

NEWTOWNABBEY/Mossley/Church of the Holy Spirit/Connor/Church of Ireland

Northern Ireland · Charity number 103262

Details

Known as Mossley Parish Church

Status Received

Registered 2015-05-22

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

Contact

Address 1 Christine Grove
Newtownabbey
BT36 6yp
BT36 6YP

Phone 07954150067

Email mossleyparish@btconnect.com

Website www.mossley.org

Activities

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

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£134,695	£124,615	£0	2

Trustees

Name	Role	Appointed
Alan Bowes		
David Boyd		
John Nesbitt		
Mr Jim Sloan		
Mr John Caldwell		
Mr Kenneth Jackson		
Mr Robert John Lee		
Mr Stephen Beck		
Mrs Elaine Maxwell		
Mrs Julie Parkinson		
Mrs Julie Robinson		
Mrs Leeane Kelly		
Mrs Pamela Marron		
Mrs Valerie Porter		
Ms Jacqui Eccles		
Peter Jones		
Winifred Clarke		

NEWTOWNABBEY/Mossley/Church of the Holy Spirit/Connor/Church of Ireland

Northern Ireland - Charity number 103262

Accounts

Church of the Holy Spirit

Balance Sheet detailed

	As at 31/12/2024	As at 31/12/2023
Fixed assets		
6500: Fixtures & Fittings	—	—
6600: Parish church equipment	7,039.50	7,039.50
Total Fixed assets	7,039.50	7,039.50
Current assets		
5150: Petty cash account	—	—
7000: General bank current account	13,779.95	19,150.27
7010: Building & Maintenance account	14,418.90	11,104.28
7020: NO. 3 account	86,089.94	36,208.30
7050: Parish Mission Account	6,975.02	3,837.86
7060: Petty Cash Account	—	17.32
7070: Danske Bank Fixed Term Deposit	—	5,000.00
7080: Rector's Discretionary Fund	169.13	12.72
Z05: Accounts Receivable	—	937.50
Total Current assets	121,432.94	76,268.25
Liabilities		
6699: Agency collections	(0.96)	(0.96)
7600: Sundry Creditors	—	—
7610: Contra Items	—	—
7700: Loans Outstanding < 1 year	34,313.44	—
Z04: Accounts Payable	2,332.15	1,561.01
Total Liabilities	36,644.63	1,560.05
Net Asset surplus (deficit)	91,827.81	81,747.70
Reserves		
Excess / (deficit) to date	10,080.11	12,996.41
Z01: Starting balances	81,747.70	68,751.29
Z02: Other gains/(losses)	—	—
Total Reserves	91,827.81	81,747.70
	As at 31/12/2024	As at 31/12/2023

Represented by Funds		
Unrestricted	53,189.02	54,584.77
Designated	—	—
Restricted	38,638.79	27,162.93
Endowment	—	—
Total	91,827.81	81,747.70

Church of the Holy Spirit
Statement of Assets and Liabilities (by code)
As at: 31 December 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Tangible assets						
6500 : Fixtures & Fittings	1.00	—	(1.00)	—	—	—
6600 : Parish church equipment	7,410.00	—	(370.50)	—	7,039.50	7,039.50
Total	7,411.00	—	(371.50)	—	7,039.50	7,039.50
Current assets - Cash at bank and in hand						
5150 : Petty cash account	(180.00)	—	180.00	—	—	—
7000 : General bank current account	(2,846.57)	(5,538.03)	22,164.55	—	13,779.95	19,150.27
7010 : Building & Maintenance account	8,738.15	(1,500.00)	7,180.75	—	14,418.90	11,104.28
7020 : NO. 3 account	22,793.45	—	63,296.49	—	86,089.94	36,208.30
7030 : Allied Irish Bank Account	19,554.09	7,038.03	(26,592.12)	—	—	—
7050 : Parish Mission Account	(5,202.46)	—	12,177.48	—	6,975.02	3,837.86
7060 : Petty Cash Account	—	—	—	—	—	17.32
7080 : Rector's Discretionary Fund	100.00	—	69.13	—	169.13	12.72
Total	42,956.66	—	78,476.28	—	121,432.94	70,330.75
Current assets - Debtors						
Z05 : Accounts Receivable	—	—	—	—	—	937.50
Total	—	—	—	—	—	937.50
Current assets - Investments						
7070 : Danske Bank Fixed Term Deposit	5,000.00	—	(5,000.00)	—	—	5,000.00
Total	5,000.00	—	(5,000.00)	—	—	5,000.00
Liabilities - Agency accounts						
6699 : Agency collections	—	—	(0.96)	—	(0.96)	(0.96)
Total	—	—	(0.96)	—	(0.96)	(0.96)
Liabilities - Creditors: Amounts falling due in one year						
7700 : Loans Outstanding < 1 year	—	—	34,313.44	—	34,313.44	—
Z04 : Accounts Payable	2,178.64	—	153.51	—	2,332.15	1,561.01
Total	2,178.64	—	34,466.95	—	36,645.59	1,561.01
Net total assets	53,189.02	—	38,638.79	—	91,827.81	81,747.70

Church of the Holy Spirit
Statement of Financial Activities
For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Voluntary giving	82,766	18,381	—	101,147	105,160
Legacies	—	—	—	—	—
Fundraising Events	5,230	—	—	5,230	2,605
Investments	—	—	—	—	—
Property related income	7,794	—	—	7,794	9,751
General parish income	12,564	771	—	13,336	13,933
Extraordinary General Income	—	1,380	—	1,380	1,298
Sundry Income	—	5,808	—	5,808	2,550
Total income and endowments from:	108,355	26,340	—	134,695	135,299
Expenditure on:					
Staffing Costs - Clerical	44,720	—	—	44,720	43,358
Staffing Costs - Lay	5,191	—	—	5,191	4,867
Diocesan levies	19,289	—	—	19,289	19,601
Donations to Charities and Missions	—	2,217	—	2,217	5,297
Repairs / Upkeep	7,903	5,665	—	13,569	15,082
Light, Heat and Power	14,858	150	—	15,008	12,178
Fundraising costs	225	—	—	225	65
Special project costs	—	2,570	—	2,570	440
Financial and professional costs	2,142	—	—	2,142	2,351
General parochial overheads	14,356	1,815	—	16,171	16,811
Parochial ministry overheads	—	—	—	—	410
Sundry Expenses	1,062	2,447	—	3,509	1,837
Total expenditure on:	109,751	14,864	—	124,615	122,302
Net income / (expenditure)	(1,395)	11,475	—	10,080	12,996
Transfers					
Gross transfers between funds - in	—	10,204	—	10,204	—
Gross transfers between funds - out	—	(10,204)	—	(10,204)	—
Net income / (expenditure)	(1,395)	11,475	—	10,080	12,996
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(1,395)	11,475	—	10,080	12,996
Reconciliation of funds					
Total funds brought forward	54,584	27,162	—	81,747	68,751
Total funds carried forward	53,189	38,638	—	91,827	81,747

