

# Warrenpoint/Clonallon & Warrenpoint with Kilbroney/Warrenpoint Parish Church/Down & Dromore/Church of Ireland

Northern Ireland · Charity number 103750

## Details

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Known as	Clonallon & Warrenpoint Church
Status	Received
Registered	2015-07-31
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

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Address 41 Clonallon Road  
Warrenpoint  
Newry  
County Down  
BT34 3ph  
BT34 3PH

Phone 07753618555

## Activities

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**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	£69,854	£48,701	£0	1

## Trustees

Name	Role	Appointed
Dr David Gaw		
Evelyn Greer		
Maudie Cumming		
Miss Emma Cooper		
Mr Colin Day		
Mr Hugh Tyrrell		
Mr Richard Thompson		
Mr Samuel McMahon		
Mr Stephen Cooper		
Mr William Major		
Mrs Dorothy Major		
Ms Rene Murphy		

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# Accounts

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## COMBINED INCOME &amp; EXPENDITURE ACCOUNT

INCOME		EXPENDITURE	
OPENING BALANCES	3,552	STIPEND	-
F.W.O	5,780	PENSION CONTRIBUTION	-
F.W.O (NO.4 A/C)	12,044	ORGANIST	2,100
LOOSE COLLECTION	2,170	VISITING CLERGY	715
DONATIONS	2,242	DIOCESAN EXPENSES	6,984
GRAVEYARD DONATIONS (NO.2 A/C)	1,705	ECCLESIASTICAL INSURANCE	9,114
GRAVEYARD GIFT	390	GRAVEYARD MAINTENANCE	5,500
GRAVEYARD FEES	4,450	LIGHT & HEAT	6,799
INVESTMENT INCOME	6,580	RATES & WATER RATES	4,581
PARMENION INCOME (NO.2 A/C)	8,000	POST, PRINT & STATIONERY	3,516
DONATIONS-POINTER MAG (NO.2 A/C)	120	DONATIONS TO CHARITIES	200
KILBRONEY CONTRIBUTION	3,289	BANK FEES & CHARGES	155
RECTORY RENT	7,920	HALL EXPENSES	1,572
COTTAGE RENT	5,914	RECTORY EXPENSES	2,808
SUNDRY RECEIPTS	930	CLONALLON CHURCH EXPENSES	214
GIFT AID	3,973	WARRENPOINT CHURCH EXPENSES	2,240
HALL RECEIPTS	4,347	SUNDRY EXPENSES	1,683
		F.W.O RE PREVIOUS YEAR	520
	<u>69,854</u>		<u>48,701</u>
		CLOSING BALANCES	24,704
	<u><u>73,406</u></u>		<u><u>73,406</u></u>

We have prepared the above income and expenditure accounts from the books and records provided. No work of an audit or verification nature has been completed by us in relation to these income and expenditure accounts.

PHELAN & PRESCOTT  
Chartered Accountants  
Newry  
01 May 2025



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# Accounts

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WARRENPOINT & CLONALLON PARISH CHURCHES

Y/E 31/12/2023

RECEIPTS	NO 1 A/C	TOTAL	
<b>FWO</b>	19,021.35	19,021	
<b>LOOSE COLLECTION</b>	1,986.40	1,986	21,008
<b>DONATIONS</b>			
PRESBYTERIAN CHURCH	1,104.00	1,104	
GRAVEYARD GIFT	2,133.00	2,133	
NO.2 A/C	700.00	700	
GRAVEYARD FEES	1,850.00	1,850	5,787
	5,787.00		
<b>INVESTMENT INCOME</b>			
BANK INTEREST	6.17	6	
C OF I TRUSTEES	110.57	111	
RCB TRUST	5,946.92	5,947	6,064
	6,063.66		
<b>KILBRONEY CONTRIBUTION</b>	2,464.85	2,465	
COTTAGE RENT	4,187.14	4,187	
FIELD RENT	220.00	220	6,872
	6,871.99		
<b>SUNDRY RECEIPTS</b>			
WORD FOR TODAY	38.00	38	
RECTOR COLLECTION	1,795.00	1,795	
NI WATER REFUND	167.19	167	
RATES REBATE	4,021.26	4,021	
ELECTRICITY GOV GRANT	1,800.00	1,800	7,821
	7,821.45		
<b>FROM SAVINGS</b>	19,010.00		19,010
<b>GIFT AID</b>	4,292.49		4,292
<b>HALL RECEIPTS</b>			
W'POINT SILVER BAND	500.00	500	
ST PETER'S BAND	40.00	40	
ELECTION	294.84	295	
DRUMS	140.00	140	
SUMMER HILL SURGERY	400.00	400	
KEEP FIT	150.00	150	
BADMINTON CLUB	394.00	394	
SLIMMING WORLD	3,060.00	3,060	4,979
	4,978.84		
<b>LODGED</b>	<u>75,833.18</u>		<u>75,833</u>
<b>BANK ACCOUNT</b>			
OPENING BALANCE IN BANK	7,998.56		
LODGED	75,833.18		
CHEQUES/TRANSFERS		81,851.84	
OLD CHQ W/OFF			
CLOSING BALANCE IN BANK	<u>83,831.74</u>	<u>1,979.90</u>	
		<u>83,831.74</u>	
<b>PER BANK STATEMENT</b>		<u>1,979.90</u>	
		<u>1,979.90</u>	

