

NEWTOWNARDS/Ballyhalbert & Ardkeen/Christ Church, Ardkeen/Down & Dromore/Church of Ireland

Northern Ireland · Charity number 103749

Details

Known as Ardkeen Parish Church

Status Received

Registered 2015-11-18

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

Contact

Address 218A Main Road
Cloughey
Newtownards
Co Down
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Activities

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

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£18,915	£10,183	£0	0

Trustees

Name	Role	Appointed
Eileen		
Hayley Mccullough		
Heather Adair		
Mr Kenneth Hughes		
Ms Vanessa Crawford		
Yolande Truesdale		
Zoe Adair		

Accounts

Receipts and Payments Accounts Year Ended 31 December 2024

Charity Name Ardkeen Parish Church
Charity Number NIC103749

Section A Receipts and Payments

Receipts

	Unrestricted Funds	Restricted Funds	Total
	£	£	2024
FWO & Gift Aid	16,651.60	0.00	16,651.60
Income from Charitable Activities	1,280.45	900.00	2,180.45
Bank Interest	29.29	0.00	29.29
Dividends	54.37	0.00	54.37
Total Receipts	18,015.71	900.00	18,915.71

Payments

Cost of Charitable Activities	7,214.96	0.00	7,214.96
Maintenance Costs	1,010.66	0.00	1,010.66
Donation to Mission	0.00	1,000.00	1,000.00
Governance Costs	957.76	0.00	957.76
Total Payments	9,183.38	1,000.00	10,183.38

Surplus/(Deficit) for the year	8,832.33	-100.00	8,732.33
Transfers between funds	-100.00	100.00	0.00
Cash Funds at 31 December 2023	18,900.01	0.00	18,900.01

Cash Funds at 31 December 2024	27,632.34	0.00	27,632.34
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**Total
2023**

14,220.17
5,158.51
13.18
50.12
19,441.98

9,193.59
841.85
0.00
987.65
11,023.09

8,418.89
0.00
10,481.12

18,900.01

Statement of Balances as at 31 December 2024

Charity Name Ardkeen Parish Church
Charity Number NIC103749

Section B Statement of Assets and Liabilities at Year End

B1 Cash Funds

	Unrestricted Funds £	Restricted Funds £	Total 2024	Total 2023
Current Account	27,632.34	0.00	27,632.34	18,900.01
Total Cash Funds	27,632.34	0.00	27,632.34	18,900.01

B2 Investment Assets

	Fund to which asset belongs	Current value £
Investments with the Representative Church Body (RCB)	Unrestricted	1,841.00

B3 Assets Retained for the Charity's own use

	Fund to which asset belongs	Current Value
Church Hall Buildings and Contents	Unrestricted	309,840.58
Church Building and Contents	Unrestricted	795,938.90
Total		1,105,779.48

B4 Liabilities

	Fund to which asset belongs	Total 2024	Total 2023
Amounts outstanding to the Diocese	Unrestricted	29,747.70	31,947.70

Section C Notes to the Accounts

Trustees Remuneration and Expenses

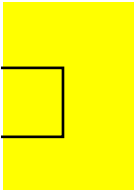
No Trustee received remuneration for the services provided during the year (2023 : £Nil)
The amount paid to Trustees in respect of expenses incurred while providing services was £Nil (2023 : £Nil)

Signed by Trustees on behalf of all Trustees

Signature

Print Name

Date of Approval



Audit of Ardkeen Parish Church accounts

31 December 2024

Barry Mitchell

In accordance with the Commission's Directions, the following independent examination of Ardkeen Parish Church ('the Church') 2024 accounts:

Record of work done	
Direction 1: Examination and accounting thresholds	<p>Section 65(3) of the Charities Act (Northern Ireland) 2008 (the Act) outlines that charity trustees may elect to have an independent examination, as opposed to a statutory audit, if their gross income in that year is less than £500,000.</p> <p>Section 64(3) of the Act outlines that where gross income in that year is less than £250,000, the charity trustees may prepare:</p> <ul style="list-style-type: none">- a receipts and payments account, and- a statement of assets and liabilities, <p>instead of a statement of accounts as prescribed by regulations made by the Department (e.g. an accruals account).</p> <p>For 2024 the Church treasurer and secretary have:</p> <ul style="list-style-type: none">- elected to have an independent examination rather than an audit; and- prepared receipts and payments accounts. <p>This is appropriate on the basis that:</p> <ul style="list-style-type: none">- gross income for 2024 was £18,916. This has been confirmed through review of bank statements and general ledger activity; and- there is nothing in the Church's governing document which requires any form of professional audit. <p>For 2018 the Charities Commission required an audit to be completed. When queried with CCNI for subsequent years, they did not request a full audit to be completed and outlined that an independent examiners report would</p>

<p>Direction 2: Independence</p>	<p>There are no actual or perceived conflicts of interest that prevent me as examiner from carrying out an independent examination of the Church accounts.</p> <p>I confirm that:</p> <ul style="list-style-type: none"> - I am not a trustee of the Church; - I have no financial or commercial relationship with the Church; - I have no control or influence over a major donor to the Church; and - I have no close personal relationships with the Church trustees - my cousin is the Treasurer, however this does not fall within the definition of a close personal relationship.
<p>Direction 3: Documentation</p>	<p>This record, along with supporting working papers where relevant, will document the examination procedures carried out to address each of the Commission's Directions.</p>
<p>Direction 4: Understanding the charity</p>	<p>The charity is a Parish Church. It exists to advance Christian religion through regular worship, and communicating and caring for parishioners and others in their community. The trustees are made up of elected parishioners and community representatives.</p> <p>Receipts are generated from FWO and dividends from investments in RCB. These receipts are then applied to worship costs and the upkeep of the Church estate. For several years the Church has been unable to fulfil central assessments from the Diocese, resulting in the accumulation of a significant debt balance. Review of accounting records, constitution and minutes has confirmed my understanding of the aims and objectives of the Church.</p>

<p>Direction 5: Check that accounting records are kept and not materially misstated</p>	<p>Testing discovered that no accounting records were maintained for donations of £900 received for bikes for miradi. In addition, no accounting records maintained for a grave receipt of £60. It is important that these amounts are included on lodgement sheets and are identifiable as separate transactions within the general ledger.</p> <p>Apart from the above, accounting records have been maintained for transactions during the year. I have been able to agree transactions per the bank statement to supporting documentation in the majority of instances.</p>
<p>Direction 6: Check that the charity accounts are consistent with the accounting records</p>	<p>Accounts are consistent with accounting records.</p>
<p>Direction 7: Check that any identified conflicts of interest or related party transactions were properly authorised and appropriately disclosed.</p>	<p>No conflicts of interest or related party transactions have been identified from a review of accounting records and supporting documentation. No private benefit to a trustee identified from the Church activities during 2024.</p>
<p>Direction 8: Analytical Review</p>	<p>See analytical review tab. Movements have been investigated and explained.</p>

<p>Direction 9: Check the form and content of accounts</p>	<p>Form and content of the accounts confirmed in the record of work done above as follows:</p> <ul style="list-style-type: none"> - Direction 1 - confirmed that it is appropriate for the Church to produce receipts and payments accounts. - Direction 6 - confirmed that the required statements have been prepared and agree to supporting records. In addition, appropriate funds have been identified and presented in the accounts. <p>Accounts prepared are in accordance with Commission pro-forma.</p>
<p>Direction 11: Compare the trustee' annual report with the accounts for consistency</p>	<p>Trustees' report has been reviewed for consistency with the receipts and payments account and statement of assets and liabilities. Narrative information is consistent with figures disclosed in the accounts.</p>

s was completed:

Matters arising

No matters for attention. Conditions for independent examination, and receipts and payments accounts have been met.