There may be minor discrepancies in the totals if the pence are not being shown

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Represented by						
Unrestricted - General	53,189.02	—	—	—	53,189.02	54,584.77
Restricted - Hamper	—	—	1,446.47	—	1,446.47	—
Restricted - Minor	—	—	5,738.36	—	5,738.36	—
Restricted - RDF	—	—	2,809.82	—	2,809.82	—
Restricted - Res	—	—	28,644.14	—	28,644.14	27,162.93
Total	53,189.02	—	38,638.79	—	91,827.81	81,747.70

NEWTOWNABBEY/Mossley/Church of the Holy Spirit/Connor/Church of Ireland

Northern Ireland - Charity number 103262

Accounts

Church of the Holy Spirit
Statement of Financial Activities
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Voluntary giving	71,334	33,826	—	105,160	99,993
Legacies	—	—	—	—	—
Fundraising Events	2,390	215	—	2,605	3,480
Investments	—	—	—	—	—
Property related income	9,751	—	—	9,751	8,536
General parish income	11,925	2,007	—	13,933	12,925
Extraordinary General Income	—	1,298	—	1,298	2,161
Sundry Income	95	2,454	—	2,550	3,293
Total income	95,497	39,801	—	135,299	130,390
<i>Expenditure on:</i>					
Staffing Costs - Clerical	43,358	—	—	43,358	38,960
Staffing Costs - Lay	4,867	—	—	4,867	5,742
Diocesan levies	19,601	—	—	19,601	19,211
Donations to Charities and Missions	4,000	1,297	—	5,297	7,081
Repairs / Upkeep	5,978	9,104	—	15,082	15,663
Light, Heat and Power	11,875	303	—	12,178	14,424
Fundraising costs	65	—	—	65	1,259
Special project costs	—	440	—	440	1,513
Financial and professional costs	2,351	—	—	2,351	1,841
General parochial overheads	13,958	2,853	—	16,811	16,217
Parochial ministry overheads	410	—	—	410	—
Sundry Expenses	290	1,547	—	1,837	—
Total expenditure	106,757	15,545	—	122,302	121,915
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	(11,259)	24,256	—	12,996	8,474
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(11,259)	24,256	—	12,996	8,474
<i>Reconciliation of funds</i>					
Total funds brought forward	65,844	2,906	—	68,751	60,276
Total funds carried forward	54,584	27,162	—	81,747	68,751

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NEWTOWNABBEY/Mossley/Church of the Holy Spirit/Connor/Church of Ireland

Northern Ireland - Charity number 103262

Annual report

CHURCH OF THE HOLY SPIRIT

PARISH OF MOSSLEY

NIC103262

TRUSTEE ANNUAL REPORT

YEAR ENDING 31st DECEMBER 2023

TRUSTEES – *Revd P Jones (Chairman), Mrs J Parkinson, Mr A Bowes, Mr R Lee, Mr S Beck, Mr D Boyd, Mr J Caldwell, Mrs W Clarke, Ms J Eccles, Mr K Jackson, Mrs L Kelly, Mrs J Mackey, Mrs E Maxwell, Mrs V Moore, Mr J Nesbitt (Charity Contact), Mrs V Porter, Mrs J Robinson.*

FINANCE

The day-to-day management of the church finances comes under the control of the Honorary Treasurer, Ms Jacqui Eccles, who reports regularly to the trustees at the monthly meeting of the Select Vestry, or at other times as and when required.

The total income of restricted and unrestricted funds into the church in 2023 totalled £136,299 which included Freewill Offering and hall rental income. Total expenditure over the same period amounted to £122,302 resulting in a net income over expenditure of £13,997. Much of the income is derived from regular giving by parishioners using the free-will offering method, either by using envelopes or regular standing order. Gift Aid is claimed where applicable. Other income is received from donations, hall rent, fund raising and legacies.

All of the income received is used to benefit the running and maintenance of the church and its buildings. It is also used for the advancement of religion, but donations and subscriptions are also made to various other charities and local community groups, both national and local.

The counting and lodgement of all monies received are carried out by a dedicated team of competent counters under the supervision of the trustees and the Free Will Secretary Mr Ken Jackson and banked under dual control.

COMPLIANCE OF PUBLIC BENEFIT

The trustees strive to achieve their obligations to the benefit of the public by –

- Providing and maintaining a place of worship and encouraging people to attend public services on Sundays and during the week; giving them the opportunity to worship God in a safe, peaceful and holy environment.
- Providing pastoral care to all in need, in particular the sick, vulnerable, and elderly.
- Providing public access to our archives.
- Providing accommodation and supporting various organisations that meet for religious and recreational/social purposes.

- Reaching out into the community and engaging with the public by organising various Christian events throughout the year for young and old.

No harm is done from carrying out the above purposes.

SAFEGUARDING TRUST PANEL

The Select Vestry appoints and oversees a Safeguarding Trust Panel who are trained and fully equipped and competent to deal with such issues that are brought before them. All church organisations leaders and volunteers who come into contact with children and vulnerable adults regularly undergo Access NI checking.