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# Annual report

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Meetings of the general vestry are held at least annually and the select vestry is elected from this meeting holding their positions for a period of one year. Select vestry members may be re-elected annually and there is no limit to the number of terms which may be served.

#### Pay and Remuneration

The stipend of the incumbent is paid directly by the parish in accordance with the amounts approved by the general synod of the Church of Ireland. This is a shared ministry with the parish of Kilbroney. In 2022 our contribution inc pension was £34,856 but in 2023 it was £21,151 as our rector relocated to another parish in August.

#### Organizational Structure

The select vestry is responsible for the day-to-day management of the parish. The select vestry consists of the incumbent (or Diocesan representative in the event of a vacancy) (who presides as chair, the Church wardens, Glebe wardens and usually not more than 12 members elected from the general vestry

The select vestry is responsible for making decisions on matters of general concern and importance to the parish including the application of parish funds. It will meet at times fixed by the members or by the Diocesan synod and special meetings may be convened at any time by the chair or Church wardens. The select vestri met 10 times during 2023 with an average attendance of 10.

#### Compliance with Public Benefit

The parish has considered the Charity Commission for Northern Ireland's guidance on public benefit to ensure that our activities in 2023 have helped to achieve the parish's objectives and activities as well as providing public benefit

#### Statement of trustees responsibilities

The trustees are responsible for preparing the annual report statement of receipts and payments and of assets and liabilities in accordance with applicable law and regulations. The trustees are responsible for keeping accounting records that are enough to show and explain the parishes transactions and disclose with reasonable accuracy at any time the assets and liabilities of the parish. They are further responsible for safeguarding the assets of the parish and for taking reasonable steps to detect and prevent fraud and other irregularities.

#### Signed on behalf of the Trustees

Dr David Gaw

16th October 2024

## **Trustee's Annual Report for the year ended 31<sup>st</sup> December 2018**

The Trustees present the annual report and statements of receipts and payments, assets and liabilities for Clonallon and Warrenpoint for the year ended 31<sup>st</sup> December 2018.

### **Objectives and Activities**

The charitable purpose of the Church of Ireland is the advancement of religion.

The principal function of the parish of Clonallon and Warrenpoint is to support the advancement of the Christian religion by promoting through its work the mission of the Church – pastoral, ecumenical, social and evangelistic. Being open to and engaging with society and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity.

The Parish has custody of property, records, materials and artefacts of significance to the cultural and religious heritage. Maintenance of these is undertaken by the select vestry.

### **Achievements, Performance and Public Benefit**

Our social activities have included Parish lunches, badminton and bowls clubs which bring our parishioners and community friends together in fellowship.

Our church hall and grounds, as well as supporting our members, are also used by the wider community as a youth club and venue for musical workshops, choir practices, band rehearsals, performances and concerts.

Our choir, organist and music ensemble lead the worship and we are grateful for their contribution.

### **Going Concern**

The trustees have reviewed the budgets for the year ahead and are satisfied that there are enough funds in place to ensure that the parish can continue to support its activities within the community. The financial statements have been reviewed independently by an accountancy firm and we are satisfied that the accounts for 2017 provide evidence that the Parish can continue as a going concern.

### **Reserves**

We hold enough reserves to meet our obligations for the foreseeable future.

### **Structure, Governance and Management**

#### ***Governing document and constitution of the charity***

Chapter III of the constitution of the Church of Ireland governs Parishes and Parochial organisations. The members of the Select Vestry are the charity trustees.

