
Investments in CIT Unit Trusts		-	-	35,440	35,440	34,563
Investments in RCB Unit Trusts		-	-	19,089	19,089	17,522
Total investments		<u>-</u>	<u>-</u>	<u>54,529</u>	<u>54,529</u>	<u>52,085</u>
Assets retained for the parish's own use						
Rectory		-	165,000	-	165,000	165,000
Total assets retained for the parish's own use		<u>-</u>	<u>165,000</u>	<u>-</u>	<u>165,000</u>	<u>165,000</u>

Signed on behalf of the Trustees

Colin Hassard
Colin Hassard
Hon Secretary
Trustee

Date: 10/2/2026

Patricia Halliday
Patricia Halliday
Hon Treasurer
Trustee

Date: 10/02/2026

The accompanying notes form part of these financial statements.

Notes to the financial statements for the year ended 31 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 Building and Graveyard
- Parochial Hall
- Rectory
- Fixtures and fittings

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.

The Parochial Hall was built in the early 1900s. There are no records of the cost of this construction. The hall was extended in 1988/9 at a cost of £86K and in 1997/8 a new kitchen was added at a cost of £44K. A 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 Rectory was purchased in 2000 at a cost of £165K and is recognised at cost in the statement of assets and liabilities. The Rectory is owned by Annahilt Parish and vested in the Representative Church Body (RCB) of the Church of Ireland. Running costs for the Rectory are allocated between Annahilt Parish and Magherahamlet Parish on a $\frac{2}{3}$ to $\frac{1}{3}$ basis respectively.

Fixtures, fittings, equipment and the Church organ are all deemed to be heritage assets and are not included in the statement of assets and liabilities

Given their age, the value of fixtures and fittings in the Parochial Hall and the Rectory is deemed to be £Nil.

(ii) *Investments*

Investments in Representative Church Body (RCB) and Church of Ireland Trustees (CIT) Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end date.

Investments were generally made between 1982 and 2012. The total of the initial investments over this period was approximately £12,400. All dividend income from our investments is for the general use of the Parish.

2. Receipts from donations

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
FWO envelope recorder	24,777	-	24,777	28,334
FWO standing orders	30,550	-	30,550	33,300
Annual donations	200	-	200	220
Other donations	225	-	225	-
Loose plate collections	683	-	683	270
Gift Aid tax recovered	12,944	-	12,944	13,128
Development Fund Standing Orders	-	434	434	434
Gift Aid on Development Fund	-	1,846	1,846	358
Donations to Development Fund	-	7,650	7,650	-
Collections for third parties	-	-	-	-
Donations from other use of hall	370	-	370	385
Donations from Parish Organisations	-	-	-	100
Bequests	2,127	-	2,127	5,000
Wednesday Club Income	-	-	-	-
Bowling Club donations	-	-	-	100
Grants Received	-	4,047	4,047	3,476
	71,876	13,977	85,853	85,105

Further information on grants received during the year is detailed in notes 8 and 10.

3. Receipts from charitable activities

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Parish magazine sales	320	-	320	421
Church of Ireland Gazette income	95	-	95	95
Christmas Fair	3,161	-	3,161	3,600
Vintage Afternoon Tea income	10	3,810	3,810	-
Graveyard income	1,050	600	1,650	850
Bowling Club income	-	1,375	1,375	1,373
Grants	-	1,400	1,400	-
Wednesday Club income	-	1,825	1,825	40
Collections for third parties	-	7,379	7,379	7,508
	8,436	12,579	21,015	13,887

A breakdown of the collections for third parties during the year is listed in note 7 under restricted funds.

4. Receipts from investments

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Dividends	1,550	-	1,550	1,488
Bank interest	96	995	1,091	1,252
	<u>1,646</u>	<u>995</u>	<u>2,641</u>	<u>2,740</u>

5. Payments on raising funds

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Independent Examination Fee	625	-	625	750
General Administration	874	-	874	1,468
IT Software	396	-	396	307
Printing	889	-	889	1,116
Bank fees and charges	322	-	322	302
Magazine costs	1,687	-	1,687	1,550
Church of Ireland Gazette costs	96	-	96	95
Christmas Fair expenses (Net income)	-	-	-	720
Vintage Afternoon Tea fundraising costs	10 73	-	73	-
	<u>4,962</u>	<u>-</u>	<u>4,962</u>	<u>6,308</u>

6. Payments on charitable activities

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Rector's stipend	26,267	-	26,267	25,750
Rector's locomotory expenses	5,273	-	5,273	5,273
Rector's office allowance	440	-	440	440
Rector's national insurance - employer	603	-	603	457
Rector's national insurance - employee	2,025	-	2,025	2,157
Rector's pension contributions - employer	4,749	-	4,749	4,656
Rector's pension contributions - employee	2,250	-	2,250	2,206
Visiting and relief clergy	775	-	775	900
Diocesan assessment	7,620	-	7,620	7,080
Organist	9,157	-	9,157	8,717
Church repairs and maintenance	1,227	-	1,227	1,332
Church light and power	609	-	609	537
Church heating	2,118	-	2,118	1,151
Hall repairs and maintenance	(392)	-	(392)	1,224
Hall light and power	336	-	336	319
Hall heating	2,045	-	2,045	2,186
Rectory repairs and maintenance	249	-	249	220
Rectory telephone	562	-	562	507
Rectory rates	815	-	815	780
Upkeep of graveyard	7,270	-	7,270	7,510
Insurance Church	1,936	-	1,936	1,887
Insurance Hall	324	-	324	322
Insurance Rectory	147	-	147	146
Independent Examination Fee	-	-	-	-
Sunday School	193	-	193	132
IT software	-	-	-	-
Special projects costs	820	31,285	32,105	10,810
Bowling Club expenditure	-	1,111	1,111	1,262
Annahilt Wednesday Club Expenditure	-	2,502	2,502	-
	77,418	34,898	112,316	87,961

Special projects costs are made up of the following:

PA System for Hall	3,840	Grant £1,997 & donation lieu flowers £820
VE 80 Day celebrations	700	Grant £700
Work to Hall (Phase 1)	27,565	Grant £1,350
	32,105	

A breakdown of bowling club expenditure is detailed in note 13.

Annahilt Parish Church

Registered with the Charity Commission for Northern Ireland as

Hillsborough/Annahilt & Magherahamlet/The Church Of The Ascension, Annahilt/Down & Dromore/Church Of Ireland

7. Donations and third party collections

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Down Cathedral	66	-	66	66
Church Army	117	-	117	117
Youthlink	88	-	88	88
C of I in Queen's University	70	-	70	70
C of I Board for Social Responsibility	140	-	140	140
Church's Ministry of Healing	63	-	63	63
Children's Ministry Group	40	-	40	40
Society for Promoting Christian Knowledge	(63)	-	(63)	63
C of I Retirement Trust	134	-	134	134
C of I Orphans and children society	94	-	94	94
Bishop's Ministry Fund	70	-	70	70
Bible Society	44	41	85	44
Diocesan Mission & Ministry Committee	70	-	70	70
Board of Education NI Committee	29	-	29	29
Divine Healing Ministries	63	-	63	63
CMSI 3 year project	500	-	500	1,000
Water Drops 3 year project	500	-	500	-
CMS Lent Collections	-	153	153	488
CMS Children's Project - Lent Coffee Morning	-	134	134	115
CMS Other	-	117	117	15
CMS Harvest Envelopes	-	265	265	245
Bishop's Ministry Fund-Confirmation	-	-	-	163
Bishops' Appeal	-	-	-	625
Royal British Legion	-	263	263	-
Gaza via Diocese/Bishop's Appeal	-	138	138	67
Dean of Belfast Charity Sit-out	-	999	999	153
Save the Children Fund	-	191	191	-
Christian Aid Envelopes	-	60	60	325
Christian Aid Harvest	-	265	265	245
Christian Aid Coffee Mornings	-	1,064	1,064	1,180
Christian Aid Myanmar	-	322	322	-
Christian Aid Other	150	-	150	-
Bicycles for Maridi-Rector's anniversary collection	-	-	-	575
LOL 164 Service	-	236	236	220
Crosslinks-Harvest	-	265	265	245
Mission to Seafarers	-	128	128	80
Mission to Seafarers-Harvest	-	265	265	245
Church's Ministry among Jewish people	-	-	-	84
Leprosy Mission	-	145	145	150
South American Missionary Society-Harvest	-	265	265	245
Poppy Fund	-	221	221	225
Mothering Sunday for MU	-	145	145	165
NI Children's Hospice	-	237	237	160
The Mayors' Charity	-	263	263	397
Star NI (Formerly NSPCC)	-	459	459	320
Air Ambulance-Children's Day	-	-	-	127
Maridi Family Centre	-	456	456	-
Fields of Life Coffee Morning for Cycle	-	-	-	265
The Children's Society	-	-	-	283
Bowling club third party collections	-	282	282	101
St Colman's Building Fund	75	-	75	-
Shankill Parish Walk for Hope	100	-	100	-
	2,350	7,379	9,729	9,659

8. Statement of funds

	Balance Brought Forward	Receipts	Payments	Transfers	Balance Carried Forward
	£	£	£	£	£
Unrestricted funds					
General funds	32,053	81,958	(84,730)	(3,336)	25,945
Restricted funds					
Development Fund	83,619	11,525	(27,237)	3,737	71,644
Funds for use at Rector's discretion	32	-	-	-	32
Collections For Third Parties	-	7,097	(7,097)	-	-
Annahilt Wednesday Club Fund	-	1,825	(910)	-	915
LCCC Good Relations Project Support Fund 2024-25	523	-	(523)	-	-
LCCC Good Relations Project Support Fund 2025-26	-	1,400	(1,070)	-	330
LCCC DIY grant	-	1,350	(1,350)	-	-
DAERA Rural Micro Capital Grant Scheme Tranche 2	-	1,997	(1,997)	-	-
VE80 grant	-	700	(700)	-	-
Bowling Club	13 1,227	1,657	(1,393)	(401)	1,090
	<u>85,401</u>	<u>27,551</u>	<u>(42,277)</u>	<u>3,336</u>	<u>74,011</u>
Total of funds	<u>117,454</u>	<u>109,509</u>	<u>(127,007)</u>	<u>-</u>	<u>99,956</u>

9. Reconciliation of funds

Cash at bank brought forward	117,454
Receipts for the year	109,509
Payments for the year	(127,007)
Cash at bank carried forward	<u>99,956</u>

10. Explanatory notes to the funds

Unrestricted funds:

- General funds – funds which the trustees are able to spend for the general use of the Parish.
- The proceeds of the 2025 Christmas Fair (£3,161.01) have been allocated by the Vestry as Unrestricted Funds in case of general need however these are held in the Business Investment Account for the time being.

