

Ballymena/Ardclinis, Tickmacrean, and Layde & Cushendun/St. Mary, Carnlough/Connor/Church of Ireland

Northern Ireland · Charity number 103582

Details

Known as	ARDCLINIS PARISH CHURCH
Status	Received
Registered	2015-06-23
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	15 Galdanagh Road Ballymena County Antrim BT44 0JZ BT44 0JZ
Phone	028 28885580

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	£199,885	£35,440	£0	1

Trustees

Name	Role	Appointed
Betty Scroggy		
Maureen Wright		
Mervyn Crooks		
Mr Douglas John Tyler		
Mr Hugh Leitch		
Mr Ian Scroggy		
Mr John Wright		
Mr Robert Mckay		
Mr William Wright		
Mrs Ethel Simpson		
Mrs Helen Crooks		
Mrs Kate Magill		
Mrs M Graham		
Ms Susan Darragh		
Robert		

Ballymena/Ardclinis, Tickmacrean, and Layde & Cushendun/St. Mary, Carnlough/Connor/Church of Ireland

Northern Ireland - Charity number 103582

Accounts

CHARITY NUMBER
NIC103582

ARDCLINIS PARISH CHURCH

REPORT AND FINANCIAL STATEMENT FOR THE YEAR
ENDED 31 DECEMBER 2024

D. T. CARSON & Co

CHARTERED ACCOUNTANTS

51- 53 THOMAS STREET
BALLYMENA
CO. ANTRIM
BT43 6AZ

TEL : 028 2565 2389
FAX : 028 2565 1295
Email : info@dtcarson.com



ARDCLINIS PARISH CHURCH

Reference and Administrative Details

CHARITY NAME

Ardclinis Parish Church

CHARITY REGISTRATION NUMBER

NIC 103582

TRUSTEES

Kate Magill
William Wright
John Wright
Robert McKay
Mrs Helen Crooks
Margaret Graham
Susan Acheson
Hugh Leitch
Peter Woods
Betty Scroggy
Ian Scroggy
Ethel Simpson
Douglas Tyler
Maureen Wright
Mervyn Crooks

PRINCIPAL OFFICE ADDRESS

Ardclinis Parish Church
Carnlough
BALLYMENA
Co Antrim

INDEPENDENT EXAMINER

Ryan Mc Faul ACA
DT Carson & Co
Chartered Accountants
51-53 Thomas Street
Ballymena
BT43 6AZ

ARDCLINIS PARISH CHURCH

Statement of Financial Activity
For the Year Ended 31 December 2024

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2024</u>	<u>Total</u> <u>2023</u>
	£	£	£	£	£
Income					
Recorded Giving	14,949			14,949	13,212
Charitable Activities	138			138	432
Rectory Share	2,399			2,399	
Down & Connor Board Of Education	68			68	68
Gift Aid	3,330			3,330	5,367
Donation			72,542	72,542	145,363
RCB Sundry Funds					58
RCB Trust Income	224	24,082		24,306	23,726
Diocese of Connor - General Fund					
Power NI refd & fuel grant	62			62	1,200
Church Hall rent received	2,020			2,020	
Other Income (graves)	1,510			1,510	1,520
Church of Ireland Trustees Distribution	117			117	50
Movement of C of Ireland Trustee a/c			78,068	78,068	32,490
Bank Interest	376			376	352
Total Income	25,193	24,082	150,610	199,885	223,838
Expenditure					
Stipend & Fees	10480.48			10,480	8,986
Rectory Running Costs	3199			3,199	2,252
Church & Hall Running Costs	16116.14			16,116	5,107
Charitable Donations	138			138	432
Connor Diocesan Assessment	2933.88			2,934	3,850
Administrative Costs	2484			2,484	265
Bank Fees	88.66			89	77
Total Expenditure	35,440	0	0	35,440	20,969
Net Movement of Funds	(10,247)	24,082	150,610	164,445	202,869
Reconciliation of funds :					
Total Funds brought forward	86,908	44,694	810,259	941,861	738,774
Total Funds carried forward	76,661	68,776	960,869	1,106,306	941,861