#### ***Recruitment and appointment of the Select Vestry***

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

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# Annual return

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INCOME & EXPENDITURE ACCOUNT

INCOME		EXPENDITURE	
OPENING BALANCE	7,895	STIPEND	28,045
F.W.O	19,021	PENSION CONTRIBUTION	1,696
LOOSE COLLECTION	1,986	ORGANIST	1,275
PRESBYTERIAN CHURCH	1,104	VISITING CLERGY	156
GRAVEYARD GIFT	2,133	DIOCESAN EXPENSES	6,238
NO.2 A/C	700	ECCLESIASTICAL INSURANCE	22,122
GRAVEYARD FEES	1,850	GRAVEYARD MAINTENANCE	6,758
INVESTMENT INCOME	6,064	LIGHT & HEAT	8,055
KILBRONEY CONTRIBUTION	2,465	RATES & WATER RATES	1,054
FIELD RENT	220	POST, PRINT & STATIONERY	1,057
COTTAGE RENT	4,167	DONATIONS TO CHARITIES	455
SUNDRY RECEIPTS	7,621	BANK FEES & CHARGES	146
FROM SAVINGS	19,010	HALL EXPENSES	7,001
GFT AID	4,252	RECTORY EXPENSES	18
USE OF HALL	4,575	CLONALLON CHURCH EXPENSES	464
		WARRENPOINT CHURCH EXPENSES	1,681
		SUNDRY EXPENSES	1,085
	<u>75,833</u>		<u>81,152</u>
		CLOSING BALANCE	1,180
	<u><u>85,852</u></u>		<u><u>85,852</u></u>

We have prepared the above income and expenditure account from the books and records provided. No work of an audit or verification nature has been completed by us in relation to this income and expenditure account.

*Phelan Prescott*

PHELAN & PRESCOTT  
Chartered Accountants  
Newry

22 February 2024

## WARRENPOINT &amp; CLONALLON PARISH CHURCHES

Y/E 31/12/2023

EXPENDITURE	No 1 A/C		TOTAL	
STIPEND	18,545.44			18,545
PENSION CONTRIBUTION	2,605.52			2,606
ORGANISTS	2,370.00			2,370
VISITING CLERGY	336.13			336
<b>DIOCESAN EXPENSES</b>	<b>6,238.10</b>			<b>6,238</b>
ECCLESIASTICAL INSURANCE	10,321.62			10,322
GRAVEYARD MAINTENANCE	6,750.00			6,750
<b>LIGHT &amp; HEAT</b>				
OIL	1,486.00		1,486	
NIE RECTORY	2,094.96		2,095	
NIE-CPC	1,786.02		1,786	
NIE-WPC	1,200.00		1,200	
NIE HALL	2,387.81	8,954.79	2,388	8,955
<b>RATES &amp; WATER RATES</b>				
WATER RATES WARRENPOINT	334.38		334	
WATER RATES CLONALLON	87.62		88	
WATER RATES HALL	194.72		195	
RATES COTTAGE	707.00		707	
RATES RECTORY	2,610.70	3,934.42	2,611	3,934
<b>POST, PRINT &amp; STATIONERY</b>				
MOURNE OFFICE SUPPLIES	2,856.94			2,857
<b>DONATIONS TO CHARITIES</b>				
POPPY APPEAL	50.00		50	
BISHOPS APPEAL	385.00	435.00	385	435
<b>BANK FEES &amp; CHARGES</b>	145.52			146
<b>HALL EXPENSES</b>				
HALL CLEANING	150.30		150	
McNULTY-ELECTRICAL	6,880.00	7,030.30	6,880	7,030
<b>RECTORY EXPENSES</b>				
REPAIRS	55.00		55	
BT	43.41	98.41	43	98
<b>CPC EXPENSES</b>				
MULVENNA	100.00		100	
MACWASTE	264.00		264	
GRAVE DIGGER	100.00	464.00	100	464
<b>WPT CHURCH EXPENSES</b>				
McNULTY-ELECTRICAL	2,270.00		2,270	
PAINTING	300.00		300	
ANNETTS	2,000.00		2,000	
MULVENNA	340.00		340	
WATER PUMP	2,628.00		2,628	
CARETAKER	143.00	7,681.00	143	7,681
<b>SUNDRY EXPENSES</b>				
P&P FEES	240.00		240	
COMMUNION WINE	71.91		72	
PRESENTATION REV DARREN	1,700.00		1,700	
GRATUITY	50.00		50	
FIRE ALARM MAINTENANCE	699.74		700	
ORGAN REPAIRS	260.00		260	
STRIMMER REPAIR	63.00	3,084.65	63	3,085
	<u>81,851.84</u>		<u>81,852</u>	