Restricted funds:

- Restricted Funds cannot be used for general running costs of the Parish.
- Development Fund – largely money retained for Parish Development projects.
- Collections For Third Parties – donations collected on behalf of and paid to third parties. Collections for third parties are included within receipts from donations (note 3) Restricted Funds. A breakdown of the collections for third parties is listed in note 7 under Restricted funds.
- Annahilt Wednesday Club Fund – A balance of £522.50 from the 2024-25 LCCC grant was held in the Development bank account and was allocated to the new Annahilt Wednesday Club Fund. LCCC Good Relations Project Support Fund awarded a grant of £1,400 to support Annahilt Wednesday Club activities to February 2026. Donations from Wednesday Club attendees go towards expenses.
- LCCC DIY grant-£1350 received towards double glazing units in the hall kitchen windows and replacement of some guttering and downpipes.
- DAERA Rural Micro Capital Grant Scheme Tranche 2 - a grant of £1,996.80 was received towards installing a PA and Loop System in the Parish Hall.
- VE80 grant – funding received from LCCC for VE80 anniversary celebrations.
- Bowling Club- money generated by the Bowling Club to be used exclusively on its activities. Detailed Bowling Club Income and Expenditure is in note 13.

Transfers:

- The net proceeds of the Vintage Afternoon Tea Fundraiser (£3,737) were transferred to the development fund to be allocated towards 2025 work at the Parish Hall.
- The Bowling Club donated £401 for light and heat costs.

Endowment funds – money gifted to the Parish which has been invested in RCB and CIT Unit Trusts. Income generated from these investments can be used for general expenditure.

11. Transactions with the trustees and connected persons

Six trustees received reimbursement of expenses on behalf of the Parish totalling £2,618.88 (2024 £3,290.06).
One connected person received payment for services provided to the Parish totalling £250 (2024 £300).

12. Comparative figures

Some of the comparative figures have been restated for disclosure purposes to enable more informed decision making. These changes have no overall impact on the reported receipts or payments figures or on total funds of the Parish for the year ended 31st December 2024.

13. Annahilt Parish Bowling Club

	Charitable Activities 2025 £	Third Party Collections 2025 £	Fund Transfer 2025 £	Total 2025 £	Total 2024 £
Receipts from:					
Membership Subscriptions	590	-	-	590	740
Donations memory late Wilson Hunter	-	-	-	-	100
Charity collections	-	282	-	282	101
Zone competitions and tea sales	160	-	-	160	45
Club dinner Income	625	-	-	625	588
	<u>1,375</u>	<u>282</u>	<u>-</u>	<u>1,657</u>	<u>1,574</u>
Payments on:					
Tea and general Expenses	90	-	-	90	174
Zone and league Fees	103	-	-	103	93
Christmas Hamper	45	-	-	45	55
Dinner expenses	665	-	-	665	610
Charity collections	-	282	-	282	101
Club prizes and engraving	208	-	-	208	180
Donation to Church for light and heat	-	-	401	401	400
Donation in lieu flowers	-	-	-	-	150
	<u>1,111</u>	<u>282</u>	<u>401</u>	<u>1,794</u>	<u>1,763</u>
				£	
Opening balance 1 January 2025				1,227	
Plus receipts for the year				1,657	
Less payments for the year				<u>(1,794)</u>	
Closing balance 31 December 2025				<u>1,090</u>	
Statement of assets and liabilities as at 31 December 2025					
				Restricted Funds 2025 £	Restricted Funds 2024 £
Cash in hand				80	115
Current account				<u>1,010</u>	<u>1,112</u>
				<u>1,090</u>	<u>1,227</u>

Annahilt Parish Church
Registered with the Charity Commission for Northern Ireland as
Hillsborough/Annahilt & Magherahamlet/The Church Of The Ascension, Annahilt/Down & Dromore/Church Of Ireland
List of Subscribers

FWO	Amount	GIFT AID	FWO	Amount	GIFT AID	FWO	Amount	GIFT AID
1	60.00	*	46	140.00	*	216	780.00	*
3	600.00		47	300.00	*	217	50.00	*
4	20.00	*	48	260.00		218	300.00	*
5	104.00	*	49	74.10	*	219	360.00	*
6	1012.00	*	52	330.00	*	220	600.00	*
7	540.00	*	53	405.00		221	1000.00	*
8	40.00	*	54	500.00	*	222	480.00	*
10	1200.00	*	55	255.00	*	223	144.00	*
11	2070.00	*	56	650.00		224	264.00	*
12	500.00	*	57	510.00	*	226	240.00	*
13	1650.00	*	58	1590.00	*	227	30.00	*
14	195.00	*	59	1705.00	*	229	230.00	*
15	45.00	*	60	480.00	*	230	240.00	*
16	1030.00	*	61	275.00		231	120.00	*
17	240.00	*	62	120.00	*	232	100.00	*
18	104.00	*	63	700.00	*	233	240.00	
20	320.00	*	64	400.00	*	234	240.00	*
21	450.00	*	65	20.00	*	235	1200.00	*
22	80.00		66	180.00	*	237	300.00	*
23	55.00	*	67	195.00	*	238	360.00	*
24	400.00		68	1140.00	*	239	1164.12	
26	440.00	*	69	350.00		242	240.00	*
27	125.00		70	1220.00	*	243	720.00	
28	155.00	*	71	980.00	*	244	300.00	*
29	634.00	*	72	75.00		245	3000.00	*
30	1020.00	*	200	600.00	*	246	600.00	*
31	300.00	*	201	480.00	*	247	240.00	
32	60.00		202	600.00	*	248	360.00	*
33	1650.00	*	203	600.00	*			55,327.38
34	660.00	*	204	480.00	*			
35	40.00	*	205	250.00	*			
36	180.00	*	206	1020.00	*			
37	480.00	*	207	350.00			Donations	
38	510.00	*	208	600.00				<u>200.00</u>
39	1800.00	*	209	180.00				200.00
40	210.00	*	210	600.00	*			
41	541.00	*	211	360.00	*			
42	240.00	*	212	120.00	*			
43	200.00	*	213	240.00	*			
44	200.00	*	214	600.00	*			
45	243.00	*	215	1088.16	*			

Accounts

Receipts and payments account for the year ended 31 December 2024

		Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	Note	£	£	£	£
<u>Receipts from:</u>					
Donations and legacies	2	80,777	8,400	89,177	73,834
Charitable activities	3	4,566	5,249	9,815	18,260
Investments	4	1,608	1,132	2,740	2,908
Total receipts		86,951	14,781	101,732	95,002
<u>Payments on:</u>					
Raising funds	5	5,251	-	5,251	5,096
Charitable activities	6	76,239	12,779	89,018	144,130
Donations and third party collections	7	2,151	7,508	9,659	8,466
Total payments		83,641	20,287	103,928	157,692
Net receipts/(payments)		3,310	(5,506)	(2,196)	(62,690)
Transfers between funds	12	400	(400)	-	-
Net receipts and net movement in funds		3,710	(5,906)	(2,196)	(62,690)
<u>Reconciliation of funds:</u>					
Total funds brought forward	8	28,343	91,307	119,650	182,340
Total funds carried forward		32,053	85,401	117,454	119,650

Statement of Assets and Liabilities as at 31 December 2024

		Unrestricted Funds 2024	Restricted Funds 2024	Endowment Funds 2024	Total Funds 2024	Total Funds 2023
	Note	£	£	£	£	£
Cash at bank and in hand						
Current accounts		27,053	15,740	-	42,793	50,932
Deposit accounts		5,000	68,434	-	73,434	67,302
Bowling Club account			1,112	-	1,112	1,341
Bowling Club cash in hand			115	-	115	75
Total cash at bank	9	32,053	85,401	-	117,454	119,650
Investments						
Investments in CIT Unit Trusts		-	-	34,563	34,563	31,526
Investments in RCB Unit Trusts		-	-	17,522	17,522	17,209
Total investments		-	-	52,085	52,085	48,735
Assets retained for the parish's own use						
Rectory		-	165,000	-	165,000	165,000
Total assets retained for the parish's own use		-	165,000	-	165,000	165,000

Signed on behalf of the Trustees

Colin Hassard

Colin Hassard
Hon Secretary
Trustee

Date: 3 Feb 2025

J. P. Halliday

Patricia Halliday
Hon Treasurer
Trustee

Date: 3rd July 2025

The accompanying notes form part of these financial statements.

Notes to the financial statements for the year ended 31 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 Building and Graveyard
- Parochial Hall
- Rectory
- Fixtures and fittings

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.

The Parochial Hall was built in the early 1900s. There are no records of the cost of this construction. The hall was extended in 1988/9 at a cost of £86K and in 1997/8 a new kitchen was added at a cost of £44K. A 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 Rectory was purchased in 2000 at a cost of £165K and is recognised at cost in the statement of assets and liabilities. The Rectory is owned by Annahilt Parish and vested in the Representative Church Body (RCB) of the Church of Ireland. Running costs for the Rectory are allocated between Annahilt Parish and Magherahamlet Parish on a $\frac{2}{3}$ to $\frac{1}{3}$ basis respectively.

Fixtures, fittings, equipment and the Church organ are all deemed to be heritage assets and are not included in the statement of assets and liabilities

Given their age, the value of fixtures and fittings in the Parochial Hall and the Rectory is deemed to be £Nil.

(ii) *Investments*

Investments in Representative Church Body (RCB) and Church of Ireland Trustees (CIT) Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end date.

Investments were generally made between 1982 and 2012. The total of the initial investments over this period was approximately £12,400. All dividend income from our investments is for the general use of the Parish.

2. Receipts from donations

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
FWO envelope recorder	28,334	-	28,334	25,499
FWO standing orders	33,300	-	33,300	25,813
Annual donations	220	-	220	700
Loose plate collections	270	-	270	689
Gift Aid tax recovered	13,128	-	13,128	12,518
Development Fund Standing Orders	-	434	434	534
Gift Aid on Development Fund	-	358	358	126
Donations to Development Fund	-	-	-	350
Collections for third parties	-	7,508	7,508	6,315
Donations from other use of hall	385	-	385	290
Donations from Parish Organisations	100	-	100	
Bequests	5,000	-	5,000	1,000
Wednesday Club Income	40	-	40	-
Bowling Club donations	-	100	100	-
	80,777	8,400	89,177	73,834

A breakdown of the collections for third parties during the year is listed in note 7 under restricted funds.
Further information on grants received during the year is detailed in notes 8 and 10.

3. Receipts from charitable activities

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Parish magazine sales	421	-	421	325
Church of Ireland Gazette income	95	-	95	90
Christmas Fair	3,600	-	3,600	3,604
Other fundraising Income	-	-	-	393
Graveyard income	450	400	850	900
Bowling Club income	-	1,373	1,373	948
Grants	-	3,476	3,476	12,000
	4,566	5,249	9,815	18,260

Further information on grants received during the year is detailed in notes 8 and 10.