PARISH ACTIVITY 2023

As well as the normal weekly activities the following highlights occurred in 2023 –

- A service of celebration followed by a lunch was held in May to mark the coronation of King Charles III. The trustees were grateful for a grant from Antrim and Newtownabbey Council to help with the costs.
- Further grant aid was received from the Council to assist with costs in running two church organisations, Dove Tots and Community Lunches.
- A free concert for the benefit of the community was held in November featuring Bello Duo.
- The church plays an important role within the Newtownabbey Churches Fellowship which organises various community events throughout the year.
- There is a developing children's and young people's ministry within the church which includes various parochial organisations and special events held throughout the year.
- The church donated money and supported various charities and also increased the Christmas Hamper Appeal which provides food hampers to the communities via local primary schools. The church was blessed and thankful to receive a grant of £880 from the Black Santa Appeal towards this work of the hamper appeal.

PRIVATE BENEFIT

The wider benefit to the public will outweigh any detriment arising in the course of Christian outreach. Any private benefit arising out of the fulfilment of Christian ministry or to lay staff is essential to the fulfilment of the purpose of the advancement of religion. No trustee receives remuneration, reward or any other private benefit for carrying out their trustee responsibility.

MANAGEMENT

Mossley Parish Church is managed by its board of trustees, namely the Select Vestry, fourteen of whom are elected each year at the publicly held Annual General Vestry meeting. The Chairman is also the incumbent of the parish who appoints a Churchwarden and a Glebewarden. The Select Vestry appoints from among their number an Honorary Secretary and Honorary Treasurer each year, and meetings are held monthly except for the months of July and August.

STATEMENT OF TRUSTEES RESPONSIBILITY

The members of the Select Vestry take their roles as Trustees very seriously and have complied to the best of their knowledge the statutory duties required of them by the Charity Commission of Northern Ireland.

Report approved and signed on behalf of the Select Vestry on Monday 17th June 2024.

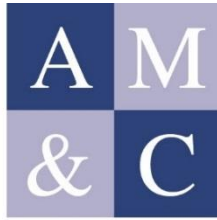
Revd Peter Jones
Chairman & Incumbent

Mr John Nesbitt
Charity Contact & Hon Secretary

NEWTOWNABBEY/Mossley/Church of the Holy Spirit/Connor/Church of Ireland

Northern Ireland - Charity number 103262

Annual return

**AGNEW MITCHELL & CAIRNS LIMITED****CHARTERED CERTIFIED ACCOUNTANTS**

Registered Office: 184 Rashee Road, Ballyclare, Co. Antrim, BT39 9JB
Telephone: 028 9335 2247 Fax: 028 9335 4706
Email: enquiries@amcaccountants.com

Accountants' Report

In accordance with the instructions given to us by the Treasurer of Church of The Holy Spirit Mossley Parish, we have examined without carrying out an audit, the Statement of Accounts for the year ended 31 December 2023. Our review was limited to reconciling and agreeing the movements on the Church's bank accounts for the year ended 31 December 2023, together with confirming that the totals of receipts and payments and year end balances agree to the Parish Report as prepared by the Treasurer.

A handwritten signature in black ink, appearing to be 'Agnew', with a long horizontal flourish extending to the right.

Agnew, Mitchell & Cairns
Chartered Certified Accountants

19 March 2024.

NEWTOWNABBEY/Mossley/Church of the Holy Spirit/Connor/Church of Ireland

Northern Ireland - Charity number 103262

Accounts

Church of the Holy Spirit
Statement of Financial Activities
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Voluntary giving	85,749	14,244	—	99,993	99,154
Legacies	—	—	—	—	—
Fundraising Events	3,480	—	—	3,480	123
Investments	—	—	—	—	—
Property related income	8,536	—	—	8,536	2,350
General parish income	10,925	2,000	—	12,925	8,195
Extraordinary General Income	1,510	651	—	2,161	5,555
Sundry Income	—	3,293	—	3,293	1,171
Total income and endowments from:	110,200	20,189	—	130,390	116,550
Expenditure on:					
Staffing Costs - Clerical	38,960	—	—	38,960	38,644
Staffing Costs - Lay	5,742	—	—	5,742	4,570
Diocesan levies	19,211	—	—	19,211	19,242
Donations to Charities and Missions	4,581	2,500	—	7,081	464
Repairs / Upkeep	8,952	6,711	—	15,663	30,306
Light, Heat and Power	12,862	195	—	13,057	5,877
Fundraising costs	1,259	—	—	1,259	—
Special project costs	—	1,513	—	1,513	5,678
Financial and professional costs	1,561	260	—	1,841	2,450
General parochial overheads	15,008	1,208	—	16,217	15,386
Parochial ministry overheads	—	—	—	—	783
Sundry Expenses	—	—	—	—	—
Total expenditure on:	108,159	12,389	—	120,548	123,405
Net income / (expenditure)	2,041	7,800	—	9,841	(6,855)
Transfers					
Gross transfers between funds - in	—	—	—	—	13,032
Gross transfers between funds - out	—	—	—	—	(13,032)
Net income / (expenditure)	2,041	7,800	—	9,841	(6,855)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	(500)
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	2,041	7,800	—	9,841	(7,355)
Reconciliation of funds					
Total funds brought forward	65,170	(4,893)	—	60,276	67,631
Total funds carried forward	67,211	2,906	—	70,118	60,276

There may be minor discrepancies in the totals if the pence are not being shown

Church of the Holy Spirit
Statement of Assets and Liabilities (by code)
As at: 31 December 2022

