

**REGISTERED CHARITY NUMBER: 101245**

**Report of the Trustees and  
Financial Statements  
for the Year Ended 31 December 2023  
for  
Christ Church Lisburn**

McCleary & Company Ltd  
Chartered Accountants  
Garvey Studios  
14 Longstone Street  
Lisburn  
Co. Antrim  
BT28 1TP

**Christ Church Lisburn**

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for the Year Ended 31 December 2023**

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## **Christ Church Lisburn**

### **Report of the Trustees for the Year Ended 31 December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

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

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

As a result of activity in the pursuit of the advancement of the Christian religion, Christ Church Lisburn has custody of property and of records, materials and artifacts of significance to the cultural and religious heritage, the maintenance of which is undertaken by the select vestry of Christ Church Lisburn.

##### **Community:**

Gathering as a community of faith continued post-covid allowing more people to be present but also giving them confidence to meet in a building and together. We had a morning service each Sunday with at least one evening service each month. We are part of the Diocese of Connor.

Technology enabled us to keep connected with people in their homes, hospital, care homes or on a staycation. The parish acknowledges the input from the AV team, our organist, choir, praise group and men's choir in shaping the services as well as items for our worship services.

Our parish organisations are led by a great team of leaders and volunteers and allow people to gather in our halls but make connections into wider community life. There is the parish choir, praise group, men's choir, Hospitality Group, Bowling Club, Girl Guides, Tuesday Coffee, Bible Study, Badminton Club, Prayer Fellowship, Tots Together, Craft Group, GFS, CLB, Acorn Club, Messy Church, KLIC, JAM, Walking Group, and Pastoral Visitors. In particular the Tuesday Coffee morning is a 'warm room' with up to 70 people attending each week. There is a great team of volunteers to support this ministry.

We are a community that encompasses people from birth to over 100 years old, with people living throughout the greater Lisburn area. The clergy team brought leadership to a faith community amidst a post covid world, the huge impact of the war in Ukraine and the rising costs of living locally as there was still no local government at Stormont. They sought to support families who lost a loved one as well as those in hospital and nursing care with some visiting restrictions still evident. Much of the pastoral care is through regular connections at worship and parish organisations by the clergy as well as people caring for one another.

The partnership with the local Lisburn Foodbank continued as donations were gathered at different times throughout the year. The Foodbank plays a vital role in supporting so many people in our city. We are grateful that some of our church family are volunteers at the Foodbank. We hosted the PSNI Carol Service in our church with choirs from Parkview and the Live Life Wellbeing Centre and heard again of the great need in the community through the ministry of the Foodbank.

## **Christ Church Lisburn**

### **Report of the Trustees for the Year Ended 31 December 2023**

#### **OBJECTIVES AND ACTIVITIES**

##### **Community (Cont'd):**

The rector is part of the city centre minister's fellowship, and they organise the Good Friday Walk of Witness as well as services for the community. We worked with the local council on these services. The clergy team are part of the church leader's faith forum for the council area with a focus on supporting one another through wellbeing. Our gatherings allowed leaders to find time for refreshment. The rector used the 'Take 5' steps to wellbeing with a large coffee morning and plenty of strawberries for parishioners and volunteers. Our curate the Rev Derek Harrington moved to Muckamore and Killead parish to be priest-in-charge in June. In September we welcomed our new curate, the Rev Gareth Campbell and his family.

During Holy Week we had our worship services that reflected the story of Christ's death and resurrection. We journeyed to the church gate and served hot dogs and refreshments to all who passed by on a spring day.

On Sunday 7th May we gathered as a church family to mark the Coronation of King Charles with a worship service, refreshments in the hall, activities for all ages and the cutting of a special cake.

The parish office is a place of connections for parishioners and the community.

Lisburn Community Dementia Care group meet monthly with a varied programme, with each person supported by a family member in attendance. Marie Curie in Lisburn held a successful coffee morning in December in our hall. The Wendy Gibson Ballet Academy use our premises three times a week for girls throughout the community.