4. Receipts from investments

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Dividends	1,488	-	1,488	1,431
Bank interest	120	1,132	1,252	1,477
	<u>1,608</u>	<u>1,132</u>	<u>2,740</u>	<u>2,908</u>

5. Payments on raising funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
General Administration	1,468	-	1,468	1,568
Printing	1,116	-	1,116	1,115
Bank fees and charges	302	-	302	323
Magazine costs	1,550	-	1,550	1,260
Church of Ireland Gazette costs	95	-	95	90
Christmas Fair expenses	720	-	720	720
Other fund raising costs	-	-	-	20
	<u>5,251</u>	<u>-</u>	<u>5,251</u>	<u>5,096</u>

6. Payments on charitable activities

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Rector's stipend	25,750	-	25,750	24,206
Rector's locomotory expenses	5,273	-	5,273	5,273
Rector's office allowance	440	-	440	440
Rector's national insurance - employer	457	-	457	391
Rector's national insurance - employee	2,157	-	2,157	2,920
Rector's pension contributions - employer	4,656	-	4,656	5,224
Rector's pension contributions - employee	2,206	-	2,206	2,044
Visiting and relief clergy	900	-	900	600
Diocesan assessment	7,080	-	7,080	6,912
Organist	8,717	-	8,717	4,817
Church repairs and maintenance	1,332	-	1,332	2,150
Church light and power	537	-	537	(234)
Church heating	1,151	-	1,151	2,063
Hall repairs and maintenance	1,224	-	1,224	860
Hall light and power	319	-	319	(192)
Hall heating	1,439	747	2,186	2,220
Rectory repairs and maintenance	220	-	220	493
Rectory telephone	507	-	507	465
Rectory rates	780	-	780	750
Upkeep of graveyard	7,510	-	7,510	8,080
Insurance Church	1,887	-	1,887	1,827
Insurance Hall	322	-	322	294
Insurance Rectory	146	-	146	195
Independent Examination Fee	750	-	750	750
Sunday School	132	-	132	100
IT software	307	-	307	335
Special projects costs	40	10,770	10,810	70,248
Bowling Club expenditure	-	1,262	1,262	899
	<u>76,239</u>	<u>12,779</u>	<u>89,018</u>	<u>144,130</u>

Special projects costs (restricted) is made up of the following:

Completion of hall entrance project	3,990
Spring Wellness events (LCCC Hardship Fund)	1,253
New internal & external lighting (£1,976 funded by DAERA Rural Micro Capital Grant Scheme)	4,550
Wednesday Club Festive Lunch (LCCC Good Relations Project Support Fund)	977
	<u>10,770</u>

Hall heating (restricted) includes £747 covered by the LCCC Hardship Fund.

Annahilt Parish Church

Registered with the Charity Commission for Northern Ireland as

Hillsborough/Annahilt & Magherahamlet/The Church Of The Ascension, Annahilt/Down & Dromore/Church Of Ireland

7. Donations and third party collections	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	2024	2024	2024	2023
	£	£	£	£
Down Cathedral	66	-	66	66
Church Army	117	-	117	117
Youthlink	88	-	88	88
C of I in Queen's University	70	-	70	70
C of I Board for Social Responsibility	140	-	140	140
Church's Ministry of Healing	63	-	63	63
Children's Ministry Group	40	-	40	40
Society for Promoting Christian Knowledge	63	-	63	63
C of I Retirement Trust	134	-	134	134
C of I Orphans and children society	94	-	94	94
Bishop's Ministry Fund	70	-	70	70
Bible Society	44	-	44	44
Diocesan Mission & Ministry Committee	70	-	70	70
Board of Education NI Committee	29	-	29	29
Divine Healing Ministries	63	-	63	63
CMSI Sundar Dhoka project	1,000	-	1,000	1,000
CMS Lent Collections	-	488	488	251
CMS Children's Project - Lent Coffee Morning	-	115	115	273
CMS Boxes	-	15	15	6
CMS Harvest Envelopes	-	245	245	250
Bishop's Ministry Fund-Confirmation	-	163	163	-
Bishops' Appeal	-	625	625	-
Bishops' Appeal Ukraine	-	-	-	286
Bishops' Appeal Turkey & Syria	-	-	-	136
Bishops' Appeal Lybian Floods	-	-	-	54
Bishops' Appeal Moroccan earthquake	-	-	-	81
Bishops' Appeal Gaza	-	67	67	535
Dean of Belfast Charity Sit-out	-	153	153	205
Save the Children Fund	-	-	-	114
Christian Aid Envelopes	-	325	325	75
Christian Aid Harvest	-	245	245	250
Christian Aid-Youth Coffee Mornings	-	1,180	1,180	860
Bicycles for Maridi-Rector's anniversary collect	-	575	575	-
LOL 164 Service	-	220	220	268
Crosslinks-Harvest	-	245	245	250
Mission to Seafarers	-	80	80	265
Mission to Seafarers-Harvest	-	245	245	250
Church's Ministry among Jewish people	-	84	84	-
Leprosy Mission	-	150	150	77
South American Missionary Society-Harvest	-	245	245	250
Poppy Fund	-	225	225	214
Mothering Sunday for MU	-	165	165	222
NI Children's Hospice	-	160	160	39
The Mayors' Charity	-	397	397	808
Star NI (Formerly NSPCC)	-	320	320	-
Air Ambulance-Children's Day	-	127	127	-
RNLI	-	-	-	65
Fields of Life Coffee Morning for Cycle	-	265	265	-
The Children's Society	-	283	283	-
Bowling club third party collections	-	101	101	231
	<u>2,151</u>	<u>7,508</u>	<u>9,659</u>	<u>8,466</u>

8. Statement of funds

	Balance Brought Forward £	Receipts £	Payments £	Transfers £	Balance Carried Forward £
Unrestricted funds					
General funds	28,343	86,951	(83,641)	400	32,053
Restricted funds					
Development Fund	87,891	2,324	(6,564)	-	83,651
Collections For Third Parties	-	7,508	(7,508)	-	-
LCCC Good Relations Project Support Fund	-	1,500	(977)	-	523
DAERA Rural Micro Capital Grant Scheme	-	1,976	(1,976)	-	-
LCCC Hardship Fund	2,000	-	(2,000)	-	-
Bowling Club	12 1,416	1,473	(1,262)	(400)	1,227
	<u>91,307</u>	<u>14,781</u>	<u>(20,287)</u>	<u>(400)</u>	<u>85,401</u>
Total of funds	<u>119,650</u>	<u>101,732</u>	<u>(103,928)</u>	<u>-</u>	<u>117,454</u>

9. Reconciliation of funds

Cash at bank brought forward	119,650
Receipts for the year	101,732
Payments for the year	(103,928)
Cash at bank carried forward	<u>117,454</u>

10. Explanatory notes to the funds

Unrestricted funds:

- General funds – funds which the trustees are able to spend for the general use of the Parish and includes a bequest of £5,000 from the estate of the late David Ewart Spence, for general use of the Parish. This is deposited in the Business Investment (Deposit) Account for the time being.
- The proceeds of the 2024 Christmas Fair (£2,880.30) have been allocated by the Vestry as Unrestricted Funds in case of general need, however are deposited in the Development Current Account for the time being.

Restricted funds:

- Restricted Funds cannot be used for general running costs of the Parish.
- Development Fund – largely money retained for Parish Development projects.
- Collections For Third Parties – donations collected on behalf of and paid to third parties. Collections for third parties are included within receipts from donations (note 2) Restricted Funds. A breakdown of the collections for third parties is listed in note 7 under Restricted funds.
- LCCC Good Relations Project Support Fund - a grant of £1,500 was received to support The Wednesday Club activities for members of the community including a festive lunch and entertainment. Expenditure in 2024 and 2025.
- DAERA Rural Micro Capital Grant Scheme - a grant of £1,976 was received towards replacement LED lighting in the Parish Hall.
- LCCC Hardship Fund - a grant of £2,000 was received in 2023 towards community activities and additional heating costs in the Parish Hall. This project and expenditure took place in 2024.
- Bowling Club- money generated by the Bowling Club to be used exclusively on its activities. Detailed Bowling Club Income and Expenditure is in note 12.

Endowment funds – money gifted to the Parish which has been invested in RCB and CIT Unit Trusts. Future income generated from these investments is specified for general use.

11. Transactions with the trustees and connected persons

Six trustees received reimbursement of expenses on behalf of the Parish totalling £3,290.06 (2023 £2,449.36).
One connected person received payment for services provided to the Parish totalling £300 (2023 £900).

12. Annahilt Parish Bowling Club

	Charitable Activities 2024 £	Donations 2024 £	Third Party Collections 2024 £	Fund Transfer 2024 £	Total 2024 £	Total 2023 £
Receipts from:						
Membership Subscriptions	740		-	-	740	440
Donations memory late Wilson Hunter	-	100	-	-	100	-
Charity collections	-		101	-	101	231
Zone competitions and tea sales	45		-	-	45	80
Club dinner Income	588		-	-	588	428
	1,373	100	101	-	1,574	1,179
Payments on:						
Tea and general Expenses	174		-	-	174	193
Zone and league Fees	93		-	-	93	93
Christmas Hamper	55		-	-	55	45
Dinner expenses	610		-	-	610	400
Charity collections	-		101	-	101	231
Club prizes and engraving	180		-	-	180	168
Donation to Church for light and heat			-	400	400	400
Donation in lieu flowers re late Wilson Hunter	150			-	150	-
	1,262		101	400	1,763	1,530
					£	
Opening balance 1 January 2024					1,416	
Plus receipts for the year					1,574	
Less payments for the year					(1,763)	
Closing balance 31 December 2024					1,227	
Statement of assets and liabilities as at 31 December 2023					Restricted Funds 2024 £	Restricted Funds 2023 £
Cash in hand					115	75
Current account					1,112	1,341
					1,227	1,416

Annahilt Parish Church
Registered with the Charity Commission for Northern Ireland as
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List of Subscribers