No matters for attention. I am independent of the Church.

No matters for attention. Appropriate arrangements have been put in place to document examination procedures.

No matters for attention. An understanding of the Church has been obtained in order to plan specific examination procedures.

Accounting records have not been maintained for donations received during the year. My report has been qualified in this regard.

See above

No matters for attention. No conflicts of interest or related party transactions identified.

No matters for attention.

No matters for
attention.

Appropriate
accounts have been
prepared and
presented.

Trustees' report
obtained and agreed
to the accounts for
consistency.

Name Ardkeen Parish Church
Year 31 December 2024
Charity No. NIC103749

Opening Balance 18,900.01

Date	Transaction description	Value	Balance	Rec/Exp
02-Jan-24	Hayley McCullough	60.00	18,960.01	Receipts
03/01/24	Yolande Truesdale	30.00	18,990.01	Receipts
03-Jan-24	Kerri Truesdale	10.00	19,000.01	Receipts
08-Jan-24	ATM Centra UK	240.00	18,760.01	Payments
09-Jan-24	PO 2 The Square Newtownards	505.00	19,265.01	Receipts
15-Jan-24	Diocese of Down	36.58	19,228.43	Payments
18-Jan-24	PO 2 The Square Newtownards	180.00	19,408.43	Receipts
18-Jan-24	Post Office Counter	489.59	18,918.84	Payments
18-Jan-24	Post Office Counter	142.42	18,776.42	Payments
18-Jan-24	PO UK chq	40.00	18,816.42	Receipts
19-Jan-24	Heather Adair	15.00	18,831.42	Receipts
22-Jan-24	Diocese of Down	66.00	18,765.42	Payments
23-Jan-24	PO 2 The Square Newtownards	165.00	18,930.42	Receipts
24-Jan-24	PO UK chq	40.00	18,970.42	Receipts
25-Jan-24	Diocese of Down	100.00	18,870.42	Payments
27-Jan-24	Heather Adair	15.00	18,885.42	Receipts
29-Jan-24	Diocese of Down	66.20	18,819.22	Payments
29-Jan-24	ATM Centra UK	120.00	18,699.22	Payments
29-Jan-24	Yolande Truesdale	50.00	18,749.22	Receipts
29-Jan-24	God Marshall CM	70.00	18,819.22	Receipts
30-Jan-24	PO 2 The Square Newtownards	185.00	19,004.22	Receipts
31-Jan-24	Fees according to advice	8.32	18,995.90	Payments
02-Feb-24	God Marshall CM	25.00	19,020.90	Receipts
03-Feb-24	Heather Adair	15.00	19,035.90	Receipts
05-Feb-24	Kenneth Hughes	200.00	19,235.90	Receipts
06-Feb-25	PO 2 The Square Newtownards	212.00	19,447.90	Receipts
07-Feb-24	PO UK chq	40.00	19,487.90	Receipts
10-Feb-24	Heather Adair	15.00	19,502.90	Receipts
14-Feb-24	PO 2 The Square Newtownards	130.00	19,632.90	Receipts
15-Feb-24	Diocese of Down	36.58	19,596.32	Payments
22-Feb-24	Diocese of Down	66.00	19,530.32	Payments
24-Feb-24	Heather Adair	15.00	19,545.32	Receipts
26-Feb-24	PO 2 The Square Newtownards	220.00	19,765.32	Receipts
26-Feb-24	diocese repayment	100.00	19,665.32	Payments
26-Feb-24	Post Office DB Chq	100.00	19,765.32	Receipts
26-Feb-24	UK cheques	40.00	19,805.32	Receipts
29-Feb-24	Fees according to advice	35.72	19,769.60	Payments
29-Feb-24	Kenneth Hughes	100.00	19,869.60	Receipts
29-Feb-24	Yolande Truesdale	30.00	19,899.60	Receipts
29-Feb-24	Kerri Truesdale	10.00	19,909.60	Receipts

04-Mar-24	PO 2 The Square Newtownards	100.00	20,009.60	Receipts
04-Mar-24	ATM Centra UK	150.00	19,859.60	Payments
04-Mar-24	PO UK chq	20.00	19,879.60	Receipts
09-Mar-24	Heather Adair	15.00	19,894.60	Receipts
15-Mar-24	Diocese of Down	36.58	19,858.02	Payments
16-Mar-24	Heather Adair	15.00	19,873.02	Receipts
22-Mar-24	Diocese of Down	66.00	19,807.02	Payments
22-Mar-24	Ardkeen C Kinkead	20.00	19,827.02	Receipts
22-Mar-24	Heather Adair	15.00	19,842.02	Receipts
25-Mar-24	Diocese repayment	100.00	19,742.02	Payments
27-Mar-24	Diocese of Down	66.20	19,675.82	Payments
27-Mar-24	PO 2 The Square Newtownards	739.90	20,415.72	Receipts
27-Mar-25	UK cheques	30.00	20,445.72	Receipts
27-Mar-25	UK cheques	60.00	20,505.72	Receipts
28-Mar-25	Fees according to advice	4.77	20,440.95	Payments
29-Mar-24	Interest	4.87	20,445.82	Receipts
30-Mar-24	Yolande Truesdale	40.00	20,485.82	Receipts
02-Apr-24	Kenneth Hughes	100.00	20,585.82	Receipts
04-Apr-24	Bowen Bailie Grass Cutting	74.50	20,511.32	Payments
06-Apr-24	Heather Adair	15.00	20,526.32	Receipts
12-Apr-24	PO 2 The Square Newtownards	421.50	20,947.82	Receipts
12-Apr-24	UK cheques	20.00	20,967.82	Receipts
13-Apr-24	Heather Adair	10.00	20,977.82	Receipts
15-Apr-24	Diocese of Down	36.58	20,941.24	Payments
15-Apr-24	Centra Cloughey	199.00	20,742.24	Payments
15-Apr-24	Centra Cloughey	199.00	20,543.24	Payments
15-Apr-24	Centra Cloughey	83.43	20,459.81	Payments
15-Apr-24	ATM Centra UK	240.00	20,219.81	Payments
15-Apr-25	post office counter	285.90	19,933.91	Payments
22-Apr-24	Diocese of Down	66.00	19,867.91	Payments
22-Apr-24	Geace Neills	200.00	19,667.91	Payments
24-Apr-24	Diocese of Down	132.40	19,535.51	Payments
25-Apr-24	CH 201617	38.63	19,496.88	Payments
25-Apr-24	Diocese repayment	100.00	19,396.88	Payments
27-Apr-24	Yolande Truesdale	40.00	19,436.88	Receipts
29-Apr-24	Kenneth Hughes	100.00	19,536.88	Receipts
29-Apr-24	Heather Adair	10.00	19,546.88	Receipts
30-Apr-24	Fees according to advice	5.43	19,541.45	Payments
07-May-24	PO 2 The Square Newtownards	1,297.40	20,838.85	Receipts
07-May-24	BMAC Kircubbin	120.00	20,718.85	Payments
07-May-24	Post Office UK cheq	180.00	20,898.85	Receipts
10-May-25	Northern Ireland Water	103.05	20,795.80	Payments
12-May-24	Heather Adair	20.00	20,815.80	Receipts
15-May-24	Diocese of Down	36.58	20,779.22	Payments
22-May-24	Diocese of Down	66.00	20,713.22	Payments
22-May-24	PO 2 The Square Newtownards	471.00	21,184.22	Receipts
22-May-24	PO UK chq	60.00	21,244.22	Receipts

