

Downpatrick/Bright,Ballee,Killough & Rathmullan/Ballee Parish Church/Down&Dromore/ church of Ireland

Northern Ireland · Charity number 103718

Details

Known as Ballee Parish Church

Status Received

Registered 2015-07-01

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

Contact

Address 12 The Meadows
Downpatrick
County Down
BT30 6In
BT30 6LN

Phone 07899289724

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	£18,714	£17,677	£0	0

Trustees

Name	Role	Appointed
Adrian Dorrian		
Andrea Ferguson		
David Ferguson		
Derek Mccann		
Hugh Hamilton		
Katie Brown		
Mrs Jennifer Maxwell		
Mrs Lorna Elizabeth Mccann		
Mrs Lynda Ennis		
Mrs Margaret Frances Mccann		
Mrs Rosalind Brown Bsc		
Mrs Sandra Elizabeth Hamilton		

Accounts

BALLEE PARISH CHURCH
Statement of Financial Position / (Balance Sheet)
as at 31st December 2024

Note	2024	2023
	£	£
Debtors	2986.00	2367.00
Cash and cash equivalents	132390.43	134852.53
Total current assets	<u>135376.43</u>	<u>137219.53</u>
Creditors – amounts falling due within one year		
Bank Loans		
Total creditors	160.00	3040.00
Net Current Assets	<u>135216.43</u>	<u>134179.53</u>
Total net Assets	<u>135216.43</u>	<u>134179.53</u>
The funds of the parish		
Unrestricted funds		
General funds	86484.22	84623.12
Designated funds		
Total unrestricted funds	86484.22	84623.12
Restricted Funds	48732.21	49556.41
Endowment Funds		
Capital Funds		
Total charity funds	<u>135216.43</u>	<u>134179.53</u>
Movement Year on Year	1036.90	-5882.75

**BALLEE PARISH CHURCH
ANALYSIS OF INCOME**

	2024	2023
	£	£
Free Will Offerings and Collections	8052.00	8235.50
Tax refunds on covenanted F.W.O	2148.40	2053.75
RCB	415.28	382.84
Interest	4186.37	1457.10
Grave Opening	0.00	90.00
Barbaque Fund Raiser	1210.00	1117.50
Sponsored Grasscut/Quiz Sheets	0.00	0.00
CAF	0.00	0.00
Loose Collection	612.95	589.89
CIT	116.01	114.29
RBI Poppy Appeal	54.00	84.40
PowerNI Refund	0.00	600.00
Donation from Rev. Adrian Dorrian	100.00	
Mrs Betty Orr Memorial	1819.83	
TOTAL INCOME	18714.84	14725.27
TOTAL EXPENDITURE	17677.94	20608.02
MOVEMENT IN YEAR	1036.90	-5882.75

**BALLEE PARISH CHURCH
ANALYSIS OF EXPENDITURE**

	2024	2023
	£	£
Lecale Churches	12300.00	14160.00
Down & Dromore Development Fund	1745.30	2624.06
Insurance	960.68	899.01
Electricity	419.43	325.01
Grass Cutting	1840.00	1680.00
Organist	160.00	280.00
Bank Fees	121.68	328.69
RBL Remembrance Sunday	54.00	84.40
Envelopes	76.85	76.85
Gift for H. Hull	0.00	150.00
TOTAL	17677.94	20608.02

Accounts

Statement of Financial Position /(Balance Sheet) as at 31st Decemr

	Note	2023
		£
Debtors		2,367
Cash and cash equivalents		134,853
Total current assets		137,220
Creditors – amounts falling due within one year		
Bank Loans		
Total creditors		3,040
Net Current Assets		134,180
Total net Assets		134,180
The funds of the parish		
Unrestricted funds		
General funds		70,156
Designated funds		
Total unrestricted funds		70,156
Restricted Funds		63,347
Endowment Funds		
Capital Funds		
Total charity funds		133,503
Movement Year on Year		-6,559

