

Newcastle/Newcastle/St. John/Down & Dromore/Church of Ireland

Northern Ireland · Charity number 103477

Details

Known as St John's Parish Church

Status Received

Registered 2015-06-03

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

Contact

Address 7 Sunningdale Drive
Newcastle
Co Down
BT33 0qj
BT33 0QJ

Phone 02843722974

Email newcastle@dromore.anglican.org

Website www.stjohnsnewcastle.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
2025-12-31	£216,372	£241,747	£0	2
2024-12-31	£168,644	£146,363	£0	2

Trustees

Name	Role	Appointed
Ian Smyth		
Mr Brian Mcburney		
Mr David Maguinness		
Mr G Hanna B.E.M.		
Mr John Roe		
Mr R W Cash		
Mr Robert Milligan		
Mrs B M Mccaw		
Mrs J Mitchell		
Mrs J White		
Mrs Jackie Wilson		
Mrs Jill Aulds		
Mrs S Roe		
Mrs Wendy Rooney		
Paul Magowan		
Tracey Magowan		

Newcastle/Newcastle/St. John/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 103477

Accounts

Charity registration number: 103477

St John's Church

Annual Report and Financial Statements
for the Year Ended 31 December 2025

St John's Church
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St John's Church

Reference and Administrative Details

Trustees	Mr George Hanna Mr Bill Cash Mrs Bridget McCaw Mr John Roe Mrs Jennifer White Mrs Sarah Roe Mrs Jill Aulds Cannon Myrtle Morrison Mrs Wendy Rooney Mr Brian McBurney Mrs Tracey Magowan Mr Ian Smyth Mr Robert Milligan Mrs Janice Mitchell Mrs Jackie Wilson Mrs Carol Shannon Mr Paul Magowan
Charity Registration Number	103477
Principal Office	7 Sunningdale Drive Newcastle Co. Down BT33 0QJ
Independent Examiner	KPS Accountants Limited 50A Main Street Newcastle Co. Down BT33 0AD

St John's Church

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2025.

Structure, governance and management

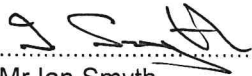
Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

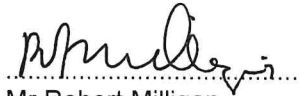
Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The annual report was approved by the trustees of the charity on 30 March 2026 and signed on its behalf by:



Mr Ian Smyth
Trustee



Mr Robert Milligan
Trustee

St John's Church

Independent Examiner's Report to the trustees of St John's Church

I report to the trustees on my examination of the accounts of St John's Church for the year ended 31 December 2025.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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

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

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

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

Independent examiner's statement

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

found no matters that require drawing to your attention.



Nicole Toner
ACCA
KPS Accountants Limited
50A Main Street
Newcastle
Co. Down
BT33 0AD

30 March 2026

St John's Church

Statement of Financial Activities for the Year Ended 31 December 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies		117,011	74,292	191,303
Investment income	3	<u>22,580</u>	<u>81</u>	<u>22,661</u>
Total income		<u>139,591</u>	<u>74,373</u>	<u>213,964</u>
Expenditure on:				
Raising funds		(3,169)	(2,000)	(5,169)
Charitable activities		<u>(136,459)</u>	<u>(4,145)</u>	<u>(140,604)</u>
Total expenditure		(139,628)	(6,145)	(145,773)
Gains/losses on investment assets		<u>959</u>	<u>-</u>	<u>959</u>
Net income		<u>922</u>	<u>68,228</u>	<u>69,150</u>
Net movement in funds		922	68,228	69,150
Reconciliation of funds				
Total funds brought forward		<u>120,807</u>	<u>931,935</u>	<u>1,052,742</u>
Total funds carried forward	9	<u><u>121,729</u></u>	<u><u>1,000,163</u></u>	<u><u>1,121,892</u></u>

St John's Church

Statement of Financial Activities for the Year Ended 31 December 2025 (continued)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies		118,880	25,054	143,934
Investment income	3	<u>24,583</u>	<u>127</u>	<u>24,710</u>
Total income		<u>143,463</u>	<u>25,181</u>	<u>168,644</u>
Expenditure on:				
Raising funds		(1,630)	-	(1,630)
Charitable activities		<u>(140,652)</u>	<u>(4,081)</u>	<u>(144,733)</u>
Total expenditure		(142,282)	(4,081)	(146,363)
Gains/losses on investment assets		<u>3,323</u>	<u>-</u>	<u>3,323</u>
Net income		<u>4,504</u>	<u>21,100</u>	<u>25,604</u>
Net movement in funds		4,504	21,100	25,604
Reconciliation of funds				
Total funds brought forward		<u>116,303</u>	<u>910,835</u>	<u>1,027,138</u>
Total funds carried forward	9	<u><u>120,807</u></u>	<u><u>931,935</u></u>	<u><u>1,052,742</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

St John's Church

(Registration number: 103477) Balance Sheet as at 31 December 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	6	954,294	859,183
Current assets			
Investments		38,772	37,813
Cash at bank and in hand		<u>131,055</u>	<u>157,635</u>
		169,827	195,448
Creditors: Amounts falling due within one year	7	<u>(2,229)</u>	<u>(1,889)</u>
Net current assets		<u>167,598</u>	<u>193,559</u>
Net assets		<u><u>1,121,892</u></u>	<u><u>1,052,742</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds		1,000,163	931,935
Unrestricted income funds			
Unrestricted funds		(931,013)	(906,331)
Other reserves		<u>1,052,742</u>	<u>1,027,138</u>
Total unrestricted funds		<u>121,729</u>	<u>120,807</u>
Total funds	9	<u><u>1,121,892</u></u>	<u><u>1,052,742</u></u>

The financial statements on pages 4 to 12 were approved by the trustees, and authorised for issue on 30 March 2026 and signed on their behalf by:



 Mr Ian Smyth
 Trustee



 Mr Robert Milligan
 Trustee

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2025

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets the Charities Act (Northern Ireland) 2008 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

The tangible assets comprise the Parish Centre and Glebe House at cost and are not depreciated.

The Church buildings of St John's and St Colman's Graveyard are deemed to be Heritage assets as defined by the SORP (FRS 102). These Heritage assets are not included on the balance sheet 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 user of the accounts or the Parish.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and Fittings	20% Straight line
Office Equipment	20% Straight line

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	98,618	66,846	165,464
Gift aid reclaimed	17,381	-	17,381
Grants, including capital grants;			
Grants from other charities	1,012	7,446	8,458
Total for 2025	<u>117,011</u>	<u>74,292</u>	<u>191,303</u>
Total for 2024	<u>118,880</u>	<u>25,054</u>	<u>143,934</u>

3 Investment income

	Unrestricted funds General £	Restricted funds £	Total funds £
Interest receivable and similar income;			
Interest receivable on bank deposits	2,113	81	2,194
Other investment income	20,467	-	20,467
Total for 2025	<u>22,580</u>	<u>81</u>	<u>22,661</u>
Total for 2024	<u>24,583</u>	<u>127</u>	<u>24,710</u>

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

4 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Mrs Jill Aulds

£2,250 (2024: £1,853) of expenses were reimbursed to Mrs Jill Aulds during the year.