28-May-24	PO 2 The Square Newtownards	180.00	21,424.22	Receipts
28-May-24	Diocese repayment	100.00	21,324.22	Payments
29-May-24	Diocese of Down	66.20	21,258.02	Payments
29-May-24	Kenneth Hughes	100.00	21,358.02	Receipts
30-May-24	Blaze Fire extinguisher services	72.00	21,286.02	Payments
30-May-24	Bowen Bailies grass cutting	125.00	21,161.02	Payments
30-May-24	Bikes for Maridi	1,000.00	20,161.02	Payments
31-May-24	Fees according to advice	4.85	20,156.17	Payments
31-May-24	Yolande Truesdale	40.00	20,196.17	Receipts
02-Jun-24	Heather Adair	15.00	20,211.17	Receipts
04-Jun-24	ATM Uk Centra	150.00	20,061.17	Payments
16-Jun-24	Heather Adair	20.00	20,081.17	Receipts
21-Jun-24	Diocese of Down	36.58	20,044.59	Payments
22-Jun-24	Heather Adair	20.00	20,064.59	Receipts
25-Jun-24	Diocese repayment	100.00	19,964.59	Payments
27-Jun-24	PO 39A Cooks Brae NE	1,237.00	21,201.59	Receipts
28-Jun-24	fees according to advice	8.20	21,193.39	Payments
28-Jun-24	RCB Distribution	31.01	21,224.40	Receipts
28-Jun-24	Diocese of Down	66.00	21,158.40	Payments
28-Jun-24	Post Office UK cheq	100.00	21,258.40	Receipts
28-Jun-24	Yolande Truesdale	40.00	21,298.40	Receipts
BM	Bike donations	900.00	22,198.40	Receipts
BM	Bike donations	900.00	21,298.40	Receipts
28-Jun-24	Interest	5.11	21,303.51	Receipts
01-Jul-24	Kenneth Hughes	100.00	21,403.51	Receipts
05-Jul-24	Po 2 The Square Newtownards	249.80	21,653.31	Receipts
05-Jul-24	Deposit UK Chq	20.00	21,673.31	Receipts
18-Jul-24	BMAC Kircubbin	120.00	21,553.31	Payments
18-Jul-25	BMAC Kircubbin	30.00	21,523.31	Payments
22-Jul-24	Post office counter	213.82	21,309.49	Payments
22-Jul-24	Post office counter	136.61	21,172.88	Payments
22-Jul-24	Bowen Bailies grass cutting	180.00	20,992.88	Payments
23-Jul-24	PO 2 The Square Newtownards	353.90	21,346.78	Receipts
24-Jul-24	Centra cloughey	9.98	21,336.80	Payments
24-Jul-24	PO UK chq	20.00	21,356.80	Receipts
25-Jul-24	Diocese of Down	66.00	21,290.80	Payments
25-Jul-24	Diocese repayment	100.00	21,190.80	Payments
26-Jul-24	Diocese of Down	36.58	21,154.22	Payments
29-Jul-24	Kenneth Hughes	100.00	21,254.22	Receipts
31-Jul-24	Fees according to advice	6.02	21,248.20	Payments
31-Jul-24	Diocese of Down	66.20	21,182.00	Payments
31-Jul-24	PO 2 The Square Newtownards	660.00	21,842.00	Receipts
31-Jul-24	ATM Uk Centra	150.00	21,692.00	Payments
31-Jul-24	Yolande Truesdale	40.00	21,732.00	Receipts
31-Jul-24	PO UK chq	60.00	21,792.00	Receipts
01-Aug-24	Ardkeen C Kinhead	20.00	21,812.00	Receipts
18-Aug-24	Heather Adair	10.00	21,822.00	Receipts