ARDCLINIS PARISH CHURCH

Balance Sheet as at 31 December 2024

Fixed Assets	<u>Unrestricted</u> £	<u>Restricted</u>	<u>Endowment</u> £	<u>Total 2024</u> £	<u>Total 2023</u>
Land & Buildings	823,529			823,529	823,529
Current Assets					
Bank Current Account	145,437			145,437	131,603
Church of Ireland Trustees A/C			960,869	960,869	810,259
Total Assets	<u>968,966</u>		<u>960,869</u>	<u>1,929,835</u>	<u>1,765,391</u>
Represented By					
Unrestricted funds					
Buildings Valuations	823,529			823,529	823,529
General Funds	76,661			76,661	86,909
Restricted Funds		68,776		68,776	44,694
Endowment Funds			960,869	960,869	810,259
Total church funds	<u>900,190</u>	<u>68,776</u>	<u>960,869</u>	<u>1,929,835</u>	<u>1,765,391</u>

Approved by the trustees at a meeting on _____ and signed on its behalf by

Trustee *D. J. Kyle*

Dated : *24th August 2025*

ARDCLINIS PARISH CHURCH

Notes to the accounts for the year ended 31 December 2024

1 ACCOUNTING POLICIES

(a) Basis of financial statements

As the total income of the congregation is between £250,000 and £500,000, in accordance with the provisions in The Charities Accounts and Reports Regulations (Northern Ireland)2015 its Accounts are prepared on an accrual basis .

(b) Fund Accounting

Endowment funds are funds ,the capital of which must be retained either permanently or at the congregation's discretion,the income derived from the endowment is to be used either as a restricted or unrestricted income funds depending upon which the purpose for which the endowment was established in the first place

Restricted funds comprise of income which can only be expended on the restricted purposes intended by the donor .

Unrestricted funds are income funds which are to be spent on the congregation's general purposes.

(c) Balance Sheet

The assets of the Parish ,retained for its own use are comprised as follows :-

The Church Building and Graveyard at Largy Road Carnlough

The Church Hall at Croft Road Carnlough

The Ardclinis Rectory

The Church Building and Graveyard are deemed to be Heritage Assets as defined by the Charities SORP(FRS102). These Heritage Assets are not therefore included in the Balance Sheet.

The Church Hall and Ardclinis Rectory is included within the Accounts at a value determined by the Insurance Broker

Ballymena/Ardclinis, Tickmacrean, and Layde & Cushendun/St. Mary, Carnlough/Connor/Church of Ireland