Cannon Myrtle Morrison

£1,055 (2024: £5,949) of expenses were reimbursed to Cannon Myrtle Morrison during the year.

Mr John Roe

£Nil (2024: £49) of expenses were reimbursed to Mr John Roe during the year.

Mr Robert Milligan

£Nil (2024: £508) of expenses were reimbursed to Mr Robert Milligan during the year.

Mr Brian McBurney

£126 (2024: £Nil) of expenses were reimbursed to Mr Brian McBurney during the year.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

5 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Number of employees	<u>2</u>	<u>2</u>

No employee received emoluments of more than £60,000 during the year

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

6 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 January 2025	836,102	56,286	892,388
Additions	<u>106,368</u>	<u>-</u>	<u>106,368</u>
At 31 December 2025	<u>942,470</u>	<u>56,286</u>	<u>998,756</u>
Depreciation			
At 1 January 2025	-	33,205	33,205
Charge for the year	<u>-</u>	<u>11,257</u>	<u>11,257</u>
At 31 December 2025	<u>-</u>	<u>44,462</u>	<u>44,462</u>
Net book value			
At 31 December 2025	<u>942,470</u>	<u>11,824</u>	<u>954,294</u>
At 31 December 2024	<u>836,102</u>	<u>23,081</u>	<u>859,183</u>

7 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	2,025	1,789
Other creditors	203	100
Accruals	<u>1</u>	<u>-</u>
	<u>2,229</u>	<u>1,889</u>

8 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £192 (2024 - £512).

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

9 Funds

	Balance at 1 January 2025 £	Incoming resources £	Resources expended £	Balance at 31 December 2025 £
Unrestricted funds				
General	120,807	139,591	(138,669)	121,729
Restricted funds	<u>931,935</u>	<u>74,373</u>	<u>(6,145)</u>	<u>1,000,163</u>
Total funds	<u>1,052,742</u>	<u>213,964</u>	<u>(144,814)</u>	<u>1,121,892</u>
	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Balance at 31 December 2024 £
Unrestricted funds				
General	116,303	143,463	(138,959)	120,807
Restricted funds	<u>910,835</u>	<u>25,181</u>	<u>(4,081)</u>	<u>931,935</u>
Total funds	<u>1,027,138</u>	<u>168,644</u>	<u>(143,040)</u>	<u>1,052,742</u>

10 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2025 £
Tangible fixed assets	11,824	942,470	954,294
Current assets	129,458	40,369	169,827
Current liabilities	<u>(2,229)</u>	<u>-</u>	<u>(2,229)</u>
Total net assets	<u>139,053</u>	<u>982,839</u>	<u>1,121,892</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2024 £
Tangible fixed assets	23,081	836,102	859,183
Current assets	141,841	53,607	195,448
Current liabilities	<u>(1,889)</u>	<u>-</u>	<u>(1,889)</u>
Total net assets	<u>163,033</u>	<u>889,709</u>	<u>1,052,742</u>

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

11 Analysis of net funds

	At 1 January 2025 £	Financing cash flows £	Changes in market value £	At 31 December 2025 £
Cash at bank and in hand	157,635	(26,580)	-	131,055
Current asset investments	37,813	-	959	38,772
Net debt	<u>195,448</u>	<u>(26,580)</u>	<u>959</u>	<u>169,827</u>
	At 1 January 2024 £	Financing cash flows £	Changes in market value £	At 31 December 2024 £
Cash at bank and in hand	134,662	22,973	-	157,635
Current asset investments	34,490	-	3,323	37,813
Net debt	<u>169,152</u>	<u>22,973</u>	<u>3,323</u>	<u>195,448</u>

12 Related party transactions

There were no related party transactions in the year.

St John's Church

Statement of Financial Activities by fund for the Year Ended 31 December 2025

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £
Income and Endowments from:		
Donations and legacies	117,011	118,880
Investment income	<u>22,580</u>	<u>24,583</u>
Total income	<u>139,591</u>	<u>143,463</u>
Expenditure on:		
Raising funds	(3,169)	(1,630)
Charitable activities	<u>(136,459)</u>	<u>(140,652)</u>
Total expenditure	<u>(139,628)</u>	<u>(142,282)</u>
Gains/losses on investment assets	<u>959</u>	<u>3,323</u>
Net income	<u>922</u>	<u>4,504</u>
Reconciliation of funds		
Total funds carried forward	<u><u>922</u></u>	<u><u>4,504</u></u>

St John's Church

Statement of Financial Activities by fund for the Year Ended 31 December 2025 (continued)

	Total Restricted Funds 2025 £	Total Restricted Funds 2024 £
Income and Endowments from:		
Donations and legacies	74,292	25,054
Investment income	<u>81</u>	<u>127</u>
Total income	<u>74,373</u>	<u>25,181</u>
Expenditure on:		
Raising funds	(2,000)	-
Charitable activities	<u>(4,145)</u>	<u>(4,081)</u>
Total expenditure	<u>(6,145)</u>	<u>(4,081)</u>
Net income	<u>68,228</u>	<u>21,100</u>
Reconciliation of funds		
Total funds carried forward	<u>68,228</u>	<u>21,100</u>

St John's Church

Detailed Statement of Financial Activities for the Year Ended 31 December 2025

	Total 2025 £	Total 2024 £
Income and Endowments from:		
Donations and legacies (analysed below)	191,303	143,934
Investment income (analysed below)	<u>22,661</u>	<u>24,710</u>
Total income	<u>213,964</u>	<u>168,644</u>
Expenditure on:		
Raising funds (analysed below)	(5,169)	(1,630)
Charitable activities (analysed below)	<u>(140,604)</u>	<u>(144,733)</u>
Total expenditure	<u>(145,773)</u>	<u>(146,363)</u>
Gains/losses on investment assets (analysed below)	<u>959</u>	<u>3,323</u>
Net income	<u>69,150</u>	<u>25,604</u>
Reconciliation of funds		
Total funds carried forward	<u><u>69,150</u></u>	<u><u>25,604</u></u>

St John's Church

Detailed Statement of Financial Activities for the Year Ended 31 December 2025 (continued)