22-Aug-24	Diocese of Down	36.58	21,785.42	Payments
22-Aug-24	Diocese of Down	66.00	21,719.42	Payments
27-Aug-24	Diocese repayment	100.00	21,619.42	Payments
28-Aug-24	PO 2 The Square Newtownards	860.10	22,479.52	Receipts
28-Aug-24	PO UK chq	110.00	22,589.52	Receipts
28-Aug-24	Yolande Truesdale	40.00	22,629.52	Receipts
29-Aug-24	Kenneth Hughes	100.00	22,729.52	Receipts
30-Aug-24	Fees according to advice	6.48	22,723.04	Payments
01-Sep-24	Heather Adair	20.00	22,743.04	Receipts
09-Sep-24	ATM Uk Centra	120.00	22,623.04	Payments
13-Sep-24	Heather Adair	10.00	22,633.04	Receipts
16-Sep-25	Diocese of Down	36.58	22,596.46	Payments
16-Sep-24	PO 39A Cooks Brae NE	415.00	23,011.46	Receipts
17-Sep-24	Diocese of Down	66.00	22,945.46	Payments
17-Sep-25	Post Office UK cheq	1,020.00	23,965.46	Receipts
21-Sep-24	Yolande Truesdale	40.00	24,005.46	Receipts
25-Sep-24	Diocese repayment	100.00	23,905.46	Payments
30-Sep-24	Fees according to advice	5.57	23,899.89	Payments
30-Sep-34	Kenneth Hughes	100.00	23,999.89	Receipts
30-Sep-24	Interest	5.62	24,005.51	Receipts
06-Oct-24	Heather Adair	15.00	24,020.51	Receipts
09-Oct-24	PO 2 The Square Newtownards	1,079.00	25,099.51	Receipts
09-Oct-24	BMAC Kircubbin	180.00	24,919.51	Payments
09-Oct-24	Post Office UK cheq	60.00	24,979.51	Receipts
12-Oct-24	Heather Adair	15.00	24,994.51	Receipts
14-Oct-24	post office counter	83.55	24,910.96	Payments
14-Oct-24	post office counter	97.58	24,813.38	Payments
19-Oct-24	Heather Adair	15.00	24,828.38	Receipts
21-Oct-24	Diocese of Down	36.58	24,791.80	Payments
21-Oct-24	Diocese of Down	66.00	24,725.80	Payments
21-Oct-24	Yolande Truesdale	40.00	24,765.80	Receipts
23-Oct-24	Po 2 The Square Newtownards	326.00	25,091.80	Receipts
23-Oct-24	PO UK chq	60.00	25,151.80	Receipts
25-Oct-24	Diocese repayment	100.00	25,051.80	Payments
29-Oct-24	Kenneth Hughes	100.00	25,151.80	Receipts
31-Oct-24	Fees according to advice	4.13	25,147.67	Payments
3-Nov-24	Heather Adair	15.00	25,162.67	Receipts
6-Nov-24	Diocese of Down	134.20	25,028.47	Payments
8-Nov-24	Heather Adair	20.00	25,048.47	Receipts
10-Nov-24	Envelope Systems	111.86	24,936.61	Payments
10-Nov-24	Bowen Bailie Grass Cutting	240.00	24,696.61	Payments
10-Nov-24	NI Water	113.75	24,582.86	Payments
13-Nov-24	BMAC Kircubbin	120.00	24,462.86	Payments
16-Nov-24	Heather Adair	20.00	24,482.86	Receipts
18-Nov-24	Diocese of Down	36.58	24,446.28	Payments
18-Nov-24	Diocese of Down	66.00	24,380.28	Payments
18-Nov-24	PO 2 The Square Newtownards	866.00	25,246.28	Receipts

19-Nov-24 Post Office UK cheq	80.00	25,326.28	Receipts
21-Nov-24 Yolande Truesdale	35.00	25,361.28	Receipts
21-Nov-24 Kerri truesdale	5.00	25,366.28	Receipts
23-Nov-24 Heather Adair	20.00	25,386.28	Receipts
25-Nov-24 Diocese repayment	100.00	25,286.28	Payments
26-Nov-24 po 2 The Square Newtownards	545.00	25,831.28	Receipts
26-Nov-24 Vistaprint	42.49	25,788.79	Payments
28-Nov-24 diocese of Down	66.20	25,722.59	Payments
29-Nov-24 Fees according to advice	6.26	25,716.33	Payments
29-Nov-24 Kenneth Hughes	100.00	25,816.33	Receipts
3-Dec-24 BMAC Kircubbin	120.00	25,696.33	Payments
8-Dec-24 Heather Adair	20.00	25,716.33	Receipts
9-Dec-24 CH201618	36.80	25,679.53	Payments
16-Dec-24 Diocese of Down	36.58	25,642.95	Payments
18-Dec-24 Diocese of Down	58.10	25,584.85	Payments
18-Dec-24 Diocese of Down	66.00	25,518.85	Payments
20-Dec-24 CH201619	855.24	24,663.61	Payments
20-Dec-24 Yolande Truesdale	35.00	24,698.61	Receipts
20-Dec-24 Kerri truesdale	5.00	24,703.61	Receipts
23-Dec-24 PO 39A Cooks Brae NE	781.00	25,484.61	Receipts
23-Dec-24 Po 39A Cooks Brae NE	1,220.45	26,705.06	Receipts
23-Dec-24 PO 39A Cooks Brae NE	272.00	26,977.06	Receipts
30-Dec-24 RCB Distribtion	23.36	27,000.42	Receipts
30-Dec-24 Kenneth Hughes	100.00	27,100.42	Receipts
30-Dec-24 Diocese repayment	100.00	27,000.42	Payments
31-Dec-24 Fees according to advice	6.77	26,993.65	Payments
31-Dec-24 9050396 Cash	445.00	27,438.65	Receipts
31-Dec-24 uk cheques	120.00	27,558.65	Receipts
31-Dec-24 Interest	13.69	27,572.34	Receipts

Fund	Nominal
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	Cost of Charitable Activities
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Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	Income from Charitable Activities
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	Dividends
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	Cost of Charitable Activities
Unrestricted Funds	Governance Costs
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	FWO & Gift Aid
Unrestricted Funds	Bank Interest

ed to bikes for Maridi - however there is no supporting documentation and Ardkeen have not provided de

etails of transactions

Audit of Ardkeen Parish Church accounts

31 December 2024

Analytical Review

	2024	2023
Receipts		
FWO & Gift Aid	16,651.60	14,220.17
Income from Charitable Activities	2,180.45	5,158.51
Bank Interest	29.29	13.18
Dividends	54.37	50.12
Total	18,915.71	19,441.98

Payments

Cost of Charitable Activities	7,214.96	9,193.59
Maintenance Costs	1,010.66	841.85
Donations	1,000.00	-
Governance Costs	957.76	987.65
Total	10,183.38	11,023.09

Conclusion

Significant differences arise from changing activities and funds available.

Testing

Expenditure

Date	Detail	Amount
08-Jan-24	ATM Centra UK	240.00
18-Jan-24	Post Office Counter	489.59
15-Apr-24	Centra Cloughey	199.00
15-Apr-24	Centra Cloughey	199.00
15-Apr-24	ATM Centra UK	240.00
15-Apr-25	post office counter	285.90
22-Apr-24	Geace Neills	200.00
30-May-24	Bikes for Maridi	1,000.00
22-Jul-24	Post office counter	213.82
22-Jul-24	Bowen Bailies grass cutting	180.00
09-Oct-24	BMAC Kircubbin	180.00

10-Nov-24	Bowen Bailie Grass Cutting	240.00
20-Dec-24	CH201619	855.24

Receipts

Date	Detail	Amount
09-Jan-24	PO 2 The Square Newtownards	505.00
27-Mar-24	PO 2 The Square Newtownards	739.90
07-May-24	PO 2 The Square Newtownards	1,297.40
27-Jun-24	PO 39A Cooks Brae NE	1,237.00
31-Jul-24	PO 2 The Square Newtownards	660.00
28-Aug-24	PO 2 The Square Newtownards	860.10
17-Sep-25	Post Office UK cheq	1,020.00
09-Oct-24	PO 2 The Square Newtownards	1,079.00
18-Nov-24	PO 2 The Square Newtownards	866.00
26-Nov-24	po 2 The Square Newtownards	545.00
23-Dec-24	PO 39A Cooks Brae NE	781.00
23-Dec-24	Po 39A Cooks Brae NE	1,220.45