FWO	Amount	Gift Aid	FWO	Amount	Gift Aid	FWO	Amount	Gift Aid
1	54.00	*	52	300.00	*	216	780.00	*
2	430.00		53	375.00		218	300.00	*
3	620.00		54	525.00	*	219	360.00	*
4	30.00	*	55	270.00	*	220	600.00	*
7	460.00	*	56	650.00		221	2000.00	*
10	760.00	*	57	1020.00	*	222	480.00	*
11	2060.00	*	58	1470.00	*	223	144.00	*
12	800.00	*	59	1530.00	*	224	264.00	*
13	1500.00	*	60	529.00	*	226	240.00	*
14	180.00	*	61	220.00		227	35.00	*
15	55.00	*	62	145.00	*	229	120.00	*
16	20.00		63	860.00	*	230	240.00	*
17	250.00	*	64	600.00	*	231	120.00	*
18	122.00	*	66	190.00	*	232	100.00	*
20	330.00	*	67	175.00	*	233	240.00	
21	500.00	*	68	1030.00	*	234	240.00	*
22	360.00	*	69	300.00		235	1200.00	*
23	570.00	*	70	1110.00	*	237	300.00	*
24	800.00		72	30.00	*	238	360.00	*
26	760.00	*	73	60.00	*	239	1164.12	
27	225.00		75	260.00		241	2500.00	*
28	160.00	*	76	1120.00	*	242	1040.00	*
29	592.00	*	78	65.00	*	243	720.00	
31	300.00	*	79	25.00		244	300.00	*
32	340.00		80	1040.00	*	245	3000.00	*
33	1600.00	*	82	1012.00	*	246	600.00	*
34	605.00	*	200	600.00	*	247	200.00	
35	50.00	*	201	480.00	*			
36	200.00	*	202	600.00	*		61,633.82	
37	440.00	*	203	600.00	*			
38	520.00	*	204	480.00	*			
39	1800.00	*	205	250.00	*	Donations		
40	260.00	*	206	1020.00	*		200.00	
41	503.20	*	208	1400.00			20.00	
42	240.00	*	209	180.00			220.00	
43	30.00	*	210	1200.00	*			
44	400.00	*	211	360.00	*			
45	214.00	*	212	120.00	*			
46	100.00	*	213	240.00	*			

Accounts

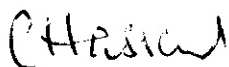
Receipts and payments account for the year ended 31 December 2023

		Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
	Note	£	£	£	£
<u>Receipts from:</u>					
Donations and legacies	2	66,509	7,325	73,834	101,881
Charitable activities	3	1,115	17,145	18,260	9,958
Investments	4	1,687	1,221	2,908	1,884
Total receipts		69,311	25,691	95,002	113,723
<u>Payments on:</u>					
Raising funds	5	4,356	740	5,096	3,383
Charitable activities	6	73,420	70,710	144,130	107,794
Donations and third party collections	7	2,151	6,315	8,466	15,238
Total payments		79,927	77,765	157,692	126,415
Net payments		(10,616)	(52,074)	(62,690)	(12,692)
Transfers between funds	12	400	(400)	-	-
Net payments and net movement in funds		(10,216)	(52,474)	(62,690)	(12,692)
<u>Reconciliation of funds:</u>					
Total funds brought forward	8	38,559	143,781	182,340	195,032
Total funds carried forward		28,343	91,307	119,650	182,340

Statement of Assets and Liabilities as at 31 December 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Cash at bank and in hand						
Current accounts		28,343	22,589	-	50,932	103,796
Deposit accounts		-	67,302	-	67,302	76,777
Bowling Club account		-	1,341	-	1,341	1,662
Bowling Club cash in hand		-	75	-	75	105
Total cash at bank	9	28,343	91,307	-	119,650	182,340
Investments						
Investments in CIT Unit Trusts		-	-	31,526	31,526	30,130
Investments in RCB Unit Trusts		-	-	17,209	17,209	16,699
Total investments		-	-	48,735	48,735	46,829
Assets retained for the parish's own use						
Rectory		-	165,000	-	165,000	165,000
Total assets retained for parish's own use		-	165,000	-	165,000	165,000

Signed on behalf of the Trustees



Colin Hassard
Hon Secretary
Trustee

Date:

23/1/2024



Patricia Halliday
Hon Treasurer
Trustee

Date:

23/1/24

The accompanying notes form part of these financial statements.

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

1. Accounting Policies

Set out below are the principal accounting policies which have been adopted in the compilation of the receipts and payments account and the statement of assets and liabilities:

(a) Receipts and payments 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
- Parochial Hall
- Rectory
- Fixtures and fittings

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.

The Parochial Hall was built in the early 1900s. There are no records of the cost of this construction. The hall was extended in 1988/9 at a cost of £86K and in 1997/8 a new kitchen was added at a cost of £44K. A 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 Rectory was purchased in 2000 at a cost of £165K and is recognised at cost in the statement of assets and liabilities. The Rectory is owned by Annahilt Parish and vested in the Representative Church Body (RCB) of the Church of Ireland. Running costs for the Rectory are allocated between Annahilt Parish and Magherahamlet Parish on a $\frac{2}{3}$ to $\frac{1}{3}$ basis respectively.

Fixtures, fittings, equipment and the Church organ are all deemed to be heritage assets and are not included in the statement of assets and liabilities

Given their age, the value of fixtures and fittings in the Parochial Hall and the Rectory is deemed to be £Nil.

(ii) *Investments*

Investments in Representative Church Body (RCB) and Church of Ireland Trustees (CIT) Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end date.

Investments were generally made between 1982 and 2012. The total of the initial investments over this period was approximately £12,400. All dividend income from our investments is for the general use of the Parish.

2. Receipts from donations

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
FWO envelope recorder	25,499		25,499	27,205
FWO standing orders	25,813		25,813	25,719
Annual donations	700		700	350
Loose plate collections	689		689	366
Gift Aid tax recovered	12,518		12,518	12,029
Development Fund Standing Orders	-	534	534	554
Gift Aid on Development Fund	-	126	126	413
Donations to Development Fund	-	350	350	1,000
Collections for third parties	-	6,315	6,315	7,717
Donations from other use of hall	290	-	290	40
Bequests	1,000	-	1,000	-
Grants			-	26,488
	<u>66,509</u>	<u>7,325</u>	<u>73,834</u>	<u>101,881</u>

A breakdown of the collections for third parties during the year is listed in note 7 under restricted funds. Further information on grants received during the year is detailed in notes 8 and 10.

3. Receipts from charitable activities

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Parish magazine sales	325		325	400
Church of Ireland Gazette income	90		90	80
Christmas Fair	-	3,604	3,604	3,095
Other fundraising	-	393	393	1,816
Graveyard income	700	200	900	1,350
Bowling Club income	-	948	948	517
Grants	-	12,000	12,000	2,700
	<u>1,115</u>	<u>17,145</u>	<u>18,260</u>	<u>9,958</u>

A breakdown of other fundraising costs is as follows:

Gross Income from Parish Quiz Night	<u>393</u>
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Further information on grants received during the year is detailed in notes 8 and 10.

4. Receipts from investments

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Dividends	1,431	-	1,431	1,504
Bank interest	256	1,221	1,477	380
	<u>1,687</u>	<u>1,221</u>	<u>2,908</u>	<u>1,884</u>

5. Payments on raising funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
General Administration	1,568	-	1,568	872
Printing	1,115	-	1,115	1,207
Bank fees and charges	323	-	323	273
Magazine costs	1,260	-	1,260	816
Church of Ireland Gazette costs	90	-	90	80
Christmas Fair expenses	-	720	720	85
Other fund raising costs	-	20	20	50
	<u>4,356</u>	<u>740</u>	<u>5,096</u>	<u>3,383</u>

6. Payments on charitable activities

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Rector's stipend	24,206	-	24,206	22,208
Rector's locomotory expenses	5,273	-	5,273	5,000
Rector's office allowance	440	-	440	440
Rector's national insurance - employer	391	-	391	739
Rector's national insurance - employee	2,920	-	2,920	3,016
Rector's pension contributions - employer	5,224	-	5,224	4,792
Rector's pension contributions - employee	2,044	-	2,044	1,875
Visiting and relief clergy	600	-	600	950
Diocesan assessment	6,912	-	6,912	6,480
Organist	4,817	-	4,817	3,165
Church repairs and maintenance	1,575	575	2,150	2,114
Church light and power	(234)	-	(234)	456
Church heating	2,063	-	2,063	1,500
Hall repairs and maintenance	860	-	860	1,650
Hall light and power	(192)	-	(192)	68
Hall heating	2,220	-	2,220	986
Rectory repairs and maintenance	493	-	493	10,243
Rectory telephone	465	-	465	507
Rectory rates	750	-	750	703
Upkeep of graveyard	8,080	-	8,080	7,100
Insurance Church	1,827	-	1,827	1,615
Insurance Hall	294	-	294	326
Insurance Rectory	195	-	195	223
Independent Examination Fee	750	-	750	500
Sunday School	100	-	100	125
IT software	335	-	335	330
Special projects costs	1,012	69,236	70,248	30,407
Bowling Club expenditure	-	899	899	276
	<u>73,420</u>	<u>70,710</u>	<u>144,130</u>	<u>107,794</u>

The total of £70,248 for special projects is made up of £8,570 to complete the toilet project and £61,678 of costs for the new vehicular access to the Parish Hall. (Not yet completed)

A breakdown of bowling club expenditure is detailed in note 12.

Annahilt Parish Church

Registered with the Charity Commission for Northern Ireland as

Hillsborough/Annahilt & Magherahamlet/The Church Of The Ascension, Annahilt/Down & Dromore/Church Of Ireland

7. Donations and third party collections	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Down Cathedral	66	-	66	60
Church Army	117	-	117	106
Youthlink	88	-	88	80
C of I in Queen's University	70	-	70	64
C of I Board for Social Responsibility	140	-	140	128
Church's Ministry of Healing	63	-	63	57
Children's Ministry Group	40	-	40	36
Society for Promoting Christian Knowledge	63	-	63	57
C of I Retirement Trust	134	-	134	122
C of I Orphans and children society	94	-	94	85
Bishop's Ministry Fund	70	-	70	64
Bible Society	44	-	44	75
Diocesan Mission & Ministry Committee	70	-	70	64
Board of Education NI Committee	29	-	29	26
Divine Healing Ministries	63	-	63	57
CMSI Sundar Dhoka project	1,000	-	1,000	1,050
CMS Lent Collections	-	251	251	966
CMS Children's Project - Lent Coffee Morning	-	273	273	300
CMS Boxes	-	6	6	300
CMS Harvest Envelopes	-	250	250	249
CMS in memory of Canon Kingston	-	-	-	211
Bishops' Appeal	-	-	-	200
Bishops' Appeal Ukraine	-	286	286	60
Bishop's Appeal Bishop's Bike Ride	-	-	-	200
Bishop's Appeal Pakistan Floods	-	-	-	294
Bishops' Appeal Turkey & Syria	-	136	136	-
Bishops' Appeal Lybian Floods	-	54	54	-
Bishops' Appeal Moroccan earthquake	-	81	81	-
Bishops' Appeal Gaza	-	535	535	-
British Red Cross Ukraine Appeal	-	-	-	2,350
Dean of Belfast Charity Sit-out	-	205	205	504
Save the Children Fund	-	114	114	190
Christian Aid Envelopes	-	75	75	225
Christian Aid Harvest	-	250	250	249
Christian Aid-Youth Group Coffee Mornings	-	860	860	2,482
Christian Aid Challenge	-	-	-	498
LOL 164 Service	-	268	268	411
Crosslinks-Harvest	-	250	250	249
Mission to Seafarers	-	265	265	141
Mission to Seafarers-Harvest	-	250	250	249
Church's Ministry among Jewish people	-	-	-	202
Leprosy Mission	-	77	77	237
South American Missionary Society-Harvest	-	250	250	249
Poppy Fund	-	214	214	291
Mothering Sunday for MU	-	222	222	233
NI Children's Hospice	-	39	39	100
The Mayors' Charities	-	808	808	674
Star NI (Formerly NSPCC)	-	-	-	197
Peri Natal Trust Fund	-	-	-	500
RNLI	-	65	65	-
Sands NI	-	-	-	100
Bowling club collections	-	231	231	-
	2,151	6,315	8,466	15,238