	Total 2025 £	Total 2024 £
<i>Donations and legacies</i>		
Donations and legacies	182,845	133,594
Grants, including capital grants	<u>8,458</u>	<u>10,340</u>
	<u>191,303</u>	<u>143,934</u>
<i>Investment income</i>		
Interest receivable and similar income	2,194	738
Other investment income	<u>20,467</u>	<u>23,972</u>
	<u>22,661</u>	<u>24,710</u>
<i>Raising funds</i>		
Costs of generating donations and legacies	<u>(5,169)</u>	<u>(1,630)</u>
	<u>(5,169)</u>	<u>(1,630)</u>
<i>Charitable activities</i>		
Allocated support costs	(140,412)	(144,221)
Staff costs	<u>(192)</u>	<u>(512)</u>
	<u>(140,604)</u>	<u>(144,733)</u>
<i>Gains/losses on investment assets</i>		
(Gain)/loss on programme related investments	<u>959</u>	<u>3,323</u>

Newcastle/Newcastle/St. John/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 103477

Accounts

Charity registration number: 103477

St John's Church

Annual Report and Financial Statements
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Trustees' Report

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Structure, governance and management

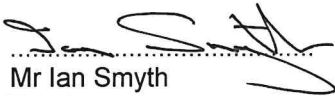
Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The annual report was approved by the trustees of the charity on 8 April 2025 and signed on its behalf by:


.....
Mr Ian Smyth
Trustee


.....
Mr Robert Milligan
Trustee

St John's Church

Independent Examiner's Report to the trustees of St John's Church

I report to the trustees on my examination of the accounts of St John's Church for the year ended 31 December 2024.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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

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

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

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

Independent examiner's statement

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.....
Nicole Toner
ACCA
KPS Accountants Limited
50A Main Street
Newcastle
Co. Down
BT33 0AD

8 April 2025

St John's Church

Statement of Financial Activities for the Year Ended 31 December 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies		118,880	25,054	143,934
Investment income	3	<u>24,583</u>	<u>127</u>	<u>24,710</u>
Total income		<u>143,463</u>	<u>25,181</u>	<u>168,644</u>
Expenditure on:				
Raising funds		(1,630)	-	(1,630)
Charitable activities		<u>(140,652)</u>	<u>(4,081)</u>	<u>(144,733)</u>
Total expenditure		(142,282)	(4,081)	(146,363)
Gains/losses on investment assets		<u>3,323</u>	<u>-</u>	<u>3,323</u>
Net income		<u>4,504</u>	<u>21,100</u>	<u>25,604</u>
Net movement in funds		4,504	21,100	25,604
Reconciliation of funds				
Total funds brought forward		<u>116,303</u>	<u>910,835</u>	<u>1,027,138</u>
Total funds carried forward	9	<u><u>120,807</u></u>	<u><u>931,935</u></u>	<u><u>1,052,742</u></u>

The notes on pages 7 to 12 form an integral part of these financial statements.
Page 4

St John's Church

Statement of Financial Activities for the Year Ended 31 December 2024 (continued)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies		95,909	12,180	108,089
Charitable activities		-	38,000	38,000
Investment income	3	<u>23,208</u>	<u>92</u>	<u>23,300</u>
Total income		<u>119,117</u>	<u>50,272</u>	<u>169,389</u>
Expenditure on:				
Raising funds		(4,750)	-	(4,750)
Charitable activities		<u>(126,033)</u>	<u>(331)</u>	<u>(126,364)</u>
Total expenditure		(130,783)	(331)	(131,114)
Gains/losses on investment assets		<u>1,527</u>	-	<u>1,527</u>
Net (expenditure)/income		<u>(10,139)</u>	<u>49,941</u>	<u>39,802</u>
Net movement in funds		(10,139)	49,941	39,802
Reconciliation of funds				
Total funds brought forward		<u>126,442</u>	<u>860,894</u>	<u>987,336</u>
Total funds carried forward	9	<u><u>116,303</u></u>	<u><u>910,835</u></u>	<u><u>1,027,138</u></u>

All of the charity's activities derive from continuing operations during the above two periods.


The notes on pages 7 to 12 form an integral part of these financial statements.

St John's Church

(Registration number: 103477) Balance Sheet as at 31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	6	859,183	863,271
Current assets			
Investments		37,813	34,490
Cash at bank and in hand		157,635	134,662
		<u>195,448</u>	<u>169,152</u>
Creditors: Amounts falling due within one year	7	<u>(1,889)</u>	<u>(5,285)</u>
Net current assets		<u>193,559</u>	<u>163,867</u>
Net assets		<u>1,052,742</u>	<u>1,027,138</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		931,935	910,835
Unrestricted income funds			
Unrestricted funds		(906,331)	(871,033)
Other reserves		1,027,138	987,336
Total unrestricted funds		<u>120,807</u>	<u>116,303</u>
Total funds	9	<u>1,052,742</u>	<u>1,027,138</u>

The financial statements on pages 4 to 12 were approved by the trustees, and authorised for issue on 8 April 2025 and signed on their behalf by:


Mr Ian Smyth
Trustee


Mr Robert Milligan
Trustee

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets the Charities Act (Northern Ireland) 2008 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

The tangible assets comprise the Parish Centre and Glebe House at cost and are not depreciated.

The Church buildings of St John's and St Colman's Graveyard are deemed to be Heritage assets as defined by the SORP (FRS 102). These Heritage assets are not included on the balance sheet 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 user of the accounts or the Parish.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and Fittings	20% Straight line
Office Equipment	20% Straight line

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	102,303	16,054	118,357
Gift aid reclaimed	15,237	-	15,237
Grants, including capital grants;			
Grants from other charities	1,340	9,000	10,340
Total for 2024	<u>118,880</u>	<u>25,054</u>	<u>143,934</u>
Total for 2023	<u>95,909</u>	<u>12,180</u>	<u>108,089</u>

3 Investment income

	Unrestricted funds General £	Restricted funds £	Total funds £
Interest receivable and similar income;			
Interest receivable on bank deposits	611	127	738
Other investment income	23,972	-	23,972
Total for 2024	<u>24,583</u>	<u>127</u>	<u>24,710</u>
Total for 2023	<u>23,208</u>	<u>92</u>	<u>23,300</u>

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

4 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Mrs Jill Aulds

£1,853 (2023: £Nil) of expenses were reimbursed to Mrs Jill Aulds during the year.

Cannon Myrtle Morrison

£5,949 (2023: £Nil) of expenses were reimbursed to Cannon Myrtle Morrison during the year.

Mr John Roe

£49 (2023: £Nil) of expenses were reimbursed to Mr John Roe during the year.

Mr Robert Milligan

£508 (2023: £Nil) of expenses were reimbursed to Mr Robert Milligan during the year.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

5 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Number of employees	<u>2</u>	<u>2</u>

No employee received emoluments of more than £60,000 during the year

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

6 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 January 2024	836,102	49,116	885,218
Additions	-	7,170	7,170
At 31 December 2024	<u>836,102</u>	<u>56,286</u>	<u>892,388</u>
Depreciation			
At 1 January 2024	-	21,947	21,947
Charge for the year	-	11,258	11,258
At 31 December 2024	<u>-</u>	<u>33,205</u>	<u>33,205</u>
Net book value			
At 31 December 2024	<u>836,102</u>	<u>23,081</u>	<u>859,183</u>
At 31 December 2023	<u>836,102</u>	<u>27,169</u>	<u>863,271</u>

7 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	1,789	4,990
Other creditors	100	295
	<u>1,889</u>	<u>5,285</u>

8 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £512 (2023 - £461).