Variance	Comment
2,431.43	Increasing congregation, givings and donations
-2,978.06	Prior year had significant donataion from a bereaved family
16.11	Immaterial
4.25	Immaterial
-1,978.63	Minister stop accepting pulpit supply fee of £66 per service.
168.81	Immaterial
1,000.00	One off donation to Mission for bikes
-29.89	Immaterial

Agreed to supporting documentation	Comment
Y	Organist - December 23
Y	Electricity bill for Church
Y	Electricity bill for Church
Y	Electricity bill for Church
Y	Organist - March 2024
Y	Electricity bill for Church Hall
Y	Gift voucher for accounts
Y	Agreed to letter from Diocese
Y	Electricity bill for Church
Y	
Y	Organist - September 2024

Y
Y

**Agreed to
supporting
documentation**

Comment

Y	Agreed to late December 23 and early January 24 counts
Y	Agreed to March 24 count (to 24th)
N	There is a difference of £900 between the aggregate value of counts sheets between
Y	Agreed to counts between 26 May and 23 June
Y	Agreed to counts 14/7, 26/7 and 28/7
Y	Agreed to August 24 counts
Y	Agreed to Sept 24 count (to 8th)
Y	£41 difference from lodgement sheet - however documentation provided which s
Y	Agreed to counts 27/10, 3/11 and 10/11
Y	Agreed to counts 17/11, 24/11 and remembrance
Y	Agreed to December 24 count (to 22nd)
Y	Agreed to December 24 count (to 22nd)

een April and June (2,525.40) and lodgements (3,525.40). I have been told this relates to money raised f

or bikes.

Rec/Exp
Receipts
Payments

Fund
Restricted Funds
Unrestricted Funds

Receipts
FWO & Gift Aid
Income from Charitable
Bank Interest
Dividends

Payments
Cost of Charitable Activities
Maintenance Costs
Governance Costs
Donation to Mission

Deferred_Income	Trade_Creditors Accruals	HMRC_PAYE/NIC
Membership_Fees		
Performance_Squad_Deposits		

Accounts

Receipts and Payments Accounts Year Ended 31 December 2023

Ardkeen Parish Church
90 Ballygelagh Road, Kirkistown, Newtownards

Charity Number: NIC103749

Section A Receipts and Payments

Receipts

Voluntary Receipts

	Unrestricted Funds £	Restricted Funds £	Total 2023	Total 2022
FWO & Gift Aid	14,220.17	0.00	14,220.17	12,106.50
Income from Charitable Activities	5,158.51	0.00	5,158.51	1,184.00
Bank Interest	13.18	0.00	13.18	5.96
Dividends	50.12	0.00	50.12	435.13
Total Receipts	19,441.98	0.00	19,441.98	13,731.59

Payments

Cost of Charitable Activities	9,193.59	0.00	9,193.59	8,442.68
Maintenance Costs	841.85	0.00	841.85	955.13
Governance Costs	987.65	0.00	987.65	944.70
Total Payments	11,023.09	0.00	11,023.09	10,342.51

Surplus/(Deficit) for the year	8,418.89	0.00	8,418.89	3,389.08
Transfers between funds	0.00	0.00	0.00	0.00
Cash Funds at 31 December 2022	10,481.12	0.00	10,481.12	7,092.04

Cash Funds at 31 December 2023

18,900.01	0.00	18,900.01	10,481.12
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Annual report

**TRUSTEES' ANNUAL REPORT FOR CHRIST CHURCH, ARDKEEN FOR
THE YEAR ENDED 31.12.2023**

Northern Ireland Charity No. 103749

REFERENCES AND ADMINISTRATIVE DETAILS

Charity name Parish of Christ Church, Ardkeen
Charity registration number NIC 103749
Contact address 90 Ballygelagh Road, Kirkistown, Newtownards, Co Down ,
BT22 1AE

**TRUSTEES AND OFFICE BEARERS - SELECTED AT GENERAL EASTER VESTRY
25/04/2023**

TRUSTEES (SELECT VESTRY)

Zoe Adair
Heather Adair
Hayley McCullough
Yolande Truesdale
Robert Adair
Eileen McMurray
Vanessa Crawford
Kenneth Hughes
Suzanne Truesdale

PRINCIPAL OFFICE BEARERS

Church reopened 4th July 2021 and services are taken by Melanie Houston, Diocesan Reader from St Mark's Parish in Newtownards with different retired clergy taking Holy Communion.

Honorary secretary Yolande Truesdale

Honorary treasurer Zoe Adair

Rector's churchwarden	Zoe Adair
People's churchwarden	Vacant
Glebe warden	Robert Adair
Assistant Glebe warden	Vacant
OTHER OFFICE BEARERS	
Parochial nominator	Yolande Truesdale
Supplemental parochial nominator	Heather Adair
Diocesan synods person	Zoe Adair
Supplemental diocesan synods person	Hayley McCullough
Free will offerings recorder	Zoe Adair, Heather Adair, Hayley McCullough, Eileen McMurray, Robert Adair
Organists	James McKibbin
Health and safety officer	Vacant
Independent examiner	Barry Mitchell, CPFA, 2A Ballyrawer Avenue, Carrowdore, Newtownards, Co Down, BT22 2HJ
Bankers	Danske Bank, PO BOX 183, Donegall West, Belfast, BT1 6JS
	Sort code : 95-03-48
	Account number : 10045349

TRUSTEES' REPORT

The trustees present the annual report and the statements of receipts and payments and of assets and liabilities for the Parish of CHRIST CHURCH, ARDKEEN FOR THE YEAR ENDED 31.12.2023

OBJECTIVES AND ACTIVITIES

The charitable purpose of the Church of Ireland is the advancement of religion. The principal function of the Parish of Christ Church, Ardkeen is to support the advancement of religion by promoting through the work of its church, the whole mission of the Church: pastoral, evangelistic, social, and ecumenical. Being open to and engaging with the whole of society and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity.

PUBLIC WORSHIP

Weekly worship is on a Sunday morning from 10.30am with further services at Harvest and Christmas in 2023.

The parish is grateful to Melanie Houston who is now our permanent Diocesan Lay Reader.

SOCIAL ENGAGEMENT

During the past year of 2023 the parish has continued having a cup of tea/coffee after Church on a Sunday in the Church Hall. Discipleship Explored was ran for 8 weeks in the church hall starting in April. Three evenings of favourite hymn singing (The Big Sings) were held from easter once a month and each service was followed by supper in the Church Hall, these events were opened to all members of the community. On the 21st of July we had a car boot and cake sale. We ran a Bible Society course on zoom from September for 7 weeks. We joined the neighbouring Cloughey Presbyterian Church on Remembrance Sunday for a special service at the memorial garden in Cloughey followed by breakfast in our Church Hall. On the 25th of November we held a Christmas cake and craft sale in the Church Hall. On the 17th of December we held our annual Christmas Carol Service at 8pm followed by supper in the hall. On Christmas Eve we held a special Christingle service at 7.30pm which was aimed at children.