ber 2023

2022
£
4,266
135,796
140,062

0
140,062
140,062

76,715.00
76,715
63,347
140,062

BALLEE PARISH CHURCH			
ANALYSIS OF EXPENDITURE			
		2023	2022
		£	£
	Lecale Churches	14,160.00	11,880.00
	Down & Dromore Development Fund	2,624.06	2,874.10
	Insurance	899.01	877.23
	Electricity	325.01	530.11
	Grass Cutting	1,680.00	2,175.00
	Organist	280.00	600.00
	Bank Fees	120.34	118.75
	RBL Remembrance Sunday	84.40	262.50
	Envelopes	76.85	
	Gift for H Hull	150.00	
	TOTAL	20,399.67	19,317.69

BALLEE PARISH CHURCH			
ANALYSIS OF INCOME			
		2023	2022
		£	£
	Free Will Offerings and Collections	8,235.50	8,470.00
	Tax refunds on covenanted F.W.O	2,053.75	2,310.21
	RCB	382.84	366.61
	Interest	572.55	476.94
	Grave Opening	90.00	10.00
	Barbaque Fund Raiser	1,117.50	943.10
	Sponsored Grasscut/Quiz Sheets	0.00	225.00
	CAF	0.00	86.40
	Loose Collection	589.89	903.60
	CIT	114.29	326.00
	RBI Poppy Appeal	84.40	262.50
	Power NI Refund	600.00	
	TOTAL INCOME	13,840.72	14,380.36
	TOTAL EXPENDITURE	20,399.67	19,317.69
	MOVEMENT IN YEAR	-6,558.95	-4,937.33

	2022	2021	2020
No 1	3108.54	11698.78	1171.63
No 2	15791.41	7072.62	7173.48
N0 2 Capital	21039.55	20955.44	20850.05
Kathleen Moore	0	8718.79	23718.79
Edward Porter	63347.12	63021.91	62305.4
No 1 Capital	32509.67	32460.98	32412.36
	135796.3	143928.5	147631.7
	134,853	135,796	
		0	3703.19

16563.41

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

Note	Unrestricted Funds 2023	Restricted Funds 2023	Endowment Funds 2023	Total 2023	Total 2022
	£	£	£	£	£
<u>Income</u>					
Donations & legacies					
Other trading activities	10,879.14			10,879.14	14,380.36
Investments	955.39			955.39	
Charitable activities	84.40			84.40	
Other income	1,921.79			1,921.79	
Total Income	13,840.72			13,840.72	14,380.36
<u>Expenditure on:</u>					
Generating Charitable activities	20,399.67			20,399.67	19,317.69
Other					
Total Expenditure	20,399.67			20,399.67	19,317.69
Net Income/ (Expenditure) before transfers	-6,558.95			-6,558.95	-4,937.33
Transfers between funds					
Net Income/ (Expenditure) before other recognised gains and losses	-6,558.95			-6,558.95	-4,937.33
Gain/(Loss) on investments assets					
Net movement in funds	-6,558.95			-6,558.95	-4,937.33
Reconciliation of funds:					
Total funds brought forward	76,715.00	63,347.00		140,062.00	144,999.52
<u>Total funds carried forward</u>	<u>70,156.05</u>	<u>63,347.00</u>		<u>133,503.05</u>	<u>140,062.19</u>

6,559.14

Annual report

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022
**Downpatrick/Bright, Ballee, Killough & Rathmullan/Ballee Parish Church/Down &
Dromore/Church of Ireland**

Charity Registration Number: NIC: 103718

Trustees

Mrs R Brown (Treasurer)
Miss K Brown (Secretary)
Rev A Dorrian (Chair)
Mrs L Ennis
Mrs A Ferguson
Mr D Ferguson
MR HTG Hamilton
Mrs SE Hamilton
Mrs J Maxwell
Mr D McCann
Mrs LE McCann
Mrs MF McCann

Purpose & public benefit

All of the activities of the charity relate to the advancement of religion through holding regular worship and communicating with and caring for parishioners and others in our community. The trustees have regard for the Public Benefit Requirement of the CCNI.