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Tangible assets						
6500 : Fixtures & Fittings	1.00	—	(1.00)	—	—	—
6600 : Parish church equipment	7,410.00	—	(370.50)	—	7,039.50	7,039.50
Total	7,411.00	—	(371.50)	—	7,039.50	7,039.50
Current assets - Cash at bank and in hand						
7000 : General bank current account	16,550.39	(5,538.03)	6,139.69	—	17,152.05	10,708.62
7010 : Building & Maintenance account	9,675.89	(1,500.00)	2,319.95	—	10,495.84	13,331.17
7020 : NO. 3 account	15,582.00	—	2,000.00	—	17,582.00	11,766.91
7030 : Allied Irish Bank Account	19,554.09	7,038.03	(13,436.82)	—	13,155.30	13,184.36
7050 : Parish Mission Account	(1,578.96)	—	6,560.55	—	4,981.59	5,515.21
7060 : Petty Cash Account	17.32	—	—	—	17.32	17.32
Total	59,800.73	—	3,583.37	—	63,384.10	54,523.59
Liabilities - Agency accounts						
6699 : Agency collections	—	—	(0.96)	—	(0.96)	(0.96)
Total	—	—	(0.96)	—	(0.96)	(0.96)
Liabilities - Creditors: Amounts falling due in one year						
7600 : Sundry Creditors	—	—	—	—	—	1,287.63
Z04 : Accounts Payable	—	—	306.17	—	306.17	—
Total	—	—	306.17	—	306.17	1,287.63
Net total assets	67,211.73	—	2,906.66	—	70,118.39	60,276.42
Represented by						
Unrestricted - General	67,211.73	—	—	—	67,211.73	65,170.39
Restricted - Res	—	—	2,906.66	—	2,906.66	(4,893.97)
Total	67,211.73	—	2,906.66	—	70,118.39	60,276.42

Church of the Holy Spirit

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
6500: Fixtures & Fittings	—	—
6600: Parish church equipment	7,039.50	7,039.50
Total Fixed assets	7,039.50	7,039.50
Current assets		
7000: General bank current account	17,152.05	10,708.62
7010: Building & Maintenance account	10,495.84	13,331.17
7020: NO. 3 account	17,582.00	11,766.91
7030: Allied Irish Bank Account	13,155.30	13,184.36
7050: Parish Mission Account	4,981.59	5,515.21
7060: Petty Cash Account	17.32	17.32
Total Current assets	63,384.10	54,523.59
Liabilities		
6699: Agency collections	(0.96)	(0.96)
7600: Sundry Creditors	—	1,287.63
Z04: Accounts Payable	786.70	—
Total Liabilities	785.74	1,286.67
Net Asset surplus (deficit)	69,637.86	60,276.42
Reserves		
Excess / (deficit) to date	9,361.44	(6,855.08)
Z01: Starting balances	60,276.42	67,631.50
Z02: Other gains/(losses)	—	(500.00)
Total Reserves	69,637.86	60,276.42

Represented by Funds		
Unrestricted	66,731.20	65,170.39
Designated	—	—
Restricted	2,906.66	(4,893.97)
Endowment	—	—
Total	69,637.86	60,276.42

Church of the Holy Spirit
 Trial balance
 Selected period: 01 January 2022 to 31 December 2022

Nominal code	Class	Opening balance	Debit	Credit	Closing balance
1001 - Non-recurring one-off grants	Income	—	—	1,510.00	(1,510.00)
1010 - Weekly envelopes	Income	—	—	35,741.77	(35,741.77)
1010A - Weekly Envelopes B & M Fund	Income	—	—	5,577.80	(5,577.80)
1010C - Standing Order Freewill Offering	Income	—	—	33,396.00	(33,396.00)
1010D - Standing orders Building & Maint Acc	Income	—	—	4,398.00	(4,398.00)
1010E - Loose Collections	Income	—	—	2,199.04	(2,199.04)
1020 - General donations To Church Funds	Income	—	—	531.59	(531.59)
1020A - Other specific donations	Income	—	—	2,000.00	(2,000.00)
1020B - Other general donation - In Memory Of	Income	—	—	500.00	(500.00)
1020C - Donation from Bowling Club	Income	—	—	800.00	(800.00)
1026 - Donation from Tea Brew	Income	—	—	68.50	(68.50)
1045 - Gift aid tax recovered - reg giving (NI)	Income	—	—	14,812.28	(14,812.28)
1060 - Donations for specific purposes	Income	—	—	3,293.31	(3,293.31)
1060D - Donations for Other Mission work	Income	—	—	580.81	(580.81)
1060F - Donation for Parish Youth Work Fund	Income	—	—	925.76	(925.76)
1060G - Donations through Parish Mission Box	Income	—	—	2,017.44	(2,017.44)
1060H - Special Collection for The Royal British	Income	—	—	344.74	(344.74)
1070A - Income to be forwarded to Parish	Income	—	—	651.90	(651.90)
Organis					
1115 - Parish magazine Income	Income	—	—	25.00	(25.00)
1125E - Special Fund raising - Bric-a-Brac	Income	—	—	9,000.00	(9,000.00)
1130A - fund raising events	Income	—	—	3,394.09	(3,394.09)
1230 - Use of Church hall occasional use	Income	—	—	20.00	(20.00)
1230A - Use of Church Hall regular use	Income	—	—	8,516.00	(8,516.00)
1330 - Bank and building society interest	Income	—	—	86.21	(86.21)
1701 - Clergy Stipends	Expenditure	—	32,754.97	—	32,754.97
1730 - Visiting or Locum Preachers	Expenditure	—	100.00	—	100.00
1740 - Clergy National Insurance	Expenditure	—	6,105.67	—	6,105.67
1810 - Diocesan Expenses - Assessment	Expenditure	—	19,146.72	—	19,146.72
1820 - Diocesan Expenses - S/T Insurance	Expenditure	—	64.91	—	64.91
2001 - Staff Costs - Lay	Expenditure	—	4,422.08	—	4,422.08
2001A - Lay staff costs - Organist Cover	Expenditure	—	1,320.00	—	1,320.00
2010 - Church repairs and maintenance	Expenditure	—	4,364.68	—	4,364.68
2020 - Hall and Ground Repairs	Expenditure	—	707.64	—	707.64
2020A - Hall maintenance Window cleaning	Expenditure	—	486.10	—	486.10
2020B - Hall Maintenance	Expenditure	—	110.76	—	110.76
2026 - Kitchen Equipment	Expenditure	—	101.16	—	101.16
2026A - Kitchen equipment repairs	Expenditure	—	96.00	—	96.00
2030 - Rectory repairs and maintenance	Expenditure	—	733.79	—	733.79
2040 - Fire Alarm & Intruder Alarm repairs and	Expenditure	—	50.00	—	50.00
2112 - Other clerical costs	Expenditure	—	125.00	—	125.00
2124A - Church major renovations	Expenditure	—	4,656.00	—	4,656.00
2132 - Church Misc supplies	Expenditure	—	506.17	—	506.17
2133 - Hall & Church Cleaning Materials	Expenditure	—	43.20	—	43.20
2133A - Hall internal maintenance	Expenditure	—	111.58	—	111.58
2133C - Minor Hall Project Costs	Expenditure	—	1,080.00	—	1,080.00
2137 - Church & Hall cleaning	Expenditure	—	4,116.00	—	4,116.00
2142 - Rectory repairs and upkeep	Expenditure	—	87.00	—	87.00
2175 - Church insurance	Expenditure	—	5,358.94	—	5,358.94
2175B - Health & Safety Costs	Expenditure	—	1,465.14	—	1,465.14
2175C - Rectory Buildings Insurance	Expenditure	—	477.74	—	477.74
2176 - Audit and accountancy	Expenditure	—	948.00	—	948.00
2187C - Overseas mission allocations	Expenditure	—	4,000.00	—	4,000.00
2187E - Other Mission Giving	Expenditure	—	581.00	—	581.00