## Christ Church Lisburn

### Report of the Trustees for the Year Ended 31 December 2023

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

Regular Sunday worship was back to being in the church building with each service online as well. The hybrid nature allowed us to get the KLIC and JAM groups up and going during morning worship for children and teenagers. The church festivals continued to be times to gather for extra services as well as thinking of others. The seasons of Lent, Easter, Harvest and Christmas gave us a clear focus amidst all the challenges in our community. Technology allowed the messages of Christ's death and resurrection, creation, God's love and coming to us as Saviour, to be so powerful in a world of great uncertainty. As churches in the city, we had our Good Friday Walk of Witness in the open air.

Our parish organisations continue to be led by parishioners supported by the clergy. We have a large group of volunteers that support the parish groups and activities of the charity. The groups play a significant part in gathering people together of all ages and for various purposes.

The Select Vestry meet monthly in carrying out their responsibilities as trustees in terms of the mission of the charity and supporting our worship and the ministry of the parish organisations. Our annual Easter General Vestry met in person in the hall as we reflected on the past year and looked forward in faith. A new Select Vestry were elected to serve for a year. The Trustees have put in place strong policies to mitigate any potential harm to anyone partaking in Church activities and have a child protection policy in place under the control of our Safeguarding Trust panel. Our Trustees ensure that the buildings are well maintained and meet the required safety standards. New PVC windows were installed in the hall and office block and already the sense of our buildings being warmer has been felt.

The clergy team continued school assemblies in Central and Old Warren PS. Transforming Lives for Good was started in conjunction with Lisburn Cathedral. We started with 2 coaches in Central PS. We welcomed the choir of Old Warren PS to sing at the Tuesday coffee morning with harvest songs in October and the choir for Central PS at the Tuesday coffee in December. Our curate, the Rev Gareth Campbell started taking lessons in Lisnagarvey High School. We recommenced a service in Old Manor home and worked with a few of our parishioners in providing a worship service in local care homes.

The challenges for pastoral care continue in the parish but the clergy team and pastoral visitors endeavoured to keep in contact with parishioners and support them in a variety of ways. We pay tribute to all our parish staff and leaders for their commitment, faith and willingness to adapt to changing circumstances and their support in shaping worship and ministry. The Contact magazine was a means of communication and contact to the wider church family. The impact of the large number of deaths in recent years has been deeply felt in families, parish organisations and Sunday worship. The use of standing orders has been further encouraged for parishioners and this has meant that giving has been more sustained over the summer months in particular. Parishioners were generous to the work of the charity as well as other mission agencies through the Harvest Appeal and then at Christmas with support for the Salvation Army, Lisburn Foodbank and St Apollo school in Uganda.

Amidst all the challenges, community and gathering together has been so important, allowing people to be together. We have sought to re-engage with families firstly through Messy Church and a Wet and Wild night in the church grounds. It was encouraging to see new people attending and valuing this worship in the hall. This complements our uniformed parish organisations working with children, Tots Together for pre-school children, which again draws in people from the community, to our JAM group for P7-Y10 young people who went to the diocesan weekend at Castlewelan Castle and lived under canvas at Summer Madness for the first time.

## **Christ Church Lisburn**

### **Report of the Trustees for the Year Ended 31 December 2023**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Global connections:**

We continued to pray and support our partnerships in Uganda and Burundi in particular. However, the highlight was the 4th parish team travelling to St Apollo school in Uganda in February. There were 13 parishioners who travelled for an amazing trip to be with the staff and pupils at the school. We all enjoyed the programme at the school from bible lessons, I AM Girl, a women's gathering, painting the school buildings, a sports day and being with the church community on the Sunday. Many memories were made but to be with this community and see the leadership of the staff and the joy in the lives of the children is inspiring. The staff at Fields of Life were so supportive during our time there and we all experienced good health and were so blessed. 'God is Good' is a saying we heard so many times and it rings true through this partnership. Parishioners continue to sponsor children at St Apollo in Uganda and through Fields of Life. Our Harvest Appeal supported the local foodbank, clergy training in Uganda as well as supporting charities and agencies locally and globally.