Northern Ireland - Charity number 103582

Accounts

ORIGINAL
COPY FOR YOUR OWN INFORMATION

CHARITY NUMBER
NIC103582

ARDCLINIS PARISH CHURCH

REPORT AND FINANCIAL STATEMENT FOR THE YEAR
ENDED 31 DECEMBER 2023

D. T. CARSON & Co

CHARTERED ACCOUNTANTS

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ARDCLINIS PARISH CHURCH

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ARDCLINIS PARISH CHURCH

Reference and Administrative Details

CHARITY NAME

Ardclinis Parish Church

CHARITY REGISTRATION NUMBER

NIC 103582

TRUSTEES

Kate Magill

William Wright

John Wright

Robert McKay

Mrs Helen Crooks

Margaret Graham

Susan Acheson

Hugh Leitch

Peter Woods

Betty Scroggy

Ian Scroggy

Ethel Simpson

Douglas Tyler

Maureen Wright

Mervyn Crooks

Robert Cotter

PRINCIPAL OFFICE ADDRESS

Ardclinis Parish Church

Carnlough

BALLYMENA

Co Antrim

INDEPENDENT EXAMINER

Ryan Mc Faul ACA

DT Carson & Co

Chartered Accountants

51-53 Thomas Street

Ballymena

BT43 6AZ

ARDCLINIS PARISH CHURCH

Statement of Financial Activity
For the Year Ended 31 December 2023

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
	£	£	£	£	£
Income					
Recorded Giving	13,212			13,212	10,931
Charitable Activities	432			432	1,800
Down & Connor Board Of Education	68			68	68
Gift Aid	5,367			5,367	
Donation			145,363	145,363	309,104
RCB Sundry Funds	58			58	468
RCB Trust Income	222	23,726		23,726	21,361
Diocese of Connor - General Fund					203
Power NI refd & fuel grant	1,200			1,200	826
Other Income (rent received)	1,520			1,520	2,647
Church of Ireland Trustees Distribution	50				104
Movement of C of Ireland Trustee a/c			32,490	32,490	18,262
Transfer					3,144
Bank Interest	352			352	374
Total Income	<u>22,481</u>	<u>23,726</u>	<u>177,852</u>	<u>224,060</u>	<u>369,290</u>
Expenditure					
Stipend & Fees	7444	1,542		8,986	9,872
Rectory Running Costs	2251.59			2,252	4,570
Church & Hall Running Costs	4967.06	140		5,107	3,827
Charitable Donations	432			432	240
Connor Diocesan Assessment	3850			3,850	2,909
Administrative Costs	265			265	596
Bank Fees	80			80	77
Transfer				0	3,144
Total Expenditure	<u>19,290</u>	<u>1,682</u>	<u>0</u>	<u>20,972</u>	<u>25,235</u>
Net Movement of Funds	<u>3,191</u>	<u>22,044</u>	<u>177,852</u>	<u>203,088</u>	<u>344,056</u>
<u>Reconciliation of funds :</u>					
Total Funds brought forward	83,717	22,650	632,407	738,774	394,718
Total Funds carried forward	86,908	44,694	810,259	941,862	738,774

ARDCLINIS PARISH CHURCH

Balance Sheet as at 31 December 2023

Fixed Assets	<u>Unrestricted</u> £	<u>Restricted</u>	<u>Endowment</u> £	<u>Total 2023</u> £	<u>Total 2022</u>
Land & Buildings	823,529			823,529	776,074
Current Assets					
Bank Current Account	131,603			131,603	103,367
Church of Ireland Trustees A/C			810,259	810,259	632,407
Total Assets	<u>955,133</u>		<u>810,259</u>	<u>1,765,392</u>	<u>1,504,808</u>
Represented By					
Unrestricted funds					
Buildings Valuations	823,529			823,529	766,074
General Funds	86,909			86,909	83,717
Restricted Funds		44,694		44,694	22,650
Endowment Funds			810,259	810,259	632,407
Total church funds	<u>910,439</u>	<u>44,694</u>	<u>810,259</u>	<u>1,765,392</u>	<u>1,504,848</u>

Approved by the trustees at a meeting on _____ and signed on its behalf by

Trustee John Satter

Dated : 21.6.24

Notes to the accounts for the year ended 31 December 2023

1 ACCOUNTING POLICIES

(a) Basis of financial statements

As the total income of the congregation is between £250,000 and £500,000, in accordance with the provisions in The Charities Accounts and Reports Regulations (Northern Ireland)2015 its Accounts are prepared on an accrual basis .

(b) Fund Accounting

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Restricted funds comprise of income which can only be expended on the restricted purposes intended by the donor .

Unrestricted funds are income funds which are to be spent on the congregation's general purposes.

(c) Balance Sheet

The assets of the Parish ,retained for its own use are comprised as follows :-

The Church Building and Graveyard at Largy Road Carnlough

The Church Hall at Croft Road Carnlough

The Ardclinis Rectory

The Church Building and Graveyard are deemed to be Heritage Assets as defined by the Charities SORP(FRS102). These Heritage Assets are not therefore included in the Balance Sheet.