Nominal code	Class	Opening balance	Debit	Credit	Closing balance
2189 - Parish Organisation Cost	Expenditure	—	70.00	—	70.00
2190 - Community building projects	Expenditure	—	673.97	—	673.97
2201A - Parish Youth work Expenses	Expenditure	—	899.05	—	899.05
2210 - Stationery	Expenditure	—	572.95	—	572.95
2210B - Office, Telephone & Broadband costs	Expenditure	—	1,203.64	—	1,203.64
2211 - Energy Costs	Expenditure	—	96.00	—	96.00
2211A - Electricity Church & Hall	Expenditure	—	5,207.19	—	5,207.19
2211B - Church Gas Meter (15531908)No706	Expenditure	—	4,477.77	—	4,477.77
2211C - Parish Centre Gas Meter (15332304) No707	Expenditure	—	3,081.58	—	3,081.58
2211D - Church Boiler Repairs	Expenditure	—	195.00	—	195.00
2212 - Rates and Water Rates	Expenditure	—	78.77	—	78.77
2212A - Water Rates	Expenditure	—	417.08	—	417.08
2212B - Rectory Rates	Expenditure	—	834.43	—	834.43
2212C - Rectory Ground Rent	Expenditure	—	55.00	—	55.00
2215 - IT hardware	Expenditure	—	528.99	—	528.99
2216 - IT Software	Expenditure	—	85.00	—	85.00
2217 - Presentations	Expenditure	—	1,550.00	—	1,550.00
2220 - Photocopying Maintenance & Copy Charges	Expenditure	—	1,208.52	—	1,208.52
2220A - Photocopier Lease	Expenditure	—	560.00	—	560.00
2220B - Photocopier Lease Insurance	Expenditure	—	106.80	—	106.80
2230 - Equipment repairs	Expenditure	—	2.72	—	2.72
2235 - Bank fees and charges	Expenditure	—	331.25	—	331.25
2240 - Rectory loan Repayments	Expenditure	—	1,302.71	1,302.71	—
2270 - Other fund-raising costs	Expenditure	—	1,259.00	—	1,259.00
2453 - Christian Aid	Expenditure	—	433.31	—	433.31
2502 - Donations to other charities	Expenditure	—	2,500.00	—	2,500.00
6600 - Parish church equipment	Fixed assets	7,039.50	—	—	7,039.50
6699 - Agency collections	Liabilities	0.96	—	—	0.96
7000 - General bank current account	Current assets	10,708.62	107,176.26	100,732.83	17,152.05
7010 - Building & Maintenance account	Current assets	13,331.17	31,627.08	34,462.41	10,495.84
7020 - NO. 3 account	Current assets	11,766.91	6,744.09	929.00	17,582.00
7030 - Allied Irish Bank Account	Current assets	13,184.36	—	29.06	13,155.30
7050 - Parish Mission Account	Current assets	5,515.21	6,000.96	6,534.58	4,981.59
7060 - Petty Cash Account	Current assets	17.32	—	—	17.32
7600 - Sundry Creditors	Liabilities	(1,287.63)	1,287.63	—	—
Startling balance	Reserves	(60,776.42)	—	(500.00)	(60,276.42)
Z02 - Other gains/(losses)	Reserves	500.00	(500.00)	—	—
Z04 - Accounts Payable	Liabilities	—	—	306.17	(306.17)
Totals		—	274,187.00	274,187.00	—

Totals incorporating opening balances	190,971.87	190,971.87
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	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
1140 - Funeral fees	—	—	—	—	—	—
1150 - Other periodical sales	—	—	—	—	—	—
1250 - Magazine income - advertising	—	—	—	—	—	—
1450 - Beneficials from sale of assets	—	—	—	—	—	—
General parish income Totals	10,925	—	2,000	—	12,925	8,195
Extraordinary General Income						
1001 - Non-recurring one-off grants	1,510	—	—	—	1,510	450
1055A - Donation Appeal - Church Building	—	—	—	—	—	—
1055B - Donation Appeal - Parish Centre / Hall	—	—	—	—	—	—
1055C - Donation Appeal - Rectory/Curate House	—	—	—	—	—	—
1061 - Donations for gifts on retirement / resi	—	—	—	—	—	—
1061A - Donations towards Leaving Gift	—	—	—	—	—	—
1070A - Income to be forwarded to Parish Organisations	—	—	651	—	651	329
1370A - Donations towards Purchase of Special I	—	—	—	—	—	4,776
1380 - Insurance claims	—	—	—	—	—	—
1390 - Profit on sale of assets	—	—	—	—	—	—
1410 - Repeating grants	—	—	—	—	—	—
Extraordinary General Income Totals	1,510	—	651	—	2,161	5,555
Sundry Income						
1030 - Other planned giving	—	—	—	—	—	—
1033 - Rectors Retirement / Resignation	—	—	—	—	—	—
1050 - Gift aid tax recovered - special (NI)	—	—	—	—	—	—
1060 - Donations for specific purposes	—	—	3,293	—	3,293	1,171
1060A - Donation for Rectors Discretionary Fund	—	—	—	—	—	—
1065 - Bequests & Legacies	—	—	—	—	—	—
1370 - Sundry Income	—	—	—	—	—	—
Sundry Income Totals	—	—	3,293	—	3,293	1,171
Income and endowments Grand totals	110,200	—	20,189	—	130,390	116,550
Expenditure						
Staffing Costs - Clerical						
1701 - Clergy Stipends	32,754	—	—	—	32,754	32,063
1710 - Clergy locomotory expenses	—	—	—	—	—	—
1720 - Other clerical expenses	—	—	—	—	—	—
1730 - Visiting or Locum Preachers	100	—	—	—	100	50
1740 - Clergy National Insurance	6,105	—	—	—	6,105	6,530
Staffing Costs - Clerical Totals	38,960	—	—	—	38,960	38,644