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

9 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Balance at 31 December 2024 £
Unrestricted funds				
General	116,303	143,463	(138,959)	120,807
Restricted funds	<u>910,835</u>	<u>25,181</u>	<u>(4,081)</u>	<u>931,935</u>
Total funds	<u>1,027,138</u>	<u>168,644</u>	<u>(143,040)</u>	<u>1,052,742</u>
	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
Unrestricted funds				
General	126,442	119,117	(129,256)	116,303
Restricted funds	<u>860,894</u>	<u>50,272</u>	<u>(331)</u>	<u>910,835</u>
Total funds	<u>987,336</u>	<u>169,389</u>	<u>(129,587)</u>	<u>1,027,138</u>

10 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2024 £
Tangible fixed assets	23,081	836,102	859,183
Current assets	141,841	53,607	195,448
Current liabilities	<u>(1,889)</u>	-	<u>(1,889)</u>
Total net assets	<u>163,033</u>	<u>889,709</u>	<u>1,052,742</u>

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2023 £
Tangible fixed assets	27,169	836,102	863,271
Current assets	132,256	36,896	169,152
Current liabilities	(5,285)	-	(5,285)
Total net assets	154,140	872,998	1,027,138

11 Analysis of net funds

	At 1 January 2024 £	At 31 December 2024 £
Cash at bank and in hand	134,662	134,662
Current asset investments	34,490	34,490
Net debt	169,152	169,152

	At 1 January 2023 £	Financing cash flows £	At 31 December 2023 £
Cash at bank and in hand	85,084	-	85,084
Current asset investments	32,963	(32,963)	-
Net debt	118,047	(32,963)	85,084

12 Related party transactions

There were no related party transactions in the year.

St John's Church

Statement of Financial Activities by fund for the Year Ended 31 December 2024

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
Income and Endowments from:		
Donations and legacies	118,880	95,909
Investment income	24,583	23,208
Total income	<u>143,463</u>	<u>119,117</u>
Expenditure on:		
Raising funds	(1,630)	(4,750)
Charitable activities	<u>(140,652)</u>	<u>(126,033)</u>
Total expenditure	(142,282)	(130,783)
Gains/losses on investment assets	<u>3,323</u>	<u>1,527</u>
Net income/(expenditure)	<u>4,504</u>	<u>(10,139)</u>
Reconciliation of funds		
Total funds carried forward	<u>4,504</u>	<u>(10,139)</u>

St John's Church

Statement of Financial Activities by fund for the Year Ended 31 December 2024 (continued)

	Total Restricted Funds 2024 £	Total Restricted Funds 2023 £
Income and Endowments from:		
Donations and legacies	25,054	12,180
Charitable activities	-	38,000
Investment income	127	92
Total income	<u>25,181</u>	<u>50,272</u>
Expenditure on:		
Charitable activities	<u>(4,081)</u>	<u>(331)</u>
Total expenditure	<u>(4,081)</u>	<u>(331)</u>
Net income	<u>21,100</u>	<u>49,941</u>
Reconciliation of funds		
Total funds carried forward	<u><u>21,100</u></u>	<u><u>49,941</u></u>

St John's Church

Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	143,934	108,089
Charitable activities (analysed below)	-	38,000
Investment income (analysed below)	24,710	23,300
Total income	<u>168,644</u>	<u>169,389</u>
Expenditure on:		
Raising funds (analysed below)	(1,630)	(4,750)
Charitable activities (analysed below)	(144,733)	(126,364)
Total expenditure	(146,363)	(131,114)
Gains/losses on investment assets (analysed below)	3,323	1,527
Net income	<u>25,604</u>	<u>39,802</u>
Reconciliation of funds		
Total funds carried forward	<u>25,604</u>	<u>39,802</u>

This page does not form part of the statutory financial statements.

St John's Church

Detailed Statement of Financial Activities for the Year Ended 31 December 2024 (continued)

	Total 2024 £	Total 2023 £
<i>Donations and legacies</i>		
Donations and legacies	133,594	108,089
Grants, including capital grants	10,340	-
	143,934	108,089
<i>Charitable activities</i>		
Charitable activities (analysed below)	-	38,000
	-	38,000
<i>Investment income</i>		
Interest receivable and similar income	738	544
Other investment income	23,972	22,756
	24,710	23,300
<i>Raising funds</i>		
Costs of generating donations and legacies	(1,630)	(4,750)
	(1,630)	(4,750)
<i>Charitable activities</i>		
Allocated support costs	(144,221)	(125,903)
Staff costs	(512)	(461)
	(144,733)	(126,364)
<i>Gains/losses on investment assets</i>		
(Gain)/loss on programme related investments	3,323	1,527
	3,323	1,527

This page does not form part of the statutory financial statements.

Newcastle/Newcastle/St. John/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 103477

Accounts

Charity registration number: 103477

St John's Church

Annual Report and Financial Statements

for the Year Ended 31 December 2023

St John's Church
Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4 to 5
Balance Sheet	6
Notes to the Financial Statements	7 to 12

St John's Church

Reference and Administrative Details

Trustees	Mr George Hanna Mrs Gill Gleghorn Mr Bill Cash Mrs Bridget McCaw Mrs Barbara Robb Mr John Roe Mrs Jennifer White Mrs Sarah Roe Mr David Maguinness Mrs Jill Aulds Cannon Myrtle Morrison Mrs Wendy Rooney Mr Brian McBurney Mrs Tracey Magowan Mr Ian Smyth Mrs Keren Akkari Mr Robert Milligan
Charity Registration Number	103477
Principal Office	7 Sunningdale Drive Newcastle Co. Down BT33 0QJ
Independent Examiner	KPS Accountants Limited 50A Main Street Newcastle Co. Down BT33 0AD

St John's Church

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2023.