The Church Hall and Ardclinis Rectory is included within the Accounts at a value determined by the Insurance Broker

Ballymena/Ardclinis, Tickmacrean, and Layde & Cushendun/St. Mary, Carnlough/Connor/Church of Ireland

Northern Ireland - Charity number 103582

Annual report

Trustees Annual ReportTrustees

Kate Magill	Peter Woods
William Wright	Betty Scroggy
John Wright	Ian Scroggy
Robert McKay	Ethel Simpson
Mrs Helen Crooks	Douglas Tyler
Margaret Graham	Maureen Wright
Susan Acheson	Mervyn Crooks
Hugh Leitch	Robert Cotter

Finances

Cost for clergy cover throughout the rest of the year amounted to £8986.00
 Contributions by users of the Church Hall amounted to £270.00
 All other payments in 2023 were paid and received in full.

Management

Finances are managed by the treasurer who reports back to the trustees at Vestry meetings which are held when necessary. Following the death of Jack Waldron on 30 March 2022, financial matters were dealt with by a sub committee of the Select Vestry. The current Honorary Treasurer, elected in April 2024, is Douglas Tyler.

Purpose

The principal function of the parish is to support the advancement of the Christian religion by promoting through the work of the parish the whole mission of the church – pastoral, social and ecumenical.

All functions of the parish relate to the advancement of religion through holding regular worship and communicating with and caring for the parishioners of all ages especially the sick and elderly and others in the community.

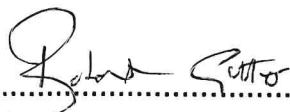
Public benefit

The charity trustees have complied with their duties in line with the Commission's Public Benefit statutory guidance.

Regular worship and reaching out into the community have been carried out through the year to fulfil our statement of Public Benefit.

AssetsFor the requirements of the Charity Commission NI

The Church Hall is insured for £411320.41 and the Ardclinis Rectory is insured for £412208.85 as at October 2023, as advised by the broker following an independent valuation in recent years.



.....
 Trustee

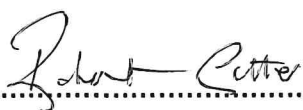
ARDCLINIS PARISH CHURCH

Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Trustees Report and the Statement of Financial Activities and Balance Sheet in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare a Statement of Financial Activities and Balance Sheet for each financial year only for those Charities having income in excess of £250,000

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



.....
Signed on Behalf of the Trustees

Date

..... 21.6.24

Ballymena/Ardclinis, Tickmacrean, and Layde & Cushendun/St. Mary, Carnlough/Connor/Church of Ireland

Northern Ireland - Charity number 103582

Annual return

ARDCLINIS PARISH CHURCH

Independent Examiner's report to the charity trustees of Ardclinis Parish Church

I report on the accounts of the charity for the year ended 31 December 2023, which are set out on pages 5 and 6.

RESPECTIVE RESPONSIBILITIES OF CHARITY TRUSTEES AND EXAMINER

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

It is my responsibility to:

- Examine the accounts under Section 65 of the Charities Act
- Follow the procedures laid down in the general directions given by the commission under Section 65(9)b of the Charities Act
- State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

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

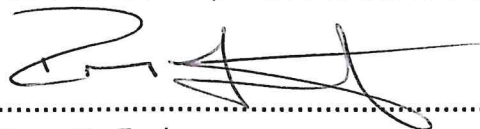
My examination included a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

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

INDEPENDENT EXAMINER'S STATEMENT

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



.....
Ryan Mc Faul
DT Carson & Co
Chartered Accountants
51-53 Thomas Street, Ballymena, BT43 6AZ

Dated: 21/06/24

Ballymena/Ardclinis, Tickmacrean, and Layde & Cushendun/St. Mary, Carnlough/Connor/Church of Ireland

Northern Ireland - Charity number 103582

Accounts

ARDCLINIS PARISH CHURCH

Report and financial statements
for the year ended
31 December 2022

Charity Number NIC103582

ARDCLINIS PARISH CHURCH

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REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY NAME