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Staffing Costs - Lay						
1870 - Staff costs PAYE	—	—	—	—	—	—
2001 - Staff Costs - Lay	4,422	—	—	—	4,422	4,250
2001A - Lay staff costs - Organist Cover	1,320	—	—	—	1,320	320
Staffing Costs - Lay Totals	5,742	—	—	—	5,742	4,570
Diocesan levies						
1810 - Diocesan Expenses - Assessment	19,146	—	—	—	19,146	19,149
1820 - Diocesan Expenses - S/T Insurance	64	—	—	—	64	60
1830 - Diocesan Expenses Other	—	—	—	—	—	33
Diocesan levies Totals	19,211	—	—	—	19,211	19,242
Donations to Charities and Missions						
2187 - Principle Mission activity	—	—	—	—	—	—
2187C - Overseas mission allocations	4,000	—	—	—	4,000	—
2187E - Other Mission Giving	581	—	—	—	581	464
2187G - Other overseas Mission	—	—	—	—	—	—
2187H - Other Mission projects	—	—	—	—	—	—
2191 - Donations to other organisations	—	—	—	—	—	—
2191A - Giving to Secular Charities	—	—	—	—	—	—
2501 - Annual Charitable Disbursement	—	—	—	—	—	—
2502 - Donations to other charities	—	—	2,500	—	2,500	—
Donations to Charities and Missions Totals	4,581	—	2,500	—	7,081	464
Repairs / Upkeep						
2010 - Church repairs and maintenance	—	—	4,364	—	4,364	675
2020 - Hall and Ground Repairs	180	—	527	—	707	541
2020A - Hall maintenance Window cleaning	—	—	486	—	486	446
2020B - Hall Maintenance	—	—	110	—	110	18
2026 - Kitchen Equipment	—	—	101	—	101	—
2026A - Kitchen equipment repairs	—	—	96	—	96	49
2030 - Rectory repairs and maintenance	—	—	733	—	733	4,054
2031 - Organ Repairs & Servicing	—	—	—	—	—	—
2033 - Rectory telephone	—	—	—	—	—	—
2040 - Fire Alarm & Intruder Alarm repairs and	—	—	50	—	50	—
2040A - Fire Extinguisher Maintenance	—	—	—	—	—	—
2124 - Repairs and maintenance Church	—	—	—	—	—	—
2124A - Church major renovations	4,656	—	—	—	4,656	14,862
2124B - Organ / piano tuning	—	—	—	—	—	—
2133 - Hall & Church Cleaning Materials	—	—	43	—	43	—
2133A - Hall internal maintenance	—	—	111	—	111	—
2133B - Hall major renovations	—	—	—	—	—	4,257
2137 - Church & Hall cleaning	4,116	—	—	—	4,116	5,343
2141 - Hall Misc. supplies	—	—	—	—	—	—
2142 - Rectory repairs and upkeep	—	—	87	—	87	59
2147 - Rectory Redecoration	—	—	—	—	—	—
2172 - Grounds Maintenance	—	—	—	—	—	—
Repairs / Upkeep Totals	8,952	—	6,711	—	15,663	30,306

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Light, Heat and Power						
2211 - Energy Costs	96	—	—	—	96	—
2211A - Electricity Church & Hall	5,207	—	—	—	5,207	2,714
2211B - Church Gas Meter (15531908) No706	4,477	—	—	—	4,477	2,159
2211C - Parish Centre Gas Meter (15332304) No707	3,081	—	—	—	3,081	707
2211D - Church Boiler Repairs	—	—	195	—	195	110
2211E - Parish Centre Boiler Repairs	—	—	—	—	—	185
Light, Heat and Power Totals	12,862	—	195	—	13,057	5,877
Fundraising costs						
2265 - Special fund-raising costs	—	—	—	—	—	—
2265A - Special Fund raising - Summer Fete	—	—	—	—	—	—
2265B - Special Fund raising - Christmas Fayre	—	—	—	—	—	—
2265C - Special Fund raising - Concerts	—	—	—	—	—	—
2265D - Special Fund raising - Coffee morning	—	—	—	—	—	—
2265E - Special Fund raising - Car boot sale	—	—	—	—	—	—
2265F - GK Concert Refunds	—	—	—	—	—	—
2270 - Other fund-raising costs	1,259	—	—	—	1,259	—
2430 - Dove Drama Group	—	—	—	—	—	—
2431 - Art Exhibition Payments to	—	—	—	—	—	—
2432 - Auction Advertising	—	—	—	—	—	—
2433 - Fund raising costs	—	—	—	—	—	—
2611A - Payments for Christmas tree festival 202	—	—	—	—	—	—
Fundraising costs Totals	1,259	—	—	—	1,259	—
Special project costs						
2124C - Replacement Organ	—	—	—	—	—	370
2133C - Minor Hall Project Costs	—	—	1,080	—	1,080	—
2142A - Rectory - Study Project	—	—	—	—	—	—
2148 - Rectory equipment purchases	—	—	—	—	—	—
2240A - Rectory Purchase	—	—	—	—	—	—
2280 - Institution Costs	—	—	—	—	—	—
2450 - CMS Ireland - Sunday School For Missions	—	—	—	—	—	—
2451 - CMS Ireland - Mission Partners	—	—	—	—	—	—
2452 - Pat Flint's Coffee Mornings	—	—	—	—	—	—
2453 - Christian Aid	—	—	433	—	433	—
2454 - Haiti Appeal	—	—	—	—	—	—
2455 - Crown Jesus Ministries	—	—	—	—	—	—
2456 - Tansen Hospital	—	—	—	—	—	5,000
2457 - Mission Week	—	—	—	—	—	—
2458 - Pakistan Flood Appeal	—	—	—	—	—	—
2459 - The Royal British Legion	—	—	—	—	—	308
2612 - H2O4 Ethiopia	—	—	—	—	—	—
2613 - East Africa Appeal	—	—	—	—	—	—
2614 - Rectors Retirement / Resignation costs	—	—	—	—	—	—
Special project costs Totals	—	—	1,513	—	1,513	5,678