Main Activities

- Regular Worship on Sundays and at other times (eg Christmas and Holy Week)
- Engagement with those in the community through pastoral visiting, conducting of occasional offices (eg baptism, marriage, funerals) and events
- Our annual Parish Barbecue and Ecumenical Carol Service in St Anne's Killough both took place in 2023.
- Ballee hosted a successful Christmas All Age Celebration in December 2023 bringing together multiple church congregations.

Governance

Ballee Parish is part of The Church of Ireland Benefice in a Grouped Parish known as the Lecale Area Mission Partnership (LAMP). The governing document is the Constitution of the Church of Ireland. This document lays out conditions that must be fulfilled in order to be members of the Register of General Vestrypersons. At the Annual Easter General Vestry this list of Registered Vestrypersons elect from its membership those who shall be the Select Vestry for the incoming year.

Financial Review

The Parish benefits from the generous support from Parishioners through Freewill Offering. We continue to operate at a deficit. The Parish does benefit from time to time through one off gifts and through legacies, but these are impossible to budget for. The Charity has reserves. The trustees are cognisant of the need to improve regular giving and develop fundraising activities as a long term and sustainable way forward. It is likely that 2024 will see a one off reduction in payments to the LAMP Ministry while there is no rector.

The Accounts of the Charity were received and discussed, and the activities of the Charity reviewed, at the General Vestry Meeting held in Ballee Parish Church on ???

Signed: Adrian Dorrian (Chairman)

24/10/24

Annual return

Independent Auditor's / Examiners Report to the Trustees of Ballee Parish Church

Opinion on the Financial Statements

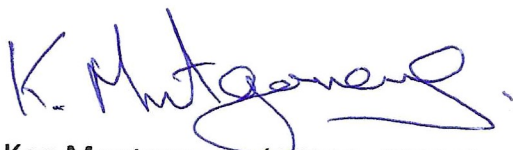
In my opinion the Financial Statements:

- give a true and fair view of the state of Ballee Parish Church financial affairs as at the 31st December 2023 and of the Parish's incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with the Charities Act (Northern Ireland) 2008, the Charity (Accounts and Reports) Regulations (Northern Ireland) 2008 and the provision of the Constitution of the Church of Ireland.

Matters on which I am required to report by exception

I have nothing to report in respect of the following matters where the Trustee's requires us to report to you if, in my opinion

- the information given in the Annual Report is inconsistent in any material respect with the financial statements: or
- sufficient accounting records have not been kept: or
- the financial statements are not in agreement with the accounting records and returns: or
- I have not received all the information and explanations I require for the review.



Ken Montgomery (ACMA, CGMA)
64 Kinedale Park
Ballynahinch
BT24 8YS

15 March 2024

Accounts

Statement of Financial Position /(Balance Sheet) as at 31st December 2022

	Note	2022	2021
		£	£
Debtors		4,266	4,821
Cash and cash equivalents		135,796	143,929
Total current assets		140,062	148,750
Creditors – amounts falling due within one year			
Bank Loans			
Total creditors		0	3750
Net Current Assets		140,062	145,000
Total net Assets		140,062	145,000
The funds of the parish			
Unrestricted funds			
General funds		86,737	91,999.61
Designated funds			
Total unrestricted funds		86,737	92,000
Restricted Funds		53,325	53,000
Endowment Funds			
Capital Funds			
Total charity funds		140,062	145,000
Movement Year on Year		-4,937	