8. Statement of funds	Balance Brought Forward £	Receipts £	Payments £	Transfers £	Balance Carried Forward £
Unrestricted funds					
General funds	38,559	69,311	(79,927)	400	28,343
Restricted funds					
Development Fund	139,314	6,427	(57,850)	-	87,891
Collections For Third Parties	-	6,085	(6,085)	-	-
Allchurches Trust	2,700	-	(2,700)	-	-
LCCC Community Facilities Fund	-	10,000	(10,000)	-	-
LCCC Hardship Fund	-	2,000	-	-	2,000
Bowling Club	12 1,767	1,179	(1,130)	(400)	1,416
	<u>143,781</u>	<u>25,691</u>	<u>(77,765)</u>	<u>(400)</u>	<u>91,307</u>
Total of funds	<u>182,340</u>	<u>95,002</u>	<u>(157,692)</u>	<u>-</u>	<u>119,650</u>

9. Reconciliation of funds

Cash at bank brought forward	182,340
Receipts for the year	95,002
Payments for the year	(157,692)
Cash at bank carried forward	<u>119,650</u>

10. Explanatory notes to the funds

Unrestricted funds:

- General funds – funds which the trustees are able to spend for the general use of the Parish and Includes a bequest from the estate of the late Aileen Stockdale, for general use of the Parish.
- £1,012 received from RCB in 2022 was used towards completion of the Toilet project in 2023.

Restricted funds:

- Restricted Funds cannot be used for general running costs of the Parish.
- Development Fund – money retained for Parish development projects.
- Collections For Third Parties – donations collected on behalf of and paid to third parties. Collections for third parties are included within receipts from donations (note 2) Restricted Funds. A breakdown of the collections for third parties is listed in note 7 under Restricted funds.
- A grant of £2,700 from All Churches Trust received in 2022 was used towards completion of the Toilet project.
- A grant of £10,000 was received from Lisburn and Castlereagh City Council Community Facilities Fund towards the expense on the work for the new vehicular access to the Parish Hall and spent in 2023.
- A grant of £2,000 was received from Lisburn and Castlereagh City Council Hardship Fund towards community activities and additional lighting and heating costs in the Parish Hall. This project will take place in spring 2024.
- Bowling Club- money generated by the Bowling Club to be used exclusively on its activities. Detailed Bowling Club income and expenditure is in note 12.

Endowment funds – money gifted to the Parish which has been invested in RCB and CIT Unit Trusts. Future income generated from these investments is specified for general use.

11. Transactions with the trustees and connected persons

Six trustees received reimbursement of expenses on behalf of the Parish totalling £2,449.36 (2022 £1,674.94).
One connected person received payment for services provided to the Parish totalling £900 (2022 £1,200).

12. Annahilt Parish Bowling Club

	Charitable Activities 2023 £	Third Party Collections 2023 £	Fund Transfer 2023 £	Total 2023 £	Total 2022 £
Receipts from:					
Membership Subscriptions	440	-	-	440	480
Bank interest received	-	-	-	-	2
Refund League Dinner 2020	-	-	-	-	35
Charity collections*	-	231	-	231	-
Zone competitions	80	-	-	80	-
Club dinner Income	428	-	-	428	-
	948	231	-	1,179	517
Payments on:					
Tea & General Expenses	193	-	-	193	99
Zone & League Fees	93	-	-	93	83
Christmas Hamper	45	-	-	45	50
Dinner expenses	400	-	-	400	44
Charity collections*	-	231	-	231	-
Club prizes and engraving	168	-	-	168	-
Donation to Church for light and heat**			400	400	-
	899	231	400	1,530	276
					£
Opening balance 1 January 2023					1,767
Plus receipts for the year					1,179
Less payments for the year					(1,530)
Closing balance 31 December 2023					1,416
Statement of assets and liabilities as at 31 December 2023				Restricted Funds 2023 £	Restricted Funds 2022 £
Cash in hand				75	105
Current account				1,341	1,662
				1,416	1,767

* and ** referenced in notes 7 & 8 of main Parish accounts

Annahilt Parish Church
Registered with the Charity Commission for Northern Ireland as
Hillsborough/Annahilt & Magherahamlet/The Church Of The Ascension, Annahilt/Down & Dromore/Church Of Ireland

List of Subscribers

FWO	Amount	Gift Aid	FWO	Amount	Gift Aid	FWO	Amount	Gift Aid
1	70	*	54	25	*	208	800	
2	560		55	430	*	212	120	*
3	310		56	550		213	240	*
4	30	*	57	55		214	600	*
5	30	*	60	335	*	215	1333.94	*
6	600	*	61	235		216	780	*
7	500	*	62	65	*	217	100	*
10	395	*	63	600	*	218	300	*
11	1065	*	64	700	*	220	600	*
13	1345	*	66	190	*	221	1000	*
14	200	*	67	185	*	222	480	*
15	80	*	68	970	*	223	144	*
16	80		69	400	*	225	100	
17	280	*	70	980	*	226	185	*
18	275	*	73	70	*	227	25	*
20	200	*	75	270		228	275	*
21	550	*	76	860	*	229	120	*
22	360	*	78	70	*	230	240	*
23	350	*	79	30		231	120	*
24	1115	*	80	1060	*	232	100	*
25	520		81	300		233	240	
26	240		82	534	*	234	240	*
27	350	*	83	1860	*	237	300	*
28	140	*	84	1325	*	238	270	*
29	2200	*	85	1050	*	239	1164.12	
32	370		86	64	*		51312.46	
33	1400	*	88	200	*			
34	550	*	89	530	*			
35	330	*	90	45	*		Donations	
36	160	*	91	300	*		200	
37	405	*	92	606	*		500	
38	572	*	93	710	*		700	
39	1500	*	96	100	*			
40	250		98	20				
41	473.40	*	99	130	*			
42	240	*	100	89				
45	197	*	103	990	*			
46	330	*	107	2640	*			
47	400	*	204	480	*			
48	300	*	205	250	*			
52	315	*	206	800	*			
53	345		207	350				

Annual report



Annahilt Parish Church Diocese of Dromore

Registered with the Charity Commission for Northern Ireland as
Hillsborough/Annahilt & Magherahamlet/The Church Of The Ascension,
Annahilt/Down & Dromore/Church Of Ireland

Trustees' Annual Report and Financial Statements For the year ended 31st December 2023

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References and administrative details

Charity Name: Annahilt Parish Church

Charity Registration Number: NIC103246

Contact Address: 35 Cabra Road
Hillsborough
Co Down
BT26 6NB

Trustees

David Brown
Aubrey Campbell
Robert (Bert) Carlisle
Stephen Chapman
Leslie Clarke
Edwina Crawford
Ian Dunn (To 21.3.2023)
John Erwin (To 21.3.2023)
Patricia Halliday
Colin Hassard
Linda Hassard (From 21.3.2023)
Helen Hill (To 21.3.23)
Trevor Hill (To 21.3.2023)
Rev. Canon Robert Howard
Dr David Keith (To 21.3.2023)
William Mathers
Avril McKeown
Norman Watterson (To 21.3.2023)

Principal Office-bearers

Incumbent:	Rev. Canon Robert Howard
Hon Secretary:	Colin Hassard
Hon Treasurer:	Patricia Halliday
Churchwarden - Rector's:	David Brown
Churchwarden - People's:	Stephen Chapman

Independent Examiner

Stephen Patterson BSc (Hons) ACA
12 Steps Road
Magheralin
BT67 0QZ

Bankers

Danske Bank
62-66 Bow Street
Lisburn
Co Antrim
BT28 1YS

Trustees' Annual Report for the year ended 31 December 2023

The trustees present the annual report and statements of receipts and payments and assets and liabilities for Annahilt Parish Church for the year ended 31st December 2023.

Objectives and Activities

The charitable purpose of the Church of Ireland (as approved by General Synod in 2015) is the advancement of religion. The principal function of Annahilt Parish Church is to support the advancement of the Christian religion by promoting, through the work of Annahilt 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, Annahilt Parish Church has custody of property and of records, materials and artefacts of significance to the cultural and religious heritage, maintenance of which is undertaken by the select vestry.

Achievements, Performance & Public Benefit

In 2023 the Parish's official membership (those households who are subscribers) stood at 109 family units. However, there are additional households who have called on the Rector's ministrations although they have no formal link with the Parish or who wish to identify with the Parish without making any official commitment. Pastoral care which generally entails visits and ministry at home and / or in hospital, especially during illness, occasions of bereavement or at other times of crisis is always provided whether people are officially members of the parish or not. There were 2 baptisms, 2 Marriages and there were 4 Funerals.

Each of the following parochial activities implemented the advancement of religion in our community.

Worship and prayer were paramount during 2023 which contributed to the spiritual well-being of participants and the reinforcement of Christian values. At the principal Sunday service, the sacrament of Holy Communion was normally celebrated twice monthly, an All Age / Family Service was also usually held one Sunday each month while the Office of Morning Prayer was normally conducted on other remaining Sundays. There was a Service on Ash Wednesday and Ascension Day. On the first Sunday in September, Mr Timothy Howe took up duty as full time Organist & Choir Director at the Parish Church.

Services in Church were resumed during Holy Week. (Tuesday, Maundy Thursday & Good Friday before Easter). On Sunday 7 May a special Service of Celebration took place in the afternoon to mark the Coronation of HM King Charles III, with music led by Baillie's Mills Accordion Band which was followed by a Picnic at Larchfield Estate, by kind permission. The traditional Harvest Festival Services were held on the last Sunday in September. The Bishop of Clogher, the Right Revd Dr Ian Ellis, presided and preached at the Morning Service. Following the evening service, a Harvest Supper was held in the Parochial Hall and was very well supported. The annual Christmas Carol Service also took place. The long-standing Christmas / New Year reciprocal arrangement between our Parish and Legacurry Presbyterian Church was not possible this year on account of the ministerial vacancy at Legacurry. However, the First Communion of Christmas went ahead in the Parish Church on Christmas Eve, with the Rector preaching.