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Financial and professional costs						
2176 - Audit and accountancy	948	—	—	—	948	1,560
2177 - Legal fees	—	—	—	—	—	—
2180 - Professional fees	—	—	—	—	—	—
2220A - Photocopier Lease	560	—	—	—	560	560
2230 - Equipment repairs	2	—	—	—	2	7
2235 - Bank fees and charges	331	—	—	—	331	195
2240 - Rectory loan Repayments	(260)	—	260	—	—	126
2250 - Magazine costs	—	—	—	—	—	—
Financial and professional costs Totals	1,581	—	260	—	1,841	2,450
General parochial overheads						
2112 - Other clerical costs	125	—	—	—	125	—
2120A - Lay salaries - Organist	—	—	—	—	—	240
2121 - Lay National Insurance/PRSI	—	—	—	—	—	—
2132 - Church Misc supplies	506	—	—	—	506	—
2140 - Hall decoration	—	—	—	—	—	—
2167 - Rates	—	—	—	—	—	—
2171 - Water charges / rates	—	—	—	—	—	—
2175 - Church Insurance	5,358	—	—	—	5,358	5,245
2175A - Security	—	—	—	—	—	—
2175B - Health & Safety Costs	1,465	—	—	—	1,465	1,836
2175C - Rectory Buildings Insurance	477	—	—	—	477	452
2181 - Purchase of worship books	—	—	—	—	—	—
2182 - Purchase worship and other books	—	—	—	—	—	—
2183 - Depreciation - land and buildings	—	—	—	—	—	—
2188A - Leaving Gift	—	—	—	—	—	—
2188B - Other Gifts	—	—	—	—	—	—
2189 - Parish Organisation Cost	70	—	—	—	70	—
2189A - Parish Organisation Costs - Sunday School	—	—	—	—	—	—
2189B - Parish Organisation Costs - Youth Club	—	—	—	—	—	—
2190 - Community building projects	673	—	—	—	673	—
2191B - Donations to Church organisations	—	—	—	—	—	607
2201 - Sunday School Expenses	—	—	—	—	—	—
2201A - Parish Youth work Expenses	899	—	—	—	899	456
2210 - Stationery	572	—	—	—	572	54
2210A - Postage & Courier	—	—	—	—	—	—
2210B - Office, Telephone & Broadband costs	1,203	—	—	—	1,203	1,185
2210C - Intruder Alarm 02890843005 Phoneline	—	—	—	—	—	—
2210D - Rectory Telephone Line Rental	—	—	—	—	—	—
2210E - Church Fire Alarm Phoneline	—	—	—	—	—	—
2212 - Rates and Water Rates	78	—	—	—	78	—
2212A - Water Rates	417	—	—	—	417	525
2212B - Rectory Rates	834	—	—	—	834	781
2212C - Rectory Ground Rent	55	—	—	—	55	77
2213 - Printing and Stationery	—	—	—	—	—	316
2214 - Postage and Telephone	—	—	—	—	—	—
2215 - IT hardware	528	—	—	—	528	—
2216 - IT Software	85	—	—	—	85	85
2217 - Presentations	1,550	—	—	—	1,550	2,650
2220 - Photocopying Maintenance & Copy Charges	—	—	1,208	—	1,208	766
2220B - Photocopier Lease Insurance	106	—	—	—	106	106
2220C - Photocopier Paper	—	—	—	—	—	—

There may be minor discrepancies in the totals if the pence are not being shown

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
2245 - Magazine advertising costs	—	—	—	—	—	—
2255 - Book stall stock costs	—	—	—	—	—	—
2275 - Financial and investment mgmt costs	—	—	—	—	—	—
2265 - Sundry expenses	—	—	—	—	—	—
2401 - Depreciation - Fixtures and fittings	—	—	—	—	—	—
2611 - Flower Festival Costs	—	—	—	—	—	—
General parochial overheads	15,006	—	1,206	—	15,217	15,386
Totals						
2110C - Visiting & Relief Clergy	—	—	—	—	—	—
2256 - Other periodical costs	—	—	—	—	—	—
2311 - Choir and music costs	—	—	—	—	—	—
2470 - Mission activity	—	—	—	—	—	—
2481 - Community building activity	—	—	—	—	—	—
2490 - Parish Youth	—	—	—	—	—	—
2497 - Support for church organisations	—	—	—	—	—	—
Parochial ministry overheads	—	—	—	—	—	763
Totals						
1820A - Diocesan Ordination Fund Collections	—	—	—	—	—	—
2145 - Rectory telephone rental	—	—	—	—	—	—
2185 - Depreciation	—	—	—	—	—	—
2188 - Gifts on retirement / resignation	—	—	—	—	—	—
2610 - Miscellaneous	—	—	—	—	—	—
Sundry Expenses	—	—	—	—	—	—
Totals						
Sundry Expenses Totals	—	—	—	—	—	—
Expenditure Grand totals	108,159	—	12,389	—	120,548	123,405

NEWTOWNABBEY/Mossley/Church of the Holy Spirit/Connor/Church of Ireland

Northern Ireland - Charity number 103262

Annual report

CHURCH OF THE HOLY SPIRIT

PARISH OF MOSSLEY

NIC 103262

TRUSTEE ANNUAL REPORT YEAR ENDING 31st DECEMBER 2022

TRUSTEES – Revd P Jones (Chairman), Mrs W Clarke, Mr A Bowes, Mr R Lee, Mr D Boyd, Mr S Beck, Mr J Caldwell, Ms J Eccles, Mr D Flint, Mrs P Flint, Mr K Jackson, Mrs J Mackey, Mr G Madden, Mrs V Moore, Mr J Nesbitt (Charity Contact), Mrs J Parkinson, Mrs V Porter.