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# Accounts

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**WARRENPOINT & CLONALLON PARISH CHURCHES**

**CHURCH ACCOUNTS**

**YEAR ENDED 31/12/18**

## WARRENPOINT &amp; CLONALLON PARISH CHURCHES

Y/E 31/12/2018

RECEIPTS	NO 1 A/C	TOTAL	
FWO	17,023.89		17,024
COLLECTIONS	1,428.00		1,428
DONATIONS			
ANONYMOUS DONATIONS	1,020.00	1,020.00	
FUNERAL	570.00	570	
GRAVEYARD FEES	3,134.00	4,724.00	3,134 4,724
INVESTMENT INCOME			
BANK INTEREST	28.53		29
RCB TRUST	5,540.04		5,540
PROGRESSIVE	831.20	6,399.77	831 6,400
KILBRONEY CONTRIBUTION	1,506.50		1,507
FIELD RENT	220.00		220
COTTAGE RENT	4,102.28		4,102
SUNDRY RECEIPTS			
RECTORS LUNCH	1,087.00		1,087.00
RECTORS GIFT	2,000.00		2,000.00
CANTIBLE CONCERT	517.50		517.50
UCB CHARITY	113.00	3,717.50	113.00 3,718
FROM SAVINGS	25,609.63		25,610
HALL RECEIPTS			
W'POINT SILVER BAND	900.00		900.00
PANTOMIME CLUB	200.00		200.00
YOUTH CLUB	260.00		260.00
CABBAGE PATCHERS	190.00		190.00
PUZZLES	200.00		200.00
BADMINTON	250.00		250.00
BRETHREN	400.00		400.00
PANTO BOWLS	200.00		200.00
BOWLS CLUB	250.00	2,850.00	250.00 2,850
LOGGED	<u>67,581.57</u>		<u>67,582</u>
BANK ACCOUNT			
OPENING BALANCE IN BANK	10,139.52		
LOGGED	67,581.57		
CHEQUES/TRANSFERS		71,014.98	
OLD CHQ WRITE OFF	250.00		
CLOSING BALANCE IN BANK	<u>77,971.09</u>	<u>6,956.11</u>	<u>77,971.09</u>
PER BANK STATEMENT		14,060.28	
LESS O/S CHEQUES	6,283.84	(6,283.84)	
LESS O/S DEBITS	820.33	(820.33)	
		<u>6,956.11</u>	

## WARRENPOINT &amp; CLONALLON PARISH CHURCHES

Y/E 31/12/2018

EXPENDITURE	No 1 A/C	TOTAL		
STIPEND	18,040.00		18,040	
PENSION CONTRIBUTION	2,584.00		2,584	
ORGANISTS	2,405.00		2,405	
VISITING CLERGY	659.19		659	
DIOCESAN EXPENSES	3,826.00		3,827	
ECCLESIASTICAL INSURANCE	8,451.12		8,451	
GRAVEYARD MAINTENANCE	5,300.00		5,300	
LIGHT & HEAT				
OIL	2,301.75		2,302	
NIE RECTORY	902.91		903	
NIE-CPC	2,600.81		2,601	
NIE-WPC	969.45		969	
NIE HALL	1,505.40	7,680.32	1,505	7,680
RATES & WATER RATES				
WATER RATES WARRENPOINT	149.53		150	
WATER RATES CLONALLON	75.36		75	
WATER RATES HALL	261.94		262	
RATES COTTAGE	625.66		626	
RATES RECTORY	2,290.01	3,402.50	2,290	3,403
POST, PRINT & STATIONERY				
ENVELOPES & STAMPS	174.14		174	
CLAMMOUL PRINTING	312.00		312	
PRINTER EXPENSES	236.70		236	
MAGAZINE PRINT	710.00		710	
WEBSITE MAGAZINE	43.00		43	
PHOTOCOPIER	1,292.97	2,767.86	1,293	2,768
DONATIONS TO CHARITIES				
HOSPICE	2,000.00		2,000	
UCB	263.00		263.00	
ST JOSEPH'S RES HOME	100.00		100	
OUTREACH-MOLDOVA	500.00		500	
WATER FOR KIDS	100.00		100	
SAMARITANS	200.00		200	
ST VINCENT DP	100.00		100	
BARNABUS	1,000.00		1,000	
SEA MISSIONS	250.00		250	
POPPY APPEAL	200.00	4,713.00	200	4,713
SUNDAY SCHOOL EXPENSES	55.96		56	
BANK FEES & CHARGES	116.39		116	
HALL EXPENSES				
HALL CLEANING	825.00		825	
MATERIALS	17.00		17	
ELECTRICAL REPAIRS	756.00		756	
KITCHEN UNITS & SHELIVING	433.00		433	
GUTTERING	220.00		220	
BOILER REPAIRS	72.00		72	
REPAIRS & MATERIALS	1,108.27		1,108	
LOCKS	104.60		105	
FIRE EXTINGUISHER	82.80	3,618.67	83	3,619
RECTORY EXPENSES				
REPAIRS	950.00		950	
PLUMBING	220.00		220	
PLANS & VALUATION	1,236.00	2,406.00	1,236	2,406
CPC EXPENSES				
PAINTING	607.20		607	
WPT CHURCH EXPENSES				
FLOWERS	50.00		50	
XMAS TREE	280.00		280	
COMMUNION WINE	80.94	410.94	82	411
SUNDRY EXPENSES				
RECTOR LEAVING GIFT	2,000.00		2,000	
DIAMONDS LUNCH	1,158.00		1,158	
PHELAN & PRESCOTT	250.00		250	
ORGAN REPAIR	276.00		276	
CHRISTMAS PARTY EXPENSES	93.43		93	
CHRISTMAS CONCERT EXPENSES	192.54	3,969.97	193	3,970
	<u>71,014.98</u>		<u>71,015</u>	