HERITAGE MANAGEMENT

As a result of activity in the pursuit of the advancement of the Christian religion, the Parish of Christ Church, Ardkeen has custody of property, records, artefacts, and materials which have significance for the cultural and religious heritage of the parish and the Upper Ards. The select vestry is responsible for the maintenance of that property and those records, artefacts, and materials.

During the past year, parish records and property have been available for family history research should anyone have wished to view them when the Church was open and upon arrangements at any other time.

COMPLIANCE

The parish's safeguarding, data protection, and copyright compliance policies are in accordance with Church of Ireland guidelines.

PUBLIC BENEFIT

The trustees have carefully considered the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities which were started during the year have helped to achieve the parish's objectives and activities, as well as providing public benefit. Services of divine worship are open to everyone, subject only to the constraints of public health measures, and there are no restrictions on people receiving hard copies of service sheets.

FINANCIAL REVIEW

The trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the parish can continue its activities and that the financial statements can be signed off as a going concern for the year ended 31.12.2023.

The financial statements which follow have been aligned with the diocesan financial reports.

PROPERTY MAINTENANCE

NO MAINTENANCE COMPLETED DURING 2023.

STRUCTURE, GOVERNANCE, AND MANAGEMENT

Chapter III of the Church of Ireland constitution governs parishes and parochial organisation. The members of the select vestry are the charity trustees. All members

of the Church of Ireland who are over the age of 18 and are resident within the parish or who live elsewhere but have been accustomed members of the congregation for at least three months may register as members of the general vestry of the parish, allowing them to attend and vote at meetings of the general vestry and to stand for election to the select vestry.

Meetings of the general vestry are held at least once a year. The select vestry is elected as part of the general vestry meeting. The members of the select vestry hold their positions for a period of one year. Select vestry members may be re-elected annually: there is no limit on the number of terms which may be served. The select vestry is responsible for the day-to-day management of the parish.

The select vestry is chaired by the rector and where there was no rector then someone appointed by the Diocesan Office, Belfast. Select vestry members are responsible for making decisions on matters of general concern and importance to the parish, including how parish funds are to be applied. The select vestry meets at times fixed by the members in accordance with guidance from the diocesan synod. Special meetings may be convened by the rector or the churchwardens.

The parish meets a percentage of the stipend and allowances. The diocese pays the fees and allowances of visiting clergy and lay readers. The Organist receives a fee for each service at which he plays.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the trustees' report and statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations. The law applicable to charities in Northern Ireland with an income of less than £250,000 requires the members of the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year. The trustees are responsible for keeping accounting records that adequately 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 to prevent and detect fraud or other irregularities.

Signed on behalf of the trustees

(Rector) Vacant

(Diocesan Reader) Melanie Houston

Secretary- Yolande Truesdale

Treasurer Zoe Adair

Annual return

Independent examiner's report to the charity trustees of Ardkeen Parish Church

I report on the accounts of Ardkeen Parish Church Trust for the year ended 31 December 2023 which are set out on the following pages.

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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of examiner's statement

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.

The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 as required by 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 qualified 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.



Barry Mitchell
Independent Examiner

CPFA

2A Ballyrawer Avenue, BT22 2HJ

18 October 2024

Accounts

ARDKEEN P/ ARDKEEN PARISH ACCOUNTS 2022

Column1	Column2	Column3	Column4	Column5
Opening balance				7092.04
Date	Explanation	Income	Expenditure	Balance
17-Jan-22	Diocese of Down	£0.00	£134.77	£6,957.27
24/01/22	Diocese of Down	£0.00	£64.00	£6,893.27
31-Jan-22	Bank Fees	£0.00	£4.44	£6,888.83
01-Feb-22	Cheque 201582-Envelope Systems	£0.00	£93.17	£6,795.66
03-Feb-22	Cheque 201584-Power NI	£0.00	£678.11	£6,117.55
15-Feb-22	Diocese of Down	£0.00	£134.77	£5,982.78
22-Feb-22	Diocese of Down	£0.00	£64.00	£5,918.78
28-Feb-22	Fees according to advice	£0.00	£27.60	£5,891.18
01-Mar-22	Diocese of Down	£604.00	£0.00	£6,495.18
04-Mar-22	Cheque 201585-Power NI	£0.00	£46.52	£6,448.66
15-Mar-22	Diocese of Down	£0.00	£134.77	£6,313.89
22-Mar-22	Diocese of Down	£0.00	£64.00	£6,249.89
23-Mar-22	Diocese of Down	£0.00	£480.00	£5,769.89
28-Mar-22	Cheque 201591- Organist Fee's	£0.00	£240.00	£5,529.89
31-Mar-22	Fees according to advice	£0.00	£3.42	£5,526.47
31-Mar-22	Interest	£1.59	£0.00	£5,528.06
19-Apr-22	Diocese of Down	£0.00	£134.77	£5,393.29
20-Apr-22	Cheque 201583- Grass cutting	£0.00	£50.00	£5,343.29
22-Apr-22	Diocese of Down	£0.00	£64.00	£5,279.29
26-Apr-22	FWO cash	£4,044.60	£0.00	£9,323.89
26-Apr-22	FWO DB cheques	£400.00	£0.00	£9,723.89
26-Apr-22	FWO UK Cheques	£510.00	£0.00	£10,233.89
26-Apr-22	Organist & Grass	£0.00	£180.00	£10,053.89
			£75.00	£9,978.89
29-Apr-22	Fees according to advice	£0.00	£5.10	£9,973.79
10-May-22	Cheque 201589- Blaze Fire	£0.00	£90.00	£9,883.79
16-May-22	Diocese of Down	£0.00	£134.77	£9,749.02
17-May-22	Cheque 201590-Power NI Hall	£0.00	£335.01	£9,414.01
17-May-22	Cheque 201593-Power NI Church	£0.00	£753.34	£8,660.67
17-May-22	Cheque 201588- NI Water	£0.00	£90.03	£8,570.64
23-May-22	Diocese of Down	£0.00	£64.00	£8,506.64
23-May-22	Diocese of Down	£0.00	£240.00	£8,266.64
31-May-22	Fees according to advice	£0.00	£15.99	£8,250.65
14-Jun-22	FWO cash	£781.00	£0.00	£9,031.65
14-Jun-22	FWO UK Cheques	£60.00	£0.00	£9,091.65
14-Jun-22	Grass & Organist	£0.00	£150.00	£8,941.65
			£110.00	£8,831.65
15-Jun-22	Diocese of Down	£0.00	£134.77	£8,696.88
22-Jun-22	Diocese of Down	£0.00	£64.00	£8,632.88
28-Jun-22	FWO cash	£682	£0.00	£9,314.58