Ardclinis Parish Church

CHARITY REGISTRATION NUMBER

NIC 103582

TRUSTEES

Robert Cotter
Kate Magill
William Wright
John Wright
Robert McKay
Jack Waldron (died 30 March 2022)
Margaret Graham
Hugh Leitch
Peter Woods
Betty Scroggy
Ian Scroggy
Ethel Simpson
Douglas Tyler
Maureen Wright
Mervyn Crooks
Susan Darragh

PRINCIPAL OFFICE ADDRESS

Ardclinis Parish Church
Carnlough
BALLYMENA
Co. Antrim

INDEPENDENT EXAMINER

John Hamilton FCA
DT Carson & Co
Chartered Accountants
51-53 Thomas Street
BALLYMENA
BT43 6AZ

ARDCLINIS PARISH CHURCH (NIC 103582)

TRUSTEES:	Robert Cotter, Kate Magill, William Wright, John Wright, Robert McKay, Jack Waldron (died 30.3.22), Margaret Graham, Hugh Leitch, Peter Woods, Betty Scroggy, Ian Scroggy, Ethel Simpson, Douglas Tyler, Maureen Wright, Mervyn Crooks, Susan Darragh
FINANCES	Clergy costs in 2022 amounted to £9871.70. Contributions of the Church Hall amounted to £700. All other payments were paid and received in full.
MANAGEMENT	Finances are managed by the Honorary Treasurer who reports to the trustees at Select Vestry meetings which are held when necessary. Following the death of Jack Waldron on 30 March 2022, financial matters were dealt with by a sub-committee of the Select Vestry. Trustees (Select Vestry members) are elected each year at the Easter Vestry.
PURPOSE	The principal function of the parish is to support the advancement of the Christian religion by promoting through the work of the Parish the whole mission of the Church – pastoral, social and ecumenical. All the functions of the Parish relate to the advancement of religion through holding regular worship and communicating with and caring for the parishioners of all ages, especially the sick and the elderly, and those who are needy in any way.
PUBLIC BENEFIT	The charity trustees have complied with their duties in line with the Commission’s Public Benefit statutory guidance. Regular worship has been offered throughout the year and opportunities sought and developed to work with the local community in fulfilment of our statement of Public Benefit.
ASSETS	<u>FOR THE REQUIREMENTS OF THE CHARITY COMMISSION NI</u> The Church Hall is insured for £382, 623.64 and the Ardclinis Rectory is insured for £383, 450.09, as advised by the broker following an independent valuation in recent years.

Trustee

EXAMINER'S REPORT

ARDCLINIS PARISH CHURCH

Statement of Receipts and payments for year ended 31 December 2022

Income Resources	2022	2021
	(£)	(£)
Freewill & loose plate collection	10,931	11,745.50
Rent of Church Hall	700	250.00
Down & Connor Board of Education	67.87	135.74
NIE Pole	0.00	2.19
Graveyard Fees	1800	400
Layde + Tickmacrevan (Rectory share)	447	0.00
Bank interest	374.16	310.81
Gift Aid	0.00	2319.00
RCB Sundry Funds	468.10	0.00
C of I Trustees Distribution ``	103.57	6828.35
RCB Trust Income	21360.82	99.01
Diocese of Connor – General Fund	202.71	405.42
Arthur J. Gallagher (Insurance) Refund	0.00	64.65
Rectory Rent	1500	2700.00
PowerNI Refund + Fuel Grant	825.62	1033.60
Donation (Properties)	<u>309103.56</u>	<u>305041.04</u>
TOTAL INCOME	<u>347884.41</u>	<u>331335.31</u>
Expenditure		
Stipend & Fees	9871.70	4325.80
Connor Diocesan Assessment	2909.16	3095.05
Bank Fees	76.86	53.93
Church Running costs	2848.71	2613.14
Rectory Running Costs	4570.17	1598.90
Church Hall Running Costs	1112.53	1227.42
Charitable Donations	240	100.00
Administrative Costs	595.86	544.34
Transfer to C of I Trustees	<u>430567.56</u>	<u>183577.04</u>
TOTAL EXPENDITURE	<u>452792.55</u>	<u>197135.65</u>
Net Movement of Funds	-104908.14	134199.66
Total Funds brought forward	211140.97	76941.31
Total Funds carried forward	106232.83	211140.97