Structure, governance and management

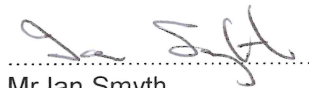
Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

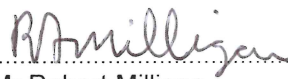
Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The annual report was approved by the trustees of the charity on 8 April 2024 and signed on its behalf by:



Mr Ian Smyth
Trustee



Mr Robert Milligan
Trustee

St John's Church

Independent Examiner's Report to the trustees of St John's Church

I report to the trustees on my examination of the accounts of St John's Church for the year ended 31 December 2023.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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

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

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

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

Independent examiner's statement

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



.....
KPS Accountants Limited

50A Main Street
Newcastle
Co. Down
BT33 0AD

8 April 2024

St John's Church

Statement of Financial Activities for the Year Ended 31 December 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies		95,909	12,180	108,089
Charitable activities		-	38,000	38,000
Investment income	3	<u>23,208</u>	<u>92</u>	<u>23,300</u>
Total income		<u>119,117</u>	<u>50,272</u>	<u>169,389</u>
Expenditure on:				
Raising funds		(4,750)	-	(4,750)
Charitable activities		<u>(126,033)</u>	<u>(331)</u>	<u>(126,364)</u>
Total expenditure		(130,783)	(331)	(131,114)
Gains/losses on investment assets		<u>1,527</u>	<u>-</u>	<u>1,527</u>
Net (expenditure)/income		<u>(10,139)</u>	<u>49,941</u>	<u>39,802</u>
Net movement in funds		(10,139)	49,941	39,802
Reconciliation of funds				
Total funds brought forward		<u>126,442</u>	<u>860,894</u>	<u>987,336</u>
Total funds carried forward	9	<u><u>116,303</u></u>	<u><u>910,835</u></u>	<u><u>1,027,138</u></u>

The notes on pages 7 to 12 form an integral part of these financial statements.

St John's Church

Statement of Financial Activities for the Year Ended 31 December 2023 (continued)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies		90,147	14,873	105,020
Investment income	3	<u>21,446</u>	<u>9</u>	<u>21,455</u>
Total income		<u>111,593</u>	<u>14,882</u>	<u>126,475</u>
Expenditure on:				
Raising funds		(3,955)	-	(3,955)
Charitable activities		<u>(102,247)</u>	<u>(247)</u>	<u>(102,494)</u>
Total expenditure		(106,202)	(247)	(106,449)
Gains/losses on investment assets		<u>(4,664)</u>	-	<u>(4,664)</u>
Net income		<u>727</u>	<u>14,635</u>	<u>15,362</u>
Net movement in funds		727	14,635	15,362
Reconciliation of funds				
Total funds brought forward		<u>125,715</u>	<u>846,259</u>	<u>971,974</u>
Total funds carried forward	9	<u><u>126,442</u></u>	<u><u>860,894</u></u>	<u><u>987,336</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

St John's Church
(Registration number: 103477)
Balance Sheet as at 31 December 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	6	863,271	869,830
Current assets			
Investments		34,490	32,963
Cash at bank and in hand		134,662	85,084
		<u>169,152</u>	<u>118,047</u>
Creditors: Amounts falling due within one year	7	<u>(5,285)</u>	<u>(541)</u>
Net current assets		<u>163,867</u>	<u>117,506</u>
Net assets		<u>1,027,138</u>	<u>987,336</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		910,835	860,894
Unrestricted income funds			
Unrestricted funds		(871,033)	(845,532)
Other reserves		987,336	971,974
		<u>116,303</u>	<u>126,442</u>
Total unrestricted funds		<u>116,303</u>	<u>126,442</u>
Total funds	9	<u>1,027,138</u>	<u>987,336</u>

The financial statements on pages 4 to 12 were approved by the trustees, and authorised for issue on 8 April 2024 and signed on their behalf by:



Mr Ian Smyth
Trustee



Mr Robert Milligan
Trustee

The notes on pages 7 to 12 form an integral part of these financial statements.

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2023

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets the Charities Act (Northern Ireland) 2008 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

The tangible assets comprise the Parish Centre and Glebe House at cost and are not depreciated.

The Church buildings of St John's and St Colman's Graveyard are deemed to be Heritage assets as defined by the SORP (FRS 102). These Heritage assets are not included on the balance sheet 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 user of the accounts or the Parish.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and Fittings	20% Straight line
Office Equipment	20% Straight line

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	81,967	12,180	94,147
Gift aid reclaimed	13,942	-	13,942
Total for 2023	<u>95,909</u>	<u>12,180</u>	<u>108,089</u>
Total for 2022	<u>90,147</u>	<u>14,873</u>	<u>105,020</u>

3 Investment income

	Unrestricted funds General £	Restricted funds £	Total funds £
Interest receivable and similar income;			
Interest receivable on bank deposits	452	92	544
Other investment income	22,756	-	22,756
Total for 2023	<u>23,208</u>	<u>92</u>	<u>23,300</u>
Total for 2022	<u>21,446</u>	<u>9</u>	<u>21,455</u>

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

4 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Mrs Jacqueline Wilson

£Nil (2022: £383) of expenses were reimbursed to Mrs Jacqueline Wilson during the year.

Mrs Karen Law

£Nil (2022: £60) of expenses were reimbursed to Mrs Karen Law during the year.

Mr John Roe

£Nil (2022: £168) of expenses were reimbursed to Mr John Roe during the year.

Mr Bill Cash

£Nil (2022: £87) of expenses were reimbursed to Mr Bill Cash during the year.

Mrs Jill Aulds

£Nil (2022: £341) of expenses were reimbursed to Mrs Jill Aulds during the year.

5 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Number of employees	<u>2</u>	<u>1</u>

No employee received emoluments of more than £60,000 during the year

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

6 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 January 2023	834,850	47,416	882,266
Additions	1,252	1,700	2,952
At 31 December 2023	836,102	49,116	885,218
Depreciation			
At 1 January 2023	-	12,436	12,436
Charge for the year	-	9,511	9,511
At 31 December 2023	-	21,947	21,947
Net book value			
At 31 December 2023	836,102	27,169	863,271
At 31 December 2022	834,850	34,980	869,830

7 Creditors: amounts falling due within one year

	2023 £		2022 £
Trade creditors	4,990		541
Other creditors	295		-
	5,285		541

8 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £461 (2022 - £Nil).

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

9 Funds

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
Unrestricted funds				
General	126,442	119,117	(129,256)	116,303
Restricted funds	<u>860,894</u>	<u>50,272</u>	<u>(331)</u>	<u>910,835</u>
Total funds	<u><u>987,336</u></u>	<u><u>169,389</u></u>	<u><u>(129,587)</u></u>	<u><u>1,027,138</u></u>
	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
Unrestricted funds				
General	125,715	111,593	(110,866)	126,442
Restricted funds	<u>846,259</u>	<u>14,882</u>	<u>(247)</u>	<u>860,894</u>
Total funds	<u><u>971,974</u></u>	<u><u>126,475</u></u>	<u><u>(111,113)</u></u>	<u><u>987,336</u></u>

10 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2023 £
Tangible fixed assets	27,169	836,102	863,271
Current assets	132,256	36,896	169,152
Current liabilities	<u>(5,285)</u>	<u>-</u>	<u>(5,285)</u>
Total net assets	<u><u>154,140</u></u>	<u><u>872,998</u></u>	<u><u>1,027,138</u></u>

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2022 £
Tangible fixed assets	34,980	834,850	869,830
Current assets	89,305	28,742	118,047
Current liabilities	(541)	-	(541)
Total net assets	123,744	863,592	987,336

11 Analysis of net funds

	At 1 January 2023 £	At 31 December 2023 £
Cash at bank and in hand	85,084	85,084
Current asset investments	32,963	32,963
Net debt	118,047	118,047

	At 1 January 2022 £	Financing cash flows £	At 31 December 2022 £
Cash at bank and in hand	58,367	-	58,367
Current asset investments	37,626	(37,626)	-
Net debt	95,993	(37,626)	58,367

12 Related party transactions

There were no related party transactions in the year.