28-Jun-22	FWO UK Cheques	£100	£0.00	£9,414.58
28-Jun-22	Grass & Organist	£0.00	£120.00	£9,294.58
			£60.00	£9,234.58
30-Jun-22	Fees according to advice	£0.00	£4.29	£9,230.29
30-Jun-22	RCB Distribution	£411.22	£0.00	£9,641.51
30-Jun-22	Interest	£1.99	£0.00	£9,643.50
14-Jul-22	Cheque 201594- Envelope Systems	£0.00	£94.64	£9,548.86
15-Jul-22	Diocese of Down	£0.00	£134.77	£9,414.09
22-Jul-22	Diocese of Down	£0.00	£64.00	£9,350.09
27-Jul-22	Cheque 2015896- Power Ni Church	£0.00	£401.91	£8,948.18
27-Jul-22	Cheque 201595- Power NI Hall	£0.00	£43.99	£8,904.19
29-Jul-22	Fees according to advice	£0.00	£10.50	£8,893.69
11-Aug-22	FWO Cash & Cheques	£917.00	£0.00	£9,810.69
11-Aug-22	FWO UK Cheques	£260.00	£0.00	£10,070.69
11-Aug-22	Grass & Organist	£0	£150.00	£9,920.69
			£120.00	£9,800.69
15-Aug-22	Diocese of Down	£0.00	£134.77	£9,665.92
22-Aug-22	Diocese of Down	£0.00	£64.00	£9,601.92
21-Aug-22	Fees according to advice	£0.00	£3.83	£9,598.09
15-Sep-22	Diocese of Down	£0.00	£134.77	£9,463.32
22-Sep-22	Diocese of Down	£0.00	£64.00	£9,399.32
27-Sep-22	Cheque 201597- H Adair re Homebase	£0.00	£71.45	£9,327.87
30-Sep-22	Fees according to advice	£0.00	£7.42	£9,320.45
30-Sep-22	FWO Cash	£1,533.50	£0.00	£10,853.95
30-Sep-22	FWO DB cheques	£200.00	£0.00	£11,053.95
30-Sep-22	FWO UK Cheques	£140.00	£0.00	£11,193.95
30-Sep-22	Organist	£0.00	£250.00	£10,943.95
30-Sep-22	Grass	£0.00	£240.00	£10,703.95
30-Sep-22	Interest	£2.38	£0.00	£10,706.33
17-Oct-22	Diocese of Down	£0.00	£134.77	£10,571.56
21-Oct-22	Cheque 201598- Power NI Hall	£0.00	£30.39	£10,541.17
21/10/22	Cheque 201599-Power Ni Church	£0.00	£142.44	£10,398.73
24/10/22	Diocese of Down	£0.00	£64.00	£10,334.73
31/10/22	Fees according to advice	£0.00	£10.93	£10,323.80
01/11/22	Cheque 201600-NI Water	£0.00	£84.94	£10,238.86
04/11/22	Moore Grave	£580.00	£0.00	£10,818.86
09/11/22	FWO Cash	£830.50	£0.00	£11,649.36
09/11/22	FWO UK Cheques	£120.00	£0.00	£11,769.36
09/11/22	Grass & Organist	£0.00	£170.00	£11,599.36
			£120.00	£11,479.36
11/11/22	Cheque 201601 Y Truesdale	£0.00	£100.00	£11,379.36
15/11/22	Diocese of Down	£0.00	£134.77	£11,244.59
18/11/22	Cheque 201602- F Watson	£0.00	£7.00	£11,237.59
22/11/22	Diocese of Down	£0.00	£64.00	£11,173.59
28/11/22	Diocese of Down	£0.00	£810.00	£10,363.59
29/11/22	Cheque 201603- Insurance	£0.00	£759.62	£9,603.97

30/11/22	Fees according to advice	£0.00	£3.42	£9,600.55
02/12/22	FWO Cash	£794.00	£0.00	£10,394.55
02/12/22	FWO UK Cheques	£60.00	£0.00	£10,454.55
12/12/22	Cheque 201604- F Watson	£0.00	41.68	£10,412.87
15/12/22	Diocese of Down	£0.00	£134.77	£10,278.10
19/12/22	Diocese of Down	£0.00	£62.02	£10,216.08
19/12/22	Cheque201605- Grass & Organist	£0.00	£120.00	£10,096.08
			£60.00	£10,036.08
22/12/22	Diocese of Down	£0.00	£64.00	£9,972.08
29/12/22	RCB Distribution	£21.24	£0.00	£9,993.32
30/12/22	Fees according to advice	£0.00	£9.07	£9,984.25
30/12/22	FWO Cash	£634.20	£0.00	£10,618.45
30/12/22	FWO UK Cheques	£40.00	£0.00	£10,658.45
30/12/22	Cheque 201606- Organist	£0.00	£180.00	£10,478.45
30/12/22	Interest	£2.67	£0.00	£10,481.12

Column6	Column7	Column8	Column9
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Governance Costs
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Governance Costs
	Receipts	Unrestricted Funds	Income from Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Governance Costs
	Receipts	Unrestricted Funds	Bank Interest
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Maintenance Costs
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Receipts	Unrestricted Funds	FWO & Gift Aid
	Receipts	Unrestricted Funds	FWO & Gift Aid
	Receipts	Unrestricted Funds	FWO & Gift Aid
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Maintenance Costs
	Payments	Unrestricted Funds	Governance Costs
	Payments	Unrestricted Funds	Governance Costs
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Governance Costs
	Receipts	Unrestricted Funds	FWO & Gift Aid
	Receipts	Unrestricted Funds	FWO & Gift Aid
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Maintenance Costs
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Receipts	Unrestricted Funds	FWO & Gift Aid

Receipts	Unrestricted Funds	FWO & Gift Aid
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Maintenance Costs
Payments	Unrestricted Funds	Governance Costs
Receipts	Unrestricted Funds	Dividends
Receipts	Unrestricted Funds	Bank Interest
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Governance Costs
Receipts	Unrestricted Funds	FWO & Gift Aid
Receipts	Unrestricted Funds	FWO & Gift Aid
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Maintenance Costs
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Governance Costs
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Maintenance Costs
Payments	Unrestricted Funds	Governance Costs
Receipts	Unrestricted Funds	FWO & Gift Aid
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Receipts	Unrestricted Funds	FWO & Gift Aid
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Maintenance Costs
Receipts	Unrestricted Funds	Bank Interest
Payments	Unrestricted Funds	Cost of Charitable Activities
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Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Receipts	Unrestricted Funds	Income from Charitable Activities
Receipts	Unrestricted Funds	FWO & Gift Aid
Receipts	Unrestricted Funds	FWO & Gift Aid
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Maintenance Costs
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Maintenance Costs
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Governance Costs