The Parochial Hall is a very useful facility which has again more than proved its worth in advancing Christian activity in our parish. Its use will no doubt continue to develop in a post-covid situation. Sunday School continued to meet on Sunday during the Church Service. The Parish Indoor Bowling Club also ran its normal schedule of activity. Meetings of The Mothers' Union Branch also took place. One Sunday each month (from September to June) following the Church Service, light refreshments were served in the Parochial Hall in support of 'Christian Aid'. In addition, the hall is used by and for community activities on a regular basis.

Unfortunately, the annual dinner to celebrate Burns' Night in January in the nearby Larchfield Estate and Grounds was unable to take place. However, the traditional Christmas Fair at the end of November did take place which was both a great social and financial success. The monthly collection of items for the local food-bank continued and proved to be of immense benefit for those in our community who are less fortunate than others.

Annahilt Parish Church

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The Report following the 2019 Quinquennial Inspection of the Church and Rectory was on the agenda of the Select Vestry and its recommendations continue to be acted upon. The construction of toilet facilities at the rear of the Church building and a new entrance to the Parochial Hall site were completed. The Dedication of this and other construction and

maintenance work by the Bishop took place when he and Mrs McClay visited the Parish on the First Sunday in Advent. The routine maintenance of the Parochial Hall and the Rectory continued throughout the year. The Select Vestry remain committed to the upkeep and development of all parochial property and assets for the future benefit of the Parish and the public.

Various steps were taken throughout the year to ensure that the Parish is compliant with GDPR regulations.

Financial Review

The Parish currently holds cash balances of £119,650 at the year end, comprising of unrestricted funds of £28,343 restricted funds of £89,891 (Parish) and £1,416 (Bowling Club).

Total Parish expenditure exceeded income in the year and returned net deficit of £62,690. These figures however need further explanation.

The deficit in the general Parish finances was £10,216 which included a bequest from the estate of the late Professor Aileen Stockdale.

During the year £8,570 was spent in completion of the toilets to the rear of the church building. A project which has long been awaited and has now brought our church and churchyard into the twenty-first century.

At the end of 2023, we had also spent £61,678 on the construction of a new vehicular access to the Parish Hall car park. The work is nearing completion and has already proved valuable with vastly improved sight-lines when entering and exiting the car-park. We wish to thank Lisburn and Castlereagh City Council Community Facilities Fund for a grant of £10,000 towards this project.

During the autumn of 2023 the Select Vestry and Finance Committee held a FWO renewal campaign "Giving in Grace" aiming to stabilise the financial situation from 2024. Only 23% of Parishioners have replied, resulting in promises of increases of approximately 27% of the total increase we were looking for. The Select Vestry is cognisant of the fact that we have a declining and ageing parishioner base and will continue to prudently manage the financial resources of the Parish and continue to take steps to address the financial position over the coming months.

We are very grateful for the funds from the Dept. of Communities over previous periods which have kept the Parish solvent to date.

The Treasurer continues to seek appropriate opportunities for grant-aid towards special projects.

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 during 2024 and the financial statements for the year ended 31st December 2023 can be signed off as a going concern.

Structure, Governance and Management

Governing Document and Constitution of the Charity

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

Recruitment and Appointment of Select Vestry (Trustees)

All members of the Church of Ireland who are over the age of 18 and are either resident within the Parish or live elsewhere but have been accustomed members of the congregation for at least three months, may register as members

of the General Vestry of the Parish. This allows 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 paid to the incumbent is in accordance with figures approved by the General Synod of the Church of Ireland. The Incumbent of the Parish of Annahilt is shared with the Parish of Magherahamlet. Stipend and related costs and costs relating to the running of the Rectory are split between the Parishes on a $\frac{2}{3}$ and $\frac{1}{3}$ basis respectively. Locomotory allowance is above that approved by the General Synod in view of the distance between the two Parishes. The Stipend and related costs contained in the attached accounts (see note 6) relate only to the Annahilt portion.

Organisational Structure

The Select Vestry is responsible for the day- to-day management of the Parish. The Select Vestry consists of the Incumbent of the Parish, the churchwardens, the glebewardens and not more than twelve other members of the General Vestry elected at the General Vestry meeting.

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 (generally on a monthly basis). Special meetings may be convened at any time by the Chairperson or the churchwardens. The Select Vestry met nine times during the year and the average attendance was 78%.

Compliance with Public Benefit

The Charity Commission for Northern Ireland has provided guidance on public benefit. The Parish has given careful consideration to this to ensure that the activities entered into during the year have helped to achieve the Parish's 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.

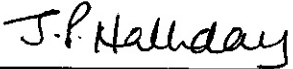
The law applicable to charities in Northern Ireland with income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

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



Colin Hassard
Hon Secretary
Trustee
Date: 23/1/2024



Patricia Halliday
Hon Treasurer
Trustee
Date: 23/1/24

Annual return

Annahilt Parish Church
Registered with the Charity Commission for Northern Ireland as
Hillsborough/Annahilt & Magherahamlet/The Church Of The Ascension, Annahilt/Down & Dromore/Church Of Ireland

**Independent Examiner's Report for the year ended 31 December 2023
to the Trustees of The Church Of The Ascension, Annahilt**

I report on the accounts of The Church Of The Ascension, Annahilt for the year ended 31 December 2023 which are set out on pages 8 to 18.

Respective responsibilities of charity trustees and examiner

As the trustees, you are responsible for maintaining proper accounting records and preparing 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 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 Church 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 trustees concerning any such matters.

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

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

Independent examiner's statement

I have carried out my examination in accordance with the general Directions given by the Charity Commission for Northern Ireland. I have no concerns in respect of any of the matters listed above and have found no other matters that require drawing to your attention.



Steven Patterson BSc (Hons) ACA

12 Steps Road
Magheralin
BT67 0QZ

Date: 21/3/2024.

Accounts

Receipts and payments account for the year ended 31 December 2022

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
	Note				
<u>Receipts from:</u>					
Donations and legacies	2	92,197	9,684	101,881	86,774
Charitable activities	3	1,230	8,728	9,958	26,812
Investments	4	1,807	77	1,884	1,743
Total receipts		95,234	18,489	113,723	115,329
<u>Payments on:</u>					
Raising funds	5	3,248	135	3,383	3,147
Charitable activities	6	105,081	2,713	107,794	87,122
Donations and third party collections	7	7,521	7,717	15,238	11,506
Total payments		115,850	10,565	126,415	101,775
Net receipts/(payments) and net movement in funds		(20,616)	7,924	(12,692)	13,554
<u>Reconciliation of funds:</u>					
Total funds brought forward	8	59,175	135,857	195,032	181,478
Total funds carried forward		38,559	143,781	182,340	195,032

Statement of Assets and Liabilities as at 31 December 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Cash at bank and in hand						
Current accounts		38,559	65,237	-	103,796	116,807
Deposit accounts		-	76,777	-	76,777	76,699
Bowling Club account		-	1,662	-	1,662	1,466
Bowling Club cash in hand		-	105	-	105	60
Total cash at bank	9	<u>38,559</u>	<u>143,781</u>	<u>-</u>	<u>182,340</u>	<u>195,032</u>
Investments						
Investments in CIT Unit Trusts		-	-	30,130	30,130	34,393
Investments in RCB Unit Trusts		-	-	16,699	16,699	18,002
Total investments		<u>-</u>	<u>-</u>	<u>46,829</u>	<u>46,829</u>	<u>52,395</u>
Assets retained for the parish's own use						
Rectory		-	165,000	-	165,000	165,000
Total assets retained for the parish's own use		<u>-</u>	<u>165,000</u>	<u>-</u>	<u>165,000</u>	<u>165,000</u>

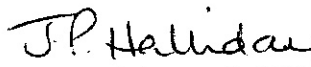
Signed on behalf of the Trustees



Colin Hassard
Hon Secretary
Trustee

Date:

21/3/2023



Patricia Halliday
Hon Treasurer
Trustee

Date:

21/3/2023

The accompanying notes form part of these financial statements.

Notes to the financial statements for the year ended 31 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 Building and Graveyard
- Parochial Hall
- Rectory
- Fixtures and fittings

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.

The Parochial Hall was built in the early 1900s. There are no records of the cost of this construction. The hall was extended in 1988/9 at a cost of £86K and in 1997/8 a new kitchen was added at a cost of £44K. A 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 Rectory was purchased in 2000 at a cost of £165K and is recognised at cost in the statement of assets and liabilities. The Rectory is owned by Annahilt Parish and vested in the Representative Church Body (RCB) of the Church of Ireland. Running costs for the Rectory are allocated between Annahilt Parish and Magherahamlet Parish on a $\frac{2}{3}$ to $\frac{1}{3}$ basis respectively.

Fixtures, fittings, equipment and the Church organ are all deemed to be heritage assets and are not included in the statement of assets and liabilities

Given their age, the value of fixtures and fittings in the Parochial Hall and the Rectory is deemed to be £Nil.

(ii) *Investments*

Investments in Representative Church Body (RCB) and Church of Ireland Trustees (CIT) Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end date.

Investments were generally made between 1982 and 2012. The total of the initial investments over this period was approximately £12,400. All dividend income from our investments is for the general use of the Parish.

2. Receipts from donations

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
FWO envelope recorder	27,205	-	27,205	27,040
FWO standing orders	25,719	-	25,719	25,852
Annual donations	350	-	350	150
Loose plate collections	366	-	366	21
Gift Aid tax recovered	12,029	-	12,029	10,961
Development Fund Standing Orders	-	554	554	554
Gift Aid on Development Fund	-	413	413	439
Donations to Development Fund	-	1,000	1,000	350
Collections for third parties	-	7,717	7,717	3,767
Donations from other use of hall	40	-	40	200
Grants	26,488	-	26,488	17,440
	<u>92,197</u>	<u>9,684</u>	<u>101,881</u>	<u>86,774</u>

A breakdown of the collections for third parties during the year is listed in note 7 under restricted funds. Further information on grants received during the year is detailed in notes 8 and 10.

3. Receipts from charitable activities

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Parish magazine sales	400	-	400	388
Church of Ireland Gazette income	80	-	80	120
Burns Night	-	-	-	-
Christmas Fair	-	3,095	3,095	-
Other fundraising	-	1,816	1,816	7,902
Graveyard income	750	600	1,350	100
Bowling Club income	-	517	517	-
Grants	-	2,700	2,700	18,302
	<u>1,230</u>	<u>8,728</u>	<u>9,958</u>	<u>26,812</u>

A breakdown of other fundraising costs is as follows:

Sale of metal grilles	30
Balance of Gift Day 2021 & G Aid & GASDS	1,258
Gross Income from Parish Quiz Night	528
	<u>1,816</u>

Further information on grants received during the year is detailed in notes 8 and 10.