St John's Church

Statement of Financial Activities by fund for the Year Ended 31 December 2023

	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £
Income and Endowments from:		
Donations and legacies	95,909	90,147
Investment income	<u>23,208</u>	<u>21,446</u>
Total income	<u>119,117</u>	<u>111,593</u>
Expenditure on:		
Raising funds	(4,750)	(3,955)
Charitable activities	<u>(126,033)</u>	<u>(102,247)</u>
Total expenditure	(130,783)	(106,202)
Gains/losses on investment assets	<u>1,527</u>	<u>(4,664)</u>
Net (expenditure)/income	<u>(10,139)</u>	<u>727</u>
Reconciliation of funds		
Total funds carried forward	<u><u>(10,139)</u></u>	<u><u>727</u></u>

This page does not form part of the statutory financial statements.

St John's Church

Statement of Financial Activities by fund for the Year Ended 31 December 2023 (continued)

	Total Restricted Funds 2023 £	Total Restricted Funds 2022 £
Income and Endowments from:		
Donations and legacies	12,180	14,873
Charitable activities	38,000	-
Investment income	92	9
	<u>50,272</u>	<u>14,882</u>
Total income		
Expenditure on:		
Charitable activities	(331)	(247)
Total expenditure	(331)	(247)
	<u>49,941</u>	<u>14,635</u>
Net income		
Reconciliation of funds		
Total funds carried forward	<u>49,941</u>	<u>14,635</u>

St John's Church

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Donations and legacies (analysed below)	108,089	105,020
Charitable activities (analysed below)	38,000	-
Investment income (analysed below)	23,300	21,455
Total income	<u>169,389</u>	<u>126,475</u>
Expenditure on:		
Raising funds (analysed below)	(4,750)	(3,955)
Charitable activities (analysed below)	<u>(126,364)</u>	<u>(102,494)</u>
Total expenditure	(131,114)	(106,449)
Gains/losses on investment assets (analysed below)	<u>1,527</u>	<u>(4,664)</u>
Net income	<u>39,802</u>	<u>15,362</u>
Reconciliation of funds		
Total funds carried forward	<u><u>39,802</u></u>	<u><u>15,362</u></u>

This page does not form part of the statutory financial statements.

St John's Church

Detailed Statement of Financial Activities for the Year Ended 31 December 2023 (continued)

	Total 2023 £	Total 2022 £
Donations and legacies		
Donations and legacies	108,089	105,020
	<u>108,089</u>	<u>105,020</u>
Charitable activities		
Charitable activities (analysed below)	38,000	-
	<u>38,000</u>	<u>-</u>
Investment income		
Interest receivable and similar income	544	119
Other investment income	22,756	21,336
	<u>23,300</u>	<u>21,455</u>
Raising funds		
Costs of generating donations and legacies	(4,750)	(3,955)
	<u>(4,750)</u>	<u>(3,955)</u>
Charitable activities		
Allocated support costs	(125,903)	(102,494)
Staff costs	(461)	-
	<u>(126,364)</u>	<u>(102,494)</u>
Gains/losses on investment assets		
(Gain)/loss on programme related investments	1,527	(4,664)

Newcastle/Newcastle/St. John/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 103477

Annual report

Charity Commission Report 2023

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

The trustees present the annual report and accounts for St. John's Church, Newcastle for the year ended 31st December 2023

Objectives and Activities The charitable purpose of the Church of Ireland is the advancement of religion.

The principal function of St. John's Church, Newcastle, 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 are fundamental to the practical delivery of the benefits of Christianity.

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

Achievements, Performance & Public Benefit

Regular activities at St John's include a weekly **Parent and Toddler Group**, **Stars on Sunday** children's Club, a weekly **After School's Club**, a **Craft and Chat Club**, **Bat and Chat Table Tennis Club**, and a **Bowling Club**. We run a monthly **Mother's Union Group for Ladies** with a variety of interesting speakers. We held several very well attended **Young Family Events** throughout the year. We also held **Activity Evenings** for Young People during the summer months. Over the Summer months the church was open to welcome visitors and locals alike to enjoy the architecture and some peace and reflection. We hold two weekly Bible Studies which allows people opportunity to explore questions of faith and life. All these activities help to build friendships, provide places where people can meet to learn from one another, share experiences and build healthy communities. Meeting together allows people to encourage and support one another in the ups and downs of life.

We have hosted **Songs on the Lawn** at which our local schools have provided the Music and entertainment and the whole Community were invited. We held a **Coronation Tea Party** which was part of the **Big Lunch Initiative**. We held community **Harvest and Christmas Dinners**. We held three **Men's Breakfasts** and a **Ladies Night** which were very well attended by the whole community. We held a Choir Concert and three community Carol Services. On Sunday mornings we ran a series called meet the neighbours in which people in a variety of roles shared about their charity or group in the community. We have had local charities like Homestart, the RNLI, Mourne Mountain Rescue and the local Folds and Nursing Homes share about their work in the community.

There are a wide variety of community Groups who use our Halls for a range of activities from two Art Classes, two crochet classes, fitness classes, Homestart, slimming World and Baby Moo classes. All these groups are open to serve the whole community.

St. John's contributes to other charities and Mission Societies. We support link missionaries in Uganda.

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

Newcastle/Newcastle/St. John/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 103477

Annual return

St John's Church

Independent Examiner's Report to the trustees of St John's Church

I report to the trustees on my examination of the accounts of St John's Church for the year ended 31 December 2023.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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

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

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

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

Independent examiner's statement

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



.....
KPS Accountants Limited

50A Main Street
Newcastle
Co. Down
BT33 0AD

8 April 2024

Newcastle/Newcastle/St. John/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 103477

Accounts

Charity registration number: 103477

St John's Church

Annual Report and Financial Statements
for the Year Ended 31 December 2022

St John's Church

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Reference and Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4 to 5
Balance Sheet	6
Notes to the Financial Statements	7 to 12

St John's Church

Reference and Administrative Details

Trustees	Mr A Byrne Mr G Hanna Mrs G Gleghorn Mr B Cash Mrs V Methven Mrs B Gibson Mrs B McCaw Mrs B Robb Mr J Roe Mrs J White Mrs H McClelland Mrs J Wilson Mrs S Roe Mrs C Shannon Mr D Maguinness Mrs J Aulds Rev Myrtle Morrison
Charity Registration Number	103477
Principal Office	1 Alan Close Newcastle Co. Down BT33 0TA
Independent Examiner	KPS Accountants Limited 99 Central Promenade Newcastle Co. Down BT33 0HH

St John's Church

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2022.