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

	Unrestricted	Restricted	Endowment		
Note	Funds	Funds	Funds	Total	Total
	2022	2022	2022	2022	2021
	£	£	£	£	£
Income					
Donations & legacies					
Other trading activities	14,055.15	325.21		14,380.36	17,009.57
Investments					
Charitable activities					
Other income					
Total Income	14,055.15	325.21		14,380.36	17,009.57
Expenditure on:					
Generating Charitable activities	19,317.69			19,317.69	19,640.83
Other					
Total Expenditure	19,317.69			19,317.69	19,640.83
Net Income/ (Expenditure) before transfers	-5,262.54	325.21		-4,937.33	-2,631.26
Transfers between funds					
Net Income/ (Expenditure) before other recognised gains and losses	-5,262.54	325.21		-4,937.33	-2,631.26
Gain/(Loss) on investments assets					
Net movement in funds	-5,262.54	325.21		-4,937.33	-2,631.26
Reconciliation of funds:					
Total funds brought forward	91,999.61	53,000.00		144,999.61	147,631.71
Total funds carried forward	86,737.07	53,325.21		140,062.28	145,000.45

Annual report

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022
**Downpatrick/Bright, Ballee, Killough & Rathmullan/Ballee Parish Church/Down &
Dromore/Church of Ireland**

Charity Registration Number: NIC: 103718

Trustees

Mrs R Brown (Treasurer)
Miss K Brown (Secretary)
Rev A Dorrian (Chair)
Mrs L Ennis
Mrs A Ferguson
Mr D Ferguson
MR HTG Hamilton
Mrs SE Hamilton
Mrs J Maxwell
Mr D McCann
Mrs LE McCann
Mrs MF McCann

Purpose & public benefit

All of the activities of the charity relate to the advancement of religion through holding regular worship and communicating with and caring for parishioners and others in our community. The trustees have regard for the Public Benefit Requirement of the CCNI.

Main Activities

- Regular Worship on Sundays and at other times (eg Christmas and Holy Week)
- Engagement with those in the community through pastoral visiting, conducting of occasional offices (eg baptism, marriage, funerals) and events
- Our annual Parish Barbecue and Ecumenical Carol Service in St Anne's Killough both resumed in 2022, having been curtailed in previous years because of the pandemic.

Governance

Ballee Parish is part of The Church of Ireland Benefice in a Grouped Parish known as the Lecale Area Mission Partnership (LAMP). The governing document is the Constitution of the Church of Ireland. This document lays out conditions that must be fulfilled in order to be members of the Register of General Vestrypersons. At the Annual Easter General Vestry this list of Registered Vestrypersons elect from its membership those who shall be the Select Vestry for the incoming year.

Financial Review

The Parish benefits from the generous support from Parishioners through Freewill Offering. We continue to operate at a deficit. The Parish does benefit from time to time through one off gifts and through legacies, but these are impossible to budget for. The Charity has reserves. The trustees are cognisant of the need to improve regular giving and develop fundraising activities as a long term and sustainable way forward.

The Accounts of the Charity were received and discussed, and the activities of the Charity reviewed, at the General Vestry Meeting held in Ballee Parish Church on Wednesday 19th April 2023.

Signed: Adrian Dorrian (Chairman)

24/10/23

Annual return

Independent Auditor's / Examiners Report to the Trustees of Ballee Parish Church

Opinion on the Financial Statements

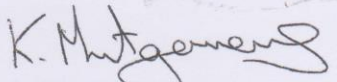
In my opinion the Financial Statements:

- give a true and fair view of the state of Ballee Parish Church financial affairs as at the 31st December 2022 and of the Parish's incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with the Charities Act (Northern Ireland) 2008, the Charity (Accounts and Reports) Regulations (Northern Ireland) 2008 and the provision of the Constitution of the Church of Ireland.

Matters on which I am required to report by exception

I have nothing to report in respect of the following matters where the Trustee's requires us to report to you if, in my opinion

- the information given in the Annual Report is inconsistent in any material respect with the financial statements: or
- sufficient accounting records have not been kept: or
- the financial statements are not in agreement with the accounting records and returns: or
- I have not received all the information and explanations I require for the review.


Ken Montgomery (ACMA, CGMA)
64 Kinedale Park
Ballynahinch
26th February 2023