4. Receipts from investments

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Dividends	1,504	-	1,504	1,434
Bank interest	303	77	380	309
	<u>1,807</u>	<u>77</u>	<u>1,884</u>	<u>1,743</u>

5. Payments on raising funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
General Administration	872	-	872	346
Printing	1,207	-	1,207	850
Bank fees and charges	273	-	273	197
Magazine costs	816	-	816	1,655
Church of Ireland Gazette costs	80	-	80	80
Burns Night expenses	-	-	-	-
Christmas Fair expenses	-	85	85	-
Other fund raising costs	-	50	50	19
	<u>3,248</u>	<u>135</u>	<u>3,383</u>	<u>3,147</u>

6. Payments on charitable activities

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Rector's stipend	22,208	-	22,208	21,560
Rector's locomotory expenses	5,000	-	5,000	5,000
Rector's office allowance	440	-	440	440
Rector's national insurance - employer	739	-	739	629
Rector's national insurance - employee	3,016	-	3,016	2,897
Rector's pension contributions - employer	4,792	-	4,792	4,653
Rector's pension contributions - employee	1,875	-	1,875	1,821
Visiting and relief clergy	950	-	950	500
Diocesan assessment	6,480	-	6,480	6,696
Organist	3,165	-	3,165	2,760
Church repairs and maintenance	2,114	-	2,114	3,696
Church light and power	456	-	456	315
Church heating	1,500	-	1,500	780
Hall repairs and maintenance	1,650	-	1,650	1,366
Hall light and power	68	-	68	31
Hall heating	986	-	986	1,020
Rectory repairs and maintenance	10,243	-	10,243	782
Rectory telephone	507	-	507	140
Rectory rates	703	-	703	693
Upkeep of graveyard	7,100	-	7,100	6,740
Insurance Church	1,615	-	1,615	1,472
Insurance Hall	326	-	326	295
Insurance Rectory	223	-	223	70
Independent Examination Fee	500	-	500	500
Gifts	-	-	-	50
Sunday School	125	-	125	349
IT software	330	-	330	335
Special projects costs	27,970	2,437	30,407	21,448
Bowling Club expenditure	-	276	276	84
	105,081	2,713	107,794	87,122

Included within special projects costs are building costs of £29,522 for the new toilet facility and £885 for architect fees relating to the proposed new entrances to the Church and the hall.

A breakdown of bowling club expenditure is detailed in note 12.

Annahilt Parish Church

Registered with the Charity Commission for Northern Ireland as

Hillsborough/Annahilt & Magherahamlet/The Church Of The Ascension, Annahilt/Down & Dromore/Church Of Ireland

7. Donations and third party collections

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Down Cathedral	60	-	60	60
Church Army	106	-	106	106
Youthlink	80	-	80	80
C of I in Queen's University	64	-	64	64
C of I Board for Social Responsibility	128	-	128	128
Church's Ministry of Healing	57	-	57	57
Children's Ministry Group	36	-	36	36
Society for Promoting Christian Knowledge	57	-	57	57
C of I Retirement Trust	122	-	122	122
C of I Orphans and children society	85	-	85	85
Bishop's Ministry Fund	64	-	64	64
Bible Society	40	35	75	40
Diocesan Mission & Ministry Committee	64	-	64	64
Board of Education NI Committee	26	-	26	26
Divine Healing Ministries	57	-	57	57
CMSI Sundar Dhoka project	1,050	-	1,050	1,000
CMS Lent Collections	500	466	966	500
CMS Children's Project - Lent Coffee Morning	300	-	300	300
CMS Boxes	300	-	300	374
CMS Harvest Envelopes	-	249	249	231
CMS in memory of Canon Kingston	-	211	211	-
Bishops' Appeal	200	-	200	-
Bishops' Appeal Ukraine	-	60	60	-
Bishop's Appeal Bishop's Bike Ride	100	100	200	-
Bishop's Appeal Pakistan Floods	-	294	294	-
British Red Cross Ukraine Appeal	-	2,350	2,350	-
Dean of Belfast Charity Sit-out	300	204	504	916
Save the Children Fund	100	90	190	298
Christian Aid Envelopes	225	-	225	-
Christian Aid Harvest	-	249	249	231
Christian Aid-Youth Group Coffee Mornings	1,900	582	2,482	900
Christian Aid Challenge	-	498	498	1,100
LOL 164 Service	220	191	411	-
Crosslinks-Harvest	-	249	249	231
Mission to Seafarers	-	141	141	-
Mission to Seafarers-Harvest	-	249	249	231
Church's Ministry among Jewish people	100	102	202	-
Leprosy Mission	50	187	237	312
South American Missionary Society-Harvest	-	249	249	231
Poppy Fund	-	291	291	391
Mothering Sunday for MU	30	203	233	230
NI Children's Hospice	100	-	100	100
The Mayor's Charity	400	274	674	400
Star NI (Formerly NSPCC)	-	197	197	266
NI Air Ambulance	-	-	-	500
Peri Natal Trust Fund	500	-	500	-
Duke of Edinburgh Award NI	-	-	-	100
British Heart Foundation	-	-	-	100
Beth Wilson-Navigators placement	-	-	-	300
Bishop's Ministry Fund-Confirmation service	-	-	-	158
Diocesan Church Plant Fund	-	-	-	530
Maridi Diocese	-	-	-	530
Sands NI	100	-	100	-
	<u>7,521</u>	<u>7,717</u>	<u>15,238</u>	<u>11,506</u>

8. Statement of funds

	Balance Brought Forward	Receipts	Payments	Balance Carried Forward
	£	£	£	£
Unrestricted funds				
General funds	59,175	95,234	(115,850)	38,559
Restricted funds				
Development Fund	134,331	7,555	(2,572)	139,314
Collections For Third Parties	-	7,717	(7,717)	-
Allchurches Trust (Toilets)	-	2,700	-	2,700
Bowling Club	12 1,526	517	(276)	1,767
	<u>135,857</u>	<u>18,489</u>	<u>(10,565)</u>	<u>143,781</u>
Total of funds	<u>195,032</u>	<u>113,723</u>	<u>(126,415)</u>	<u>182,340</u>

9. Reconciliation of funds

Cash at bank brought forward	195,032
Receipts for the year	113,723
Payments for the year	(126,415)
Cash at bank carried forward	<u>182,340</u>

10. Explanatory notes to the funds

Unrestricted funds:

- General funds – funds which the trustees are able to spend for the general use of the Parish. Included within this is the Department for Communities COVID-19 Charity Fund (3rd tranche) of £25,476 and £1,012 from the RCB.

Restricted funds:

- Development Fund – money retained for Parish development projects.
- Collections For Third Parties – donations collected on behalf of and paid to third parties. Collections for third parties are included within receipts from donations (note 2) Restricted Funds. A breakdown of the collections for third parties is listed in note 7 under Restricted funds.
- Allchurches Trust awarded a grant towards the toilet project of £2,700. This will be spent in 2023.
- Bowling Club- money generated by the Bowling Club to be used exclusively on its activities. Detailed Bowling Club income and expenditure is in note 12.

Endowment funds – money gifted to the Parish which has been invested in RCB and CIT Unit Trusts. Future income generated from these investments is specified for general use.

11. Transactions with the trustees and connected persons

Three trustees received reimbursement of expenses on behalf of the Parish totalling £1,674.94 (2021 £2,853). One connected person received payment for services provided to the Parish totalling £1,200 (2021 £450). Two connected persons received reimbursement of expenses totalling £54.67.

12. Annahilt Parish Bowling Club

	Charitable Activities 2022 £	Total 2022 £	Total 2021 £
Receipts from:			
Membership Subscriptions	480	480	-
Bank interest received	2	2	-
Refund League Dinner 2020	35	35	-
	<u>517</u>	<u>517</u>	<u>-</u>
Payments on:			
Tea & General Expenses	99	99	84
Zone & League Fees	83	83	-
Christmas Hamper	50	50	-
Dinner Expenses 2022	44	44	-
	<u>276</u>	<u>276</u>	<u>84</u>
			£
Opening balance 1 January 2022			1,526
Plus receipts for the year			517
Less payments for the year			<u>276</u>
Closing balance 31 December 2022			<u>1,767</u>
Statement of assets and liabilities as at 31 December 2021			
		Restricted Funds 2022 £	Restricted Funds 2021 £
Cash in hand		105	60
Current account		<u>1,662</u>	<u>1,466</u>
		<u>1,767</u>	<u>1,526</u>

Annahilt Parish Church
Registered with the Charity Commission for Northern Ireland as
Hillsborough/Annahilt & Magherahamlet/The Church Of The Ascension, Annahilt/Down & Dromore/Church Of Ireland
List of Subscribers

FWO	Amount	Gift Aid	FWO	Amount	Gift Aid	FWO	Amount	Gift Aid
1	50	*	54	700	*	214	600	*
2	510		55	465	*	215	1326.5	*
3	590		56	550	*	216	780	*
6	600	*	57	40		218	300	*
7	500	*	60	265	*	220	600	*
10	130		61	475		221	1000	*
11	870	*	62	60	*	222	480	*
12	300	*	63	740	*	223	144	*
13	1300	*	64	1200	*	225	200	
14	275	*	66	154	*	226	180	*
15	23.5	*	67	300	*	227	25	*
16	260		68	900	*	228	300	*
17	500	*	69	400	*	229	120	*
18	300		70	960	*	230	240	*
19	260		73	130	*	231	120	*
20	75	*	74	260		232	100	*
21	550	*	75	270		233	220	
22	360	*	76	802	*	234	240	*
23	341	*	78	45	*	237	300	*
24	1320	*	79	5		238	240	*
25	520		80	1040	*	239	1164.12	
26	610	*	82	520	*			
27	250	*	83	1635	*		52,924.12	
28	82	*	84	1300	*			
29	2400	*	85	500	*			
30	190		86	113	*		Donations	
31	80	*	88	400	*		150	
32	320		89	520	*		200	
33	1250	*	90	40	*		350	
34	550	*	91	300	*			
35	305	*	92	164	*			
36	150	*	93	800	*			
37	400	*	96	114	*			* Denotes Gift Aided Subscription
38	609	*	97	800				
39	1500	*	100	60				
40	200	*	101	25	*			
41	441	*	103	919	*			
42	260	*	107	2440	*			
43	30	*	204	240	*			
45	287	*	205	250	*			
46	345	*	206	780	*			
47	450	*	207	350				
48	300	*	210	600	*			
52	305	*	212	120	*			
53	305		213	240	*			