ARDCLINIS PARISH CHURCH

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2022**

	2022	2021
	£	£
No. 1 Current Account		211, 140.97
Church of Ireland Trustees	430, 567.56	<u>183, 577.04</u>
TOTAL		394, 718.01

Ballymena/Ardclinis, Tickmacrean, and Layde & Cushendun/St. Mary, Carnlough/Connor/Church of Ireland

Northern Ireland - Charity number 103582

Annual report

Trustees Annual ReportTrustees

Kate Magill	Peter Woods
William Wright	Betty Scroggy
John Wright	Ian Scroggy
Robert McKay	Ethel Simpson
Jack Waldron (Deceased)	Douglas Tyler
Margaret Graham	Maureen Wright
Susan Darragh	Mervyn Crooks
Hugh Leitch	Robert Cotter

Finances

Cost for clergy cover throughout the rest of the year amounted to £9871.70
 Contributions by users of the Church Hall amounted to £700.00
 All other payments in 2022 were paid and received in full.

Management

Finances are managed by the treasurer who reports back to the trustees at Vestry meetings which are held when necessary. Following the death of Jack Waldron on 30 March 2022, financial matters were dealt with by a sub committee of the Select Vestry. Trustees (Select Vestry members) are elected each year at the Easter Vestry.

Purpose

The principal function of the parish is to support the advancement of the Christian religion by promoting through the work of the parish the whole mission of the church – pastoral, social and ecumenical.

All functions of the parish relate to the advancement of religion through holding regular worship and communicating with and caring for the parishioners of all ages especially the sick and elderly and others in the community.

Public benefit

The charity trustees have complied with their duties in line with the Commission's Public Benefit statutory guidance.

Regular worship and reaching out into the community have been carried out through the year to fulfil our statement of Public Benefit.

AssetsFor the requirements of the Charity Commission NI

The Church Hall is insured for £382623.64 and the Ardclinis Rectory is insured for £383450.09 as at October 2022, as advised by the broker following an independent valuation in recent years.



 Trustee

ARDCLINIS PARISH CHURCH

Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Trustees Report and the Statement of Financial Activities and Balance Sheet in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare a Statement of Financial Activities and Balance Sheet for each financial year only for those Charities having income in excess of £250,000

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

David Lister

.....
Signed on Behalf of the Trustees

Date

24.6.23

Ballymena/Ardclinis, Tickmacrean, and Layde & Cushendun/St. Mary, Carnlough/Connor/Church of Ireland

Northern Ireland - Charity number 103582

Annual return

CHARITY NUMBER NIC103582

ARDCLINIS PARISH CHURCH

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2022

D. T. CARSON & Co

CHARTERED ACCOUNTANTS

51- 53 THOMAS STREET
BALLYMENA
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Reference and Administrative Details

CHARITY NAME

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Susan Darragh
Hugh Leitch
Peter Woods
Betty Scroggy
Ian Scroggy
Ethel Simpson
Douglas Tyler
Maureen Wright
Mervyn Crooks
Robert Cotter

PRINCIPAL OFFICE ADDRESS

Ardclinis Parish Church
Carnlough
BALLYMENA
Co Antrim

INDEPENDENT EXAMINER

John Hamilton FCA
DT Carson & Co
Chartered Accountants
51-53 Thomas Street
Ballymena
BT43 6AZ