INCOME & EXPENDITURE ACCOUNT

INCOME		EXPENDITURE	
OPENING BALANCE	10,139	STIPEND	18,040
F.W.O	17,024	PENSION CONTRIBUTION	2,584
COLLECTIONS	1,428	ORGANIST	2,405
ANONYMOUS DONATIONS	1,020	VISITING CLERGY	659
FUNERAL DONATION	570	DIOCESAN EXPENSES	3,827
GRAVEYARD FEES	3,134	ECCLESIASTICAL INSURANCE	8,451
INVESTMENT INCOME	6,400	GRAVEYARD MAINTENANCE	5,300
KILBRONEY CONTRIBUTION	1,507	GRAVEYARD REPAIRS	.
FIELD RENT	220	EQUIPMENT REPAIRS	.
COTTAGE RENT	4,102	LIGHT & HEAT	7,680
SUNDRY RECEIPTS	3,718	RATES & WATER RATES	3,403
FROM SAVINGS	25,610	POST, PRINT & STATIONERY	2,768
USE OF HALL	2,850	DONATIONS TO CHARITIES	4,713
OLD CHQ WRITE OFF	250	SUNDAY SCHOOL EXPENSES	56
		BANK FEES & CHARGES	116
		HALL EXPENSES	3,619
		RECTORY EXPENSES	2,406
		CLONALLON CHURCH EXPENSES	607
		WARRENPOINT CHURCH EXPENSES	411
		SUNDRY EXPENSES	3,970
	<hr/>		<hr/>
	67,832		71,015
		CLOSING BALANCE	6,956
	<hr/>		<hr/>
	77,971		77,971

We have prepared the above account from the books and records relating thereto and hereby certify them to be correct and in accordance therewith.

28 March 2019

PHELAN & PRESCOTT

Chartered Accountants.

Newry

*Phelan & Prescott*



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# Annual report

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## **Trustee's Annual Report for the year ended 31<sup>st</sup> December 2018**

The Trustees present the annual report and statements of receipts and payments, assets and liabilities for Clonallon and Warrenpoint for the year ended 31<sup>st</sup> December 2018.

### **Objectives and Activities**

The charitable purpose of the Church of Ireland is the advancement of religion.

The principal function of the parish of Clonallon and Warrenpoint is to support the advancement of the Christian religion by promoting through its work the mission of the Church – pastoral, ecumenical, social and evangelistic. Being open to and engaging with society and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity.

The Parish has custody of property, records, materials and artefacts of significance to the cultural and religious heritage. Maintenance of these is undertaken by the select vestry.

### **Achievements, Performance and Public Benefit**

Our social activities have included Parish lunches, badminton and bowls clubs which bring our parishioners and community friends together in fellowship.

Our church hall and grounds, as well as supporting our members, are also used by the wider community as a youth club and venue for musical workshops, choir practices, band rehearsals, performances and concerts.

Our choir, organist and music ensemble lead the worship and we are grateful for their contribution.