HILLSBOROUGH/Annahilt & Magherahamlet/The Church of the Ascension, Annahilt/Down & Dromore/C

Northern Ireland - Charity number 103246

Annual report



Annahilt Parish Church Diocese of Dromore

Registered with the Charity Commission for Northern Ireland as
Hillsborough/Annahilt & Magherahamlet/The Church Of The Ascension,
Annahilt/Down & Dromore/Church Of Ireland

Trustees' Annual Report and Financial Statements For the year ended 31st December 2022

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References and administrative details

Charity Name: Annahilt Parish Church

Charity Registration Number: NIC103246

Contact Address: 35 Cabra Road
Hillsborough
Co Down
BT26 6NB

Trustees

David Brown
Aubrey Campbell (From 15.5.2022)
Robert (Bert) Carlisle
Stephen Chapman
Leslie Clarke
Edwina Crawford
Ian Dunn
John Erwin
David Guiney (To 15.5.2022)
Patricia Halliday
William Harrison (To 15.5.2022)
Colin Hassard
Helen Hill (From 15.5.2022)
Trevor Hill
Rev. Canon Robert Howard
Dr David Keith
William Mathers
Avril McKeown
Colin Robinette (To 15.5.2022)
Norman Watterson (From 15.5.2022)

Principal Office-bearers

Incumbent:	Rev. Canon Robert Howard
Hon Secretary:	Colin Hassard
Hon Treasurer:	Patricia Halliday
Churchwarden - Rector's:	Aubrey Campbell
Churchwarden - People's:	Norman Watterson

Independent Examiner

Steven Patterson BSc (Hons) ACA
12 Steps Road
Magheralin
BT67 0QZ

Bankers

Danske Bank
62-66 Bow Street
Lisburn
Co Antrim
BT28 1YS

Trustees' Annual Report for the year ended 31 December 2022

The trustees present the annual report and statements of receipts and payments and assets and liabilities for Annahilt Parish Church for the year ended 31st December 2022.

Objectives and Activities

The charitable purpose of the Church of Ireland (as approved by General Synod in 2015) is the advancement of religion. The principal function of Annahilt Parish Church is to support the advancement of the Christian religion by promoting, through the work of Annahilt 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, Annahilt Parish Church has custody of property and of records, materials and artefacts of significance to the cultural and religious heritage, maintenance of which is undertaken by the select vestry.

Achievements, Performance & Public Benefit

In 2022 the Parish's official membership (those households who are subscribers) stood at 111 family units. However, there are additional households who have called on the Rector's ministrations although they have no formal link with the Parish or who wish to identify with the Parish without making any official commitment. Pastoral care which generally entails visits and ministry at home and / or in hospital, especially during illness, occasions of bereavement or at other times of crisis is always provided whether people are officially members of the parish or not. There were 2 baptisms, 2 Marriages and there were 4 Funerals.

Each of the following parochial activities implemented the advancement of religion in our community.

Worship and prayer were paramount during 2022 which contributed to the spiritual well-being of participants and the reinforcement of Christian values. At the principal Sunday service, the sacrament of Holy Communion was normally celebrated twice monthly, an All Age / Family Service was also usually held one Sunday each month while the Office of Morning Prayer was normally conducted on other remaining Sundays. There was a Service on Ash Wednesday and Ascension Day.

With the easing of coronavirus pandemic restrictions services in Church were resumed during Holy Week. (Monday to Thursday before Easter). A special Service of Thanksgiving took place in the morning to mark the Platinum Jubilee of HM The Queen. In the afternoon a special interdenominational Service, 'Picnic and Praise'. This consisted of a 'Songs of Praise' type service with music led by Baillie's Mills Accordion Band which was followed by a Picnic. Later in the month members of the Select Vestries and other parishioners from both Annahilt and Magherahamlet attended Services in both Churches to mark the 40th Anniversary of the Parochial Grouping. On 11 September there was a Service of thanksgiving for the life of Her late Majesty Queen Elizabeth II and to mark the Accession of King Charles III was held. The following week there was a special Service to mark the 70th Anniversary of The Mothers' Union Branch in the Parish followed by a celebratory lunch in the Parochial Hall with Magherahamlet MU members who were celebrating their 60th Anniversary. The Guest of Honour was the Bishop's wife, Mrs Hilary McClay who also preached at the Service. The traditional Harvest Festival Services were held on the last Sunday in September. The Archbishop of Armagh & Primate of All Ireland, the Most Revd John McDowell, presided and preached at the Morning Service. The Baillie's Mills Accordion Band led the music at the evening service. Afterwards the Harvest Supper was held in the Parochial Hall for the first time since the pandemic restrictions and was very well supported. The annual Christmas Carol Service also took place. A long-standing reciprocal arrangement was continued whereby the Minister of Legacurry Presbyterian Church preached at the First Communion of Christmas in the Parish Church on Christmas Eve, and the Rector preached at the Watchnight Service in Legacurry on New Year's Eve.

The Parochial Hall is a very useful facility which has again more than proved its worth in advancing Christian activity in our parish. Its use will no doubt continue to develop in a post-covid situation. Sunday School resumed meeting during the Church Service. The Parish Indoor Bowling Club also resumed its normal schedule of activity. The Mothers' Union Branch also resumed its meetings.

On account of the uncertainty concerning Lockdown and various other public health restrictions the annual dinner to celebrate Burns' Night in January in the nearby Larchfield Estate and Grounds was unable to take place. However, the traditional Christmas Fair at the beginning of December did take place and was both a great social and financial success.

Annahilt Parish Church

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The monthly collection of items for the local food-bank continued and proved to be of immense benefit for those in our community who are less fortunate than others.

Representatives of the Parish also received the Bishop and others supporting him on his 'Big Cycle Ride' in support of Bishops' Appeal.

The Report following the 2019 Quinquennial Inspection of the Church and Rectory was on the agenda of the Select Vestry and its recommendations continue to be acted upon. The construction of toilet facilities at the rear of the Church building began and was near completion at the end of the year. The tarmac at the front driveway into the Rectory was extended to double the size. A new burglar alarm was also installed in the house. The routine maintenance of the Parochial Hall continued throughout the year. The Select Vestry remain committed to the upkeep and development of all parochial property and assets for the future benefit of the Parish and the public.

Various steps were taken throughout the year to ensure that the Parish is compliant with new GDPR regulations.

Financial Review

The Parish currently holds cash balances of £182,340 at the year end, comprising of unrestricted funds of £38,559 restricted funds of £142,014 (Parish) and £1,767 (Bowling Club).

Total Parish payments exceeded income in the year and returned a net deficit of £12,692. These figures however need further explanation for two items relating to Unrestricted Funds:

- (1) Grant income from Dept of Communities for £25,476 (unrestricted) in respect of loss of income and unavoidable expenditure April 2021-March 2022 due to Covid-19.
- (2) Toilet project construction costs to date are £29,522 (£27,085 from unrestricted & £2,437 from restricted) and £885 architects fees for new entrances project (from unrestricted). The £27,970 unrestricted funds comprised of bequest monies and other monies from prior years', earmarked by the Select Vestry for Special Projects.

Excluding the grant and the unrestricted funds spent towards the toilet project, the deficit in the general Parish finances would have been in the region of £18K. That however did include £10,118 Net spent on a number of items of Rectory Maintenance.

While projections for 2023 also show a considerable deficit the Select Vestry and Finance Committee are at present planning a FWO renewal campaign during 2023 to stabilise the financial situation from 2024. The Select Vestry is cognisant of the fact that the Parish has a declining and ageing parishioner base and will continue to prudently manage the financial resources of the Parish. We have been very grateful for the funds from the Dept. of Communities over the last three years which have kept the Parish solvent and enabled us to defer a renewal of giving campaign although we are conscious of the fact that the country is now experiencing a cost of living crisis.

The proposed new entrances to the church and hall and related works are progressing slowly through the various agencies and stages. The ramp access to the church and work to the Parochial Hall have been put on hold at present.

The Treasurer continues to seek appropriate opportunities for grant-aid towards special projects.

Going Concern

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

Structure, Governance and Management

Governing Document and Constitution of the Charity

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

Recruitment and Appointment of Select Vestry (Trustees)

All members of the Church of Ireland who are over the age of 18 and are either resident within the Parish or live elsewhere but have been accustomed members of the congregation for at least three months, may register as members of the General Vestry of the Parish. This allows 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 paid to the incumbent is in accordance with figures approved by the General Synod of the Church of Ireland. The Incumbent of the Parish of Annahilt is shared with the Parish of Magherahamlet. Stipend and related costs and costs relating to the running of the Rectory are split between the Parishes on a $\frac{3}{4}$ and $\frac{1}{4}$ basis respectively. Locomotory allowance is above that approved by the General Synod in view of the distance between the two Parishes. The Stipend and related costs contained in the attached accounts (see note 6) relate only to the Annahilt portion.

Organisational Structure

The Select Vestry is responsible for the day- to-day management of the Parish. The Select Vestry consists of the Incumbent of the Parish, the churchwardens, the glebewardens and not more than twelve other members of the General Vestry elected at the General Vestry meeting.

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 (generally on a monthly basis). Special meetings may be convened at any time by the Chairperson or the churchwardens. The Select Vestry met eleven times during the year and the average attendance was 65%.

Compliance with Public Benefit

The Charity Commission for Northern Ireland has provided guidance on public benefit. The Parish has given careful consideration to this to ensure that the activities entered into during the year have helped to achieve the Parish's 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



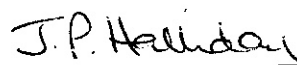
Colin Hassard

Hon Secretary

Trustee

Date:

21/3/2023



Patricia Halliday

Hon Treasurer

Trustee

Date:

21/3/2023

Annual return

Annahilt Parish Church
Registered with the Charity Commission for Northern Ireland as
Hillsborough/Annahilt & Magherahamlet/The Church Of The Ascension, Annahilt/Down & Dromore/Church Of Ireland

**Independent Examiner's Report for the year ended 31 December 2022
to the Trustees of The Church Of The Ascension, Annahilt**

I report on the accounts of The Church Of The Ascension, Annahilt for the year ended 31 December 2022 which are set out on pages 8 to 17.

Respective responsibilities of charity trustees and examiner

As the trustees, you are responsible for maintaining proper accounting records and preparing 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 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 Church 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 trustees concerning any such matters.

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

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

Independent examiner's statement

I have carried out my examination in accordance with the general Directions given by the Charity Commission for Northern Ireland. I have no concerns in respect of any of the matters listed above and have found no other matters that require drawing to your attention.



Steven Patterson BSc (Hons) ACA

12 Steps Road
Magheralin
BT67 0QZ

Date: 4/4/23