ARDCLINIS PARISH CHURCH

Statement of Financial Activity
For the Year Ended 31 December 2022

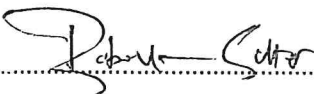
	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2021</u>
	£	£	£	£	£
Income					
Recorded Giving	10,931			10,931	11,745
Charitable Activities	1,800			1,800	400
Down & Connor Board Of Education		68		68	136
Gift Aid					2,319
Donation			309,104	309,104	305,041
RCB Sundry Funds	468			468	
RCB Trust Income	122	21,239		21,361	99
Diocese of Connor - General Fund	203			203	405
Power NI refd & fuel grant	826			826	
Other Income (rent received)	2,647			2,647	4,051
Church of Ireland Trustees Distribution	104			104	6,828
Movement of C of Ireland Trustee a/c			18,262		
Transfer		3,144			
Bank Interest	374			374	311
Total Income	<u>17,474</u>	<u>24,451</u>	<u>327,366</u>	<u>369,290</u>	<u>331,335</u>
Expenditure					
Stipend & Fees	8,209	1,663		9,872	4,326
Rectory Running Costs	4,570			4,570	1,599
Church & Hall Running Costs	3,689	138		3,827	3,841
Charitable Donations	240			240	100
Connor Diocesan Assessment	2,909			2,909	3,095
Administrative Costs	596			596	544
Bank Fees	77			77	54
Transfer	3,144				
Total Expenditure	<u>23,434</u>	<u>1,801</u>	<u>0</u>	<u>25,234</u>	<u>13,559</u>
Net Movement of Funds	<u>(5,960)</u>	<u>22,650</u>	<u>327,366</u>	<u>344,056</u>	<u>317,776</u>
Reconciliation of funds :					
Total Funds brought forward	89,677	0	305,041	394,718	76,942
Total Funds carried forward	83,717	22,650	632,407	738,774	394,718

ARDCLINIS PARISH CHURCH

Balance Sheet as at 31 December 2022

Fixed Assets	<u>Unrestricted</u> £	<u>Restricted</u>	<u>Endowment</u> £	<u>Total 2022</u> £	<u>Total 2021</u>
Land & Buildings	766,074			766,074	712,627
Current Assets					
Bank Current Account	106,367			106,367	211,141
Church of Ireland Trustees A/C			632,407	632,407	183,577
Total Assets	<u>872,441</u>		<u>632,407</u>	<u>1,504,848</u>	<u>1,107,345</u>
Represented By					
Unrestricted funds					
Buildings Valuations	766,074			766,074	712,627
General Funds	83,717			83,717	89,677
Restricted Funds		22,650		22,650	
Endowment Funds			632,407	632,407	304,041
Total church funds	<u>849,791</u>	<u>22,650</u>	<u>632,407</u>	<u>1,504,848</u>	<u>1,107,345</u>

Approved by the trustees at a meeting on 24.6.23 and signed on its behalf by

Trustee 

Dated : 24.6.23

Notes to the accounts for the year ended 31 December 2022

1 ACCOUNTING POLICIES

(a) Basis of financial statements

As the total income of the congregation is between £250,000 and £500,000, in accordance with the provisions in The Charities Accounts and Reports Regulations (Northern Ireland)2015 its Accounts are prepared on an accrual basis .

(b) Fund Accounting

Endowment funds are funds ,the capital of which must be retained either permanently or at the congregation's discretion,the income derived from the endowment is to be used either as a restricted or unrestricted income funds depending upon which the purpose for which the endowment was established in the first place

Restricted funds comprise of income which can only be expended on the restricted purposes intended by the donor .

Unrestricted funds are income funds which are to be spent on the congregation's general purposes.

(c) Balance Sheet

The assets of the Parish ,retained for its own use are comprised as follows :-

The Church Building and Graveyard at Largy Road Carnlough
The Church Hall at Croft Road Carnlough
The Ardclinis Rectory

The Church Building and Graveyard are deemed to be Heritage Assets as defined by the Charities SORP(FRS102). These Heritage Assets are not therefore included in the Balance Sheet.

The Church Hall and Ardclinis Rectory is included within the Accounts at a value determined by the Insurance Broker