Payments	Unrestricted Funds	Governance Costs
Receipts	Unrestricted Funds	FWO & Gift Aid
Receipts	Unrestricted Funds	FWO & Gift Aid
Payments	Unrestricted Funds	Maintenance Costs
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Maintenance Costs
Payments	Unrestricted Funds	Cost of Charitable Activities
Receipts	Unrestricted Funds	Dividends
Payments	Unrestricted Funds	Governance Costs
Receipts	Unrestricted Funds	FWO & Gift Aid
Receipts	Unrestricted Funds	FWO & Gift Aid
Payments	Unrestricted Funds	Cost of Charitable Activities
Receipts	Unrestricted Funds	Dividends

Annual report

**TRUSTEES' ANNUAL REPORT FOR CHRIST CHURCH, ARDKEEN FOR
THE YEAR ENDED 31.12.2022**

Northern Ireland Charity No. 103749

REFERENCES AND ADMINISTRATIVE DETAILS

Charity name Parish of Christ Church, Ardkeen
Charity registration number NIC 103749
Contact address 90 Ballygelagh Road, Kirkistown, Newtownards, Co Down ,
BT22 1AE

**TRUSTEES AND OFFICE BEARERS - SELECTED AT GENERAL EASTER VESTRY
03/05/2022**

TRUSTEES (SELECT VESTRY)

HEATHER ADAIR
ZOE ADAIR
HAYLEY McCULLOUGH
TOM YOUNG
SUZANNE TRUESDALE
YOLANDE TRUESDALE
ROBERT ADAIR

PRINCIPAL OFFICE BEARERS

Church reopened 4th July 2021 and services are taken by Melanie Houston, Diocesan Reader from St Mark's Parish in Newtownards with Rev Jenny Montgomery taking Holy Communion.

Honorary secretary Yolande Truesdale

Honorary treasurer Zoe Adair

Rector's churchwarden	Vacant
People's churchwarden	Zoe Adair
Glebe warden	Hayley McCullough
Assistant Glebe warden	Vacant
OTHER OFFICE BEARERS	
Parochial nominator	Vacant
Supplemental parochial nominator	Vacant
Diocesan synods person	Vacant
Supplemental diocesan synods person	Vacant
Free will offerings recorder	Zoe Adair, Heather Adair, Suzanne Truesdale, Yolande Truesdale, Hayley McCullough
Organists	James McKibbin
Health and safety officer	Vacant
Independent examiner	Barry Mitchell, CPFA, 2A Ballyrawer Avenue, Carrowdore, Newtownards, Co Down, BT22 2HJ
Bankers	Danske Bank, PO BOX 183, Donegall West, Belfast, BT1 6JS

Sort code : 95-03-48

Account number : 10045349

TRUSTEES' REPORT

The trustees present the annual report and the statements of receipts and payments and of assets and liabilities for the Parish of CHRIST CHURCH, ARDKEEN FOR THE YEAR ENDED 31.12.2022

OBJECTIVES AND ACTIVITIES

The charitable purpose of the Church of Ireland is the advancement of religion. The principal function of the Parish of Christ Church, Ardkeen is to support the advancement of religion by promoting through the work of its church, the whole mission of the Church: pastoral, evangelistic, social, and ecumenical. Being open to and engaging with the whole of society and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity.

PUBLIC WORSHIP

Weekly worship is on a Sunday morning from 10.30am with further services at Harvest and Christmas in 2022.

The parish is grateful to Melanie Houston who is now our permanent Diocesan Lay Reader.

SOCIAL ENGAGEMENT

During the past year of 2022 the parish has not organised any social engagements however have recommenced a cup of tea/coffee after Church on a Sunday in the Church Hall. A Harvest tea was held on Sunday 9th of October 2022 . A Carol Service was also held on Sunday 18th December 2022. A 7 week course of Christianity was completed via zoom.

HERITAGE MANAGEMENT

As a result of activity in the pursuit of the advancement of the Christian religion, the Parish of Christ Church, Ardkeen has custody of property, records, artefacts, and materials which have significance for the cultural and religious heritage of the parish and the Upper Ards. The select vestry is responsible for the maintenance of that property and those records, artefacts, and materials.

During the past year, parish records and property have been available for family history research should anyone have wished to view them when the Church was open and upon arrangements at any other time.

COMPLIANCE

The parish's safeguarding, data protection, and copyright compliance policies are in accordance with Church of Ireland guidelines.

PUBLIC BENEFIT

The trustees have carefully considered the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities which were started during the year have helped to achieve the parish's objectives and activities, as well as providing public benefit. Services of divine worship are open to everyone, subject only to the constraints of public health measures, and there are no restrictions on people receiving hard copies of service sheets.

FINANCIAL REVIEW

The trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the parish can continue its activities and that the financial statements can be signed off as a going concern for the year ended 31.12.2022.

The financial statements which follow have been aligned with the diocesan financial reports. This has required some funds to be renamed or redesignated. The previous names of the funds concerned are given in footnotes if relevant.

PROPERTY MAINTENANCE

NO MAINTENANCE COMPLETED DURING 2022.

STRUCTURE, GOVERNANCE, AND MANAGEMENT

Chapter III of the Church of Ireland constitution governs parishes and parochial organisation. The members of the select vestry are the charity trustees. All members of the Church of Ireland who are over the age of 18 and are resident within the parish or who live elsewhere but have been accustomed members of the congregation for at least three months may register as members of the general vestry of the parish, allowing them to attend and vote at meetings of the general vestry and to stand for election to the select vestry.

Meetings of the general vestry are held at least once a year. The select vestry is elected as part of the general vestry meeting. The members of the select vestry hold

their positions for a period of one year. Select vestry members may be re-elected annually: there is no limit on the number of terms which may be served. The select vestry is responsible for the day-to-day management of the parish.

The select vestry is chaired by the rector and where there was no rector then someone appointed by the Diocesan Office, Belfast. Select vestry members are responsible for making decisions on matters of general concern and importance to the parish, including how parish funds are to be applied. The select vestry meets at times fixed by the members in accordance with guidance from the diocesan synod. Special meetings may be convened by the rector or the churchwardens.

The parish meets a percentage of the stipend and allowances. The diocese pays the fees and allowances of visiting clergy and lay readers. The Organist receives a fee for each service at which he plays which was covered during 2022 by the parish, special thanks were given to Mr Tom Young who had previously been paying this.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the trustees' report and statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations. The law applicable to charities in Northern Ireland with an income of less than £250,000 requires the members of the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year. The trustees are responsible for keeping accounting records that adequately 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 to prevent and detect fraud or other irregularities.

Signed on behalf of the trustees



(Rector) Vacant

(Diocesan Reader) Melanie Houston

Secretary- Yolande Truesdale

Treasurer Zoe Adair

Annual return

Independent examiner's report to the charity trustees of Ardkeen Parish Church

I report on the accounts of Ardkeen Parish Church Trust for the year ended 31 December 2022 which are set out on the following pages.

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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of examiner's statement

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.

The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 as required by 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 qualified 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.



Barry Mitchell
Independent Examiner

CPFA

2A Ballyrawer Avenue, BT22 2HJ

14 January 2024