Structure, governance and management


Governing document

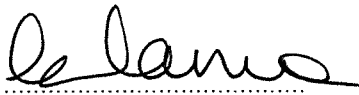
The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The annual report was approved by the trustees of the charity on 18 April 2023 and signed on its behalf by:


.....
Mrs J Wilson
Trustee


.....
Mrs C Shannon
Trustee

St John's Church

Independent Examiner's Report to the trustees of St John's Church

I report to the trustees on my examination of the accounts of St John's Church for the year ended 31 December 2022.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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

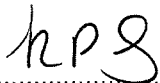
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

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

Independent examiner's statement

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



.....
KPS Accountants Limited

99 Central Promenade
Newcastle
Co. Down
BT33 0HH

18 April 2023

St John's Church

Statement of Financial Activities for the Year Ended 31 December 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies		90,147	14,873	105,020
Investment income	3	<u>21,446</u>	<u>9</u>	<u>21,455</u>
Total income		<u>111,593</u>	<u>14,882</u>	<u>126,475</u>
Expenditure on:				
Raising funds		(3,955)	-	(3,955)
Charitable activities		<u>(102,247)</u>	<u>(247)</u>	<u>(102,494)</u>
Total expenditure		(106,202)	(247)	(106,449)
Gains/losses on investment assets		<u>(4,664)</u>	<u>-</u>	<u>(4,664)</u>
Net income		727	14,635	15,362
Gross transfers between funds		<u>11,701</u>	<u>(11,701)</u>	<u>-</u>
Net movement in funds		12,428	2,934	15,362
Reconciliation of funds				
Total funds brought forward		<u>125,715</u>	<u>846,259</u>	<u>971,974</u>
Total funds carried forward	9	<u>138,143</u>	<u>849,193</u>	<u>987,336</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies		68,920	18,719	87,639
Charitable activities		-	750	750
Investment income	3	<u>22,473</u>	<u>28</u>	<u>22,501</u>
Total income		<u>91,393</u>	<u>19,497</u>	<u>110,890</u>
Expenditure on:				
Raising funds		(2,305)	-	(2,305)
Charitable activities		<u>(57,381)</u>	<u>(56,237)</u>	<u>(113,618)</u>
Total expenditure		(59,686)	(56,237)	(115,923)
Gains/losses on investment assets		<u>2,715</u>	<u>-</u>	<u>2,715</u>
Net income/(expenditure)		34,422	(36,740)	(2,318)
Gross transfers between funds		<u>11,701</u>	<u>(11,701)</u>	<u>-</u>
Net movement in funds		46,123	(48,441)	(2,318)

The notes on pages 7 to 12 form an integral part of these financial statements.

St John's Church

Statement of Financial Activities for the Year Ended 31 December 2022 (continued)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Reconciliation of funds				
Total funds brought forward		<u>89,942</u>	<u>884,349</u>	<u>974,291</u>
Total funds carried forward	9	<u>136,065</u>	<u>835,908</u>	<u>971,973</u>

All of the charity's activities derive from continuing operations during the above two periods.


The funds breakdown for 2021 is shown in note 9.

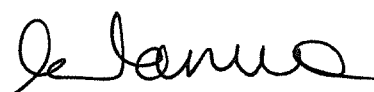
St John's Church

(Registration number: 103477) Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	6	869,830	865,297
Current assets			
Debtors	7	1	11,224
Investments		32,963	37,626
Cash at bank and in hand		85,084	58,367
		<u>118,048</u>	<u>107,217</u>
Creditors: Amounts falling due within one year	8	<u>(542)</u>	<u>(541)</u>
Net current assets		<u>117,506</u>	<u>106,676</u>
Net assets		<u>987,336</u>	<u>971,973</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		849,193	835,908
Unrestricted income funds			
Unrestricted funds		(833,831)	(838,226)
Other reserves		971,974	974,291
Total unrestricted funds		<u>138,143</u>	<u>136,065</u>
Total funds	9	<u>987,336</u>	<u>971,973</u>

The financial statements on pages 4 to 12 were approved by the trustees, and authorised for issue on 18 April 2023 and signed on their behalf by:


.....
Mrs J Wilson
Trustee


.....
Mrs C Shannon
Trustee

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2022

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets the Charities Act (Northern Ireland) 2008 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

The tangible assets comprise the Parish Centre and Glebe House at cost and are not depreciated.

The Church buildings of St John's and St Colman's Graveyard are deemed to be Heritage assets as defined by the SORP (FRS 102). These Heritage assets are not included on the balance sheet 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 user of the accounts or the Parish.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	79,098	14,873	93,971
Gift aid reclaimed	11,049	-	11,049
Total for 2022	<u>90,147</u>	<u>14,873</u>	<u>105,020</u>
Total for 2021	<u>68,920</u>	<u>18,719</u>	<u>87,639</u>

3 Investment income

	Unrestricted funds General £	Restricted funds £	Total funds £
Interest receivable and similar income;			
Interest receivable on bank deposits	110	9	119
Other investment income	21,336	-	21,336
Total for 2022	<u>21,446</u>	<u>9</u>	<u>21,455</u>
Total for 2021	<u>22,473</u>	<u>28</u>	<u>22,501</u>

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

4 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Mrs J Wilson

£383 (2021: £105) of expenses were reimbursed to Mrs J Wilson during the year.

Mrs K Law

£60 (2021: £124) of expenses were reimbursed to Mrs K Law during the year.

Mr J Roe

£168 (2021: £150) of expenses were reimbursed to Mr J Roe during the year.

Mr B Cash

£87 (2021: £Nil) of expenses were reimbursed to Mr B Cash during the year.

Mrs J Aulds

£341 (2021: £Nil) of expenses were reimbursed to Mrs J Aulds during the year.

5 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Number of employees	<u>1</u>	<u>1</u>

No employee received emoluments of more than £60,000 during the year

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

6 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 January 2022	834,850	34,250	869,100
Additions	-	13,166	13,166
At 31 December 2022	834,850	47,416	882,266
Depreciation			
At 1 January 2022	-	3,803	3,803
Charge for the year	-	8,633	8,633
At 31 December 2022	-	12,436	12,436
Net book value			
At 31 December 2022	834,850	34,980	869,830
At 31 December 2021	834,850	30,447	865,297

7 Debtors

	2022 £		2021 £
Other debtors	1		11,224
			11,224

8 Creditors: amounts falling due within one year

	2022 £		2021 £
Trade creditors	542		541
			541

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

9 Funds

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2022 £
Unrestricted funds					
General	125,715	111,593	(110,866)	11,701	138,143
Restricted funds	<u>846,259</u>	<u>14,882</u>	<u>(247)</u>	<u>(11,701)</u>	<u>849,193</u>
Total funds	<u>971,974</u>	<u>126,475</u>	<u>(111,113)</u>	<u>-</u>	<u>987,336</u>
	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2021 £
Unrestricted funds					
General	89,942	91,393	(56,971)	11,701	136,065
Restricted funds	<u>884,349</u>	<u>19,497</u>	<u>(56,237)</u>	<u>(11,701)</u>	<u>835,908</u>
Total funds	<u>974,291</u>	<u>110,890</u>	<u>(113,208)</u>	<u>-</u>	<u>971,973</u>