FINANCE

The day-to-day management of the church finances comes under the control of the Honorary Treasurer, Mr David Flint, who reports regularly to the trustees at the monthly meeting of the Select Vestry, or at other times as and when required.

The total income of restricted and unrestricted funds into the church in 2022 totalled £130, 390 which included Freewill Offering and hall rental. Total expenditure over the same period amounted to £120, 548, resulting in a net income over expenditure of £9, 841.

Most of the income is derived from regular giving by parishioners using the free-will offering method, either by using envelopes or regular standing order. Gift Aid is claimed where applicable. Other income is received from donations, hall rent, fund raising and legacies.

All of the income received is used to benefit the running and maintenance of the church and its buildings. It is also used for the advancement of religion, but donations and subscriptions are also made to various other charities and local community groups, both national and local

The counting and lodgement of all monies received are carried out by a dedicated team of competent counters under the supervision of the Trustees and the Free-Will Recorder Mr Ken Jackson and banked under dual control.

COMPLIANCE OF PUBLIC BENEFIT

The Trustees strive to achieve their obligations to the benefit of the public by:

- Providing and maintaining a place of worship and encouraging people to attend public services on Sundays and during the week; giving them the opportunity to worship God in a safe, peaceful and holy environment.
- Providing pastoral care to all in need, in particular the sick, vulnerable, and elderly.
- Providing public access to our archives.
- Providing accommodation and supporting various organisations that meet for religious and recreational/social purposes.
- Reaching out into the community and engaging with the public by organising various Christian events throughout the year for young and old.

No harm is done from carrying out the above purposes.

SAFEGUARDING PANEL

The Select Vestry appoints and oversees a Safeguarding Trust Panel who are trained and fully equipped to deal with such as issues that are brought before them. All church organisation leaders and volunteers who come into contact with children and vulnerable adults regularly undergo Access NI checking.

PARISH ACTIVITY 2022

Throughout the year the church gradually relaxed the restrictions following the Covid 19 pandemic. At the end of the year some, but not all, restrictions were lifted.

Plans to transform a room in the Parish Centre into a Coffee Bar facility were put on hold due to increased usage of the room.

From the summer Sure Start, an organisation who works with families and young children started to use the Parish Centre on a regular basis. As well as increasing hall rental it also helped to raise the profile of the church as part of the community.

An Afternoon Tea to celebrate the Platinum Jubilee of the late Queen was held on 2nd June 2022. All were invited and a grant of £375 towards costs was received from the local Council.

A Christmas Tree Festival was held from the 8th to the 11th December in aid of Church Funds. A total of £2, 044 was raised.

An appeal for grocery items was made so that Hampers could be made up and distributed throughout the local community. A total of 59 hampers were made and sent to Earlview and Mossley Primary Schools for distribution.

PRIVATE BENEFIT

The wider benefit to the public will outweigh any detriment arising in the course of Christian outreach. Any private benefit arising out of the fulfilment of Christian ministry or to lay staff is essential to the fulfilment of the purpose of the advancement of religion. No Trustee receives remuneration, reward, or any other private benefit for carrying out their Trustee responsibility.

MANGAGEMENT

Mossley Parish Church is managed by its board of Trustees, namely the Select Vestry, fourteen of whom are elected each year at the publicly held Annual General Vestry meeting. The Chairman is also the incumbent of the parish who appoints a churchwarden and a Glebewarden. The Select Vestry appoints from among their number an Honorary Secretary and Treasurer each year, and meetings are held monthly except for the months of July and August.

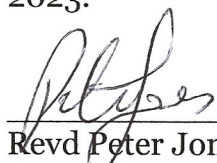
STATEMENT OF TRUSTEES RESPONSIBILITY

The members of the Select Vestry take their roles as Trustees very seriously and have complied with the statutory duties required of them by the Charity Commission of Northern Ireland.

FOOTNOTE

In December one of our Trustees, our Honorary Treasurer Mr David Flint, sadly passed away after a long illness. David was a faithful member of the Select Vestry and was instrumental in the process of registering the church as a charity. David has gone to a higher calling, and he will be missed by his family and church community.

Report approved and signed on behalf of the Select Vestry on Monday 19th June 2023.



Revd Peter Jones
Chairman & Incumbent



Mr John Nesbitt
Charity Contact and Hon Secretary

NEWTOWNABBEY/Mossley/Church of the Holy Spirit/Connor/Church of Ireland

Northern Ireland - Charity number 103262

Annual return



AGNEW MITCHELL & CAIRNS LIMITED
CHARTERED CERTIFIED ACCOUNTANTS & REGISTERED AUDITORS

Registered Office: 184 Rashee Road, Ballyclare, Co. Antrim, BT39 9JB
Telephone: 028 9335 2247 Fax: 028 9335 4706
Email: enquiries@amcaccountants.com

Accountants' Report

In accordance with the instructions given to us by the Treasurer of Church of The Holy Spirit Mossley Parish, we have examined without carrying out an audit, the Statement of Accounts for the year ended 31 December 2022. Our review was limited to reconciling and agreeing the movements on the Church's bank accounts for the year ended 31 December 2022, together with confirming that the totals of receipts and payments and year end balances agree to the Parish Report as prepared by the Treasurer.

Agnew, Mitchell & Cairns
Chartered Certified Accountants

16 March 2023.