### **Going Concern**

The trustees have reviewed the budgets for the year ahead and are satisfied that there are enough funds in place to ensure that the parish can continue to support its activities within the community. The financial statements have been reviewed independently by an accountancy firm and we are satisfied that the accounts for 2017 provide evidence that the Parish can continue as a going concern.

### **Reserves**

We hold enough reserves to meet our obligations for the foreseeable future.

### **Structure, Governance and Management**

#### ***Governing document and constitution of the charity***

Chapter III of the constitution of the Church of Ireland governs Parishes and Parochial organisations. The members of the Select Vestry are the charity trustees.

#### ***Recruitment and appointment of the Select Vestry***

All members of the Church of Ireland over that age of 18 and who are either resident within the Parish or have been accustomed members of the congregation for at least three months may register as members of the general vestry, 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 annually, and the Select Vestry is elected from this meeting holding their positions for a period of one year. Select Vestry members may be re-elected annually and there is no limit to the number of terms which may be served.

#### ***Pay and Remuneration***

The stipend of the incumbent is paid directly by the Parish in accordance with amounts approved by the General Synod of the Church of Ireland. This is a shared ministry with the Parish of Kilbroney and normally our contribution is £30,234.00 including the pension contribution. However this year we were without a Rector for the months of September to December which reduced the contribution to £20,624.00

#### ***Organisational Structure***

The Select Vestry is responsible for the day to day management of the Parish. The Select Vestry consists of the incumbent (or diocesan representative in the event of a vacancy) who presides as Chair, the church wardens, glebe wardens and usually not more than 12 members elected from the general vestry.

The Select Vestry is responsible for making decisions on matters of general concern and importance to the Parish including the application of Parish funds. It will meet at times fixed by the members or by the diocesan synod and special meetings may be convened at any time by the Chair or church wardens. The Select Vestry met 10 times during 2018 with an average attendance of 10.

#### ***Compliance with Public Benefit***

The Parish has considered the Charity Commission for Northern Ireland's guidance on public benefit to ensure that our activities in 2018 have helped to achieve the Parish's objectives and activities, as well as providing public benefit.

#### ***Statement of Trustees' Responsibilities***

The Trustees are responsible for preparing the annual report, statement of receipts and payments, and of assets and liabilities in accordance with applicable law and regulations.

Having an income of less than £250,000 the Trustees are legally obliged to prepare a statement of receipts and payments, and of assets and liabilities for each financial year.

The Trustees are responsible for keeping accounting records that are enough 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 further responsible for safeguarding the assets of the Parish and for taking reasonable steps to detect and prevent fraud and other irregularities.

#### ***Signed of behalf of the Trustees***

**R Wallace**

**S Cooper**

**11<sup>th</sup> October 2019**

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# Annual return

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INCOME & EXPENDITURE ACCOUNT

INCOME		EXPENDITURE	
OPENING BALANCE	10,139	STIPEND	18,040
F.W.D	17,024	PENSION CONTRIBUTION	2,584
COLLECTIONS	1,428	ORGANIST	2,405
ANONYMOUS DONATIONS	1,020	VISITING CLERGY	659
FUNERAL DONATION	570	DIOCESAN EXPENSES	3,827
GRAVEYARD FEES	3,134	ECCLESIASTICAL INSURANCE	8,451
INVESTMENT INCOME	6,400	GRAVEYARD MAINTENANCE	5,300
KILBRONEY CONTRIBUTION	1,507	GRAVEYARD REPAIRS	-
FIELD RENT	220	EQUIPMENT REPAIRS	-
COTTAGE RENT	4,102	LIGHT & HEAT	7,680
SUNDRY RECEIPTS	3,718	RATES & WATER RATES	3,403
FROM SAVINGS	25,610	POST, PRINT & STATIONERY	2,768
USE OF HALL	2,850	DONATIONS TO CHARITIES	4,713
OLD CHQ WRITE OFF	250	SUNDAY SCHOOL EXPENSES	56
		BANK FEES & CHARGES	116
		HALL EXPENSES	3,619
		RECTORY EXPENSES	2,406
		CLONALLON CHURCH EXPENSES	607
		WARRENPOINT CHURCH EXPENSES	411
		SUNDRY EXPENSES	3,970
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	67,832		71,015
		CLOSING BALANCE	6,956
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	77,971		77,971

We have prepared the above account from the books and records relating thereto and hereby certify them to be correct and in accordance therewith.

28 March 2019

PHELAN & PRESCOTT

Chartered Accountants.

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*Phelan & Prescott*