10 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2022 £
Tangible fixed assets	34,980	834,850	869,830
Current assets	89,306	28,742	118,048
Current liabilities	<u>(542)</u>	<u>-</u>	<u>(542)</u>
Total net assets	<u>123,744</u>	<u>863,592</u>	<u>987,336</u>

St John's Church

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2021 £
Tangible fixed assets	30,447	834,850	865,297
Current assets	97,586	9,631	107,217
Current liabilities	<u>(541)</u>	<u>-</u>	<u>(541)</u>
Total net assets	<u><u>127,492</u></u>	<u><u>844,481</u></u>	<u><u>971,973</u></u>

11 Analysis of net funds

	At 1 January 2022 £	At 31 December 2022 £
Cash at bank and in hand	58,367	58,367
Current asset investments	<u>37,626</u>	<u>37,626</u>
Net debt	<u><u>95,993</u></u>	<u><u>95,993</u></u>

	At 1 January 2021 £	Financing cash flows £	At 31 December 2021 £
Cash at bank and in hand	105,070	-	105,070
Current asset investments	<u>34,911</u>	<u>(34,911)</u>	<u>-</u>
Net debt	<u><u>139,981</u></u>	<u><u>(34,911)</u></u>	<u><u>105,070</u></u>

12 Related party transactions

There were no related party transactions in the year.

St John's Church

Statement of Financial Activities by fund for the Year Ended 31 December 2022

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
Income and Endowments from:		
Donations and legacies	90,147	68,920
Investment income	<u>21,446</u>	<u>22,473</u>
Total income	<u>111,593</u>	<u>91,393</u>
Expenditure on:		
Raising funds	(3,955)	(2,305)
Charitable activities	<u>(102,247)</u>	<u>(57,381)</u>
Total expenditure	<u>(106,202)</u>	<u>(59,686)</u>
Net income	5,391	31,707
Gross transfers between funds	<u>11,701</u>	<u>11,701</u>
Reconciliation of funds		
Total funds carried forward	<u><u>17,092</u></u>	<u><u>43,408</u></u>

This page does not form part of the statutory financial statements.

St John's Church

Statement of Financial Activities by fund for the Year Ended 31 December 2022 (continued)

	Total Restricted Funds 2022 £	Total Restricted Funds 2021 £
Income and Endowments from:		
Donations and legacies	14,873	18,719
Charitable activities	-	750
Investment income	9	28
	14,882	19,497
Expenditure on:		
Charitable activities	(247)	(56,237)
	(247)	(56,237)
Total expenditure	(247)	(56,237)
Net income/(expenditure)	14,635	(36,740)
Gross transfers between funds	(11,701)	(11,701)
	(11,701)	(11,701)
Reconciliation of funds		
Total funds carried forward	2,934	(48,441)

St John's Church

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Donations and legacies (analysed below)	105,020	87,639
Charitable activities (analysed below)	-	750
Investment income (analysed below)	21,455	22,501
Total income	<u>126,475</u>	<u>110,890</u>
Expenditure on:		
Raising funds (analysed below)	(3,955)	(2,305)
Charitable activities (analysed below)	<u>(102,494)</u>	<u>(113,618)</u>
Total expenditure	<u>(106,449)</u>	<u>(115,923)</u>
Net income/(expenditure)	<u>20,026</u>	<u>(5,033)</u>
Reconciliation of funds		
Total funds carried forward	<u>20,026</u>	<u>(5,033)</u>

This page does not form part of the statutory financial statements.

St John's Church

Detailed Statement of Financial Activities for the Year Ended 31 December 2022 (continued)

	Total 2022 £	Total 2021 £
<i>Donations and legacies</i>		
Donations and legacies	105,020	87,639
	105,020	87,639
<i>Charitable activities</i>		
Charitable activities (analysed below)	-	750
	-	750
<i>Investment income</i>		
Interest receivable and similar income	119	109
Other investment income	21,336	22,392
	21,455	22,501
<i>Raising funds</i>		
Costs of generating donations and legacies	(3,955)	(2,305)
	(3,955)	(2,305)
<i>Charitable activities</i>		
Allocated support costs	(102,494)	(113,618)
	(102,494)	(113,618)

Newcastle/Newcastle/St. John/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 103477

Annual report

Charity Commission Report 2022

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

The trustees present the annual report and accounts for St. John's Church, Newcastle for the year ended 31st December 2022

Objectives and Activities The charitable purpose of the Church of Ireland is the advancement of religion.

The principal function of St. John's Church, Newcastle, 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 are fundamental to the practical delivery of the benefits of Christianity.

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

Achievements, Performance & Public Benefit

In 2022 we were delighted to restart the majority of our "in person" activities post covid. As well as three in person worship services every week we were able to run two Alpha courses and a Bible Study.

We were able to start a new Parent and Toddler Group which helped young families socialise again after the isolation of Covid. This group has been a great success in the community with over 90 families participating during the year. We have held several young family events which have helped build community.

We have worked diligently at maintaining and developing the connections we have in the community. We held Songs on the Lawn at the Rectory which involved some of the local schools and other community groups. This evening forged many good friendships in the community. We held an Open Day and Coffee Morning at the Rectory and raised valuable funds for The Pantry FoodBank. The elderly, lonely and vulnerable are regularly supported by visits, gifts, and phone calls. Our Craft and Chat group, Warm Place and the Mother's Union are great groups who through their activities help to alleviate loneliness and social isolation. We have also worked with MYMY a local mental health charity to provide support for people in the community.

As a church community we support the work of the Pantry Food Bank through the work of volunteers and regular donations of food. We are actively involved in welcoming refugees and people seeking asylum in our locality. We have volunteers trained and helping in befriending, practical support and in English conversation classes. Throughout the year we have been able to support the work of various aid agencies at home and abroad through the generosity of our members.

We endeavoured to keep in contact with our children and young people and we delivered craft packs to all our young families for Mother's Day, Easter and Christmas.

St. John's contributes to other charities and Mission Societies. We support link missionaries in Uganda.

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

Newcastle/Newcastle/St. John/Down & Dromore/Church of Ireland

Northern Ireland - Charity number 103477

Annual return

St John's Church

Independent Examiner's Report to the trustees of St John's Church

I report to the trustees on my examination of the accounts of St John's Church for the year ended 31 December 2022.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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

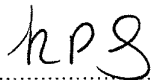
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

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

Independent examiner's statement

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



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KPS Accountants Limited

99 Central Promenade
Newcastle
Co. Down
BT33 0HH

18 April 2023