##### **Compliance with public benefit:**

The Parish has given careful consideration to the Charity Commission of Northern Ireland's guidance on public benefit, to ensure the parish's objectives and activities provide public benefit.

#### **FINANCIAL REVIEW**

##### **Financial position**

Our unrestricted income for the year was £156,119 and our unrestricted expenses for the year were £206,194. This resulted in an overall loss of £50,075 once adjustments are made for revaluation gains and transfers between funds. This leaves us with unrestricted net current assets of £189,457 on 31st December 2023.

These results are reasonable considering the work that has been done around the church, including new windows in the church hall, which have been needed for a long time now. Most major repairs have now been carried out and we hope to have a period of lower expenditure on our buildings and repairs for the next few years.

##### **Trustee's Policy on Holding Reserves.**

The Trustees are aware of the importance of keeping sufficient reserves of money in our general account to enable good control of cash flow and to meet the demands of the day-to-day running of the church.

##### **Going concern**

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 the financial statement for the 2023 year can be signed off as a going concern.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Chapter 111 of the Constitution of the Church of Ireland governs Parishes and Parochial Organisations. The select Vestry members are the Charity Trustees.

## **Christ Church Lisburn**

### **Report of the Trustees for the Year Ended 31 December 2023**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Recruitment and appointment of select vestry (trustees)**

All members of the Church of Ireland who are over the age of 18 and are either resident within the parish or 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 Select Vestry will hold their positions for a period of one year. Select Vestry members may be re-elected annually and there is no limit on the number of terms that may be served.

##### **Organisational structure**

The select Vestry is responsible for the day-to-day management of the parish. The select vestry consists of the members of the clergy serving in the parish, any curate assistant, the churchwardens and generally not more than twelve other members of the general vestry elected at the Easter Vestry meeting.

The Select vestry is chaired by the incumbent or other member of the clergy officiating in the parish. 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 members or by the diocesan synod. Special meetings may be convened at any time by the chairperson or the churchwardens. In 2023 the select vestry met 12 times during the year

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

101245

##### **Principal address**

Parish Office  
Church Lane  
Lisburn  
Co. Antrim  
BT28 1JL

**Christ Church Lisburn**

**Report of the Trustees  
for the Year Ended 31 December 2023**

**Trustees**

Archdeacon Paul Dundas  
Mrs Beth Harris  
Mr Stephen Long (Hon. Secretary)  
Mr Ivan Anderson  
Mr Johnston Boyle  
Mrs Valerie Christy  
Mr Thomas Ringland  
Mr Eric Thompson  
Mr Mervyn Dougherty  
Rev Derek Harrington (Left June 2023)  
Mr Alex Henderson  
Mrs Vera Hewitt  
Mr David Bodell (Hon. Treasurer)  
Mr Jack Craig  
Mr Kevin Thompson

**Independent Examiner**

John McCleary FCA  
McCleary & Company Ltd  
Chartered Accountants  
Garvey Studios  
14 Longstone Street  
Lisburn  
Co. Antrim  
BT28 1TP

**Bankers**

Danske Bank  
62-66 Bow Street  
Lisburn  
Co. Antrim  
BT28 1YS

Approved by order of the board of trustees on 16 April 2024 and signed on its behalf by:

Mr Stephen Long - Trustee



**Independent Examiner's Report to the Trustees of  
Christ Church Lisburn**

**Independent examiner's report to the trustees of Christ Church Lisburn**

I report to the charity trustees on my examination of the accounts of Christ Church Lisburn for the year ended 31 December 2023.

**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 requirements of 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 the independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. 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 in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

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



John McCleary FCA

McCleary & Company Ltd  
Chartered Accountants  
Garvey Studios  
14 Longstone Street  
Lisburn  
Co. Antrim  
BT28 1TP

16 April 2024

**Christ Church Lisburn**

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

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	31.12.23 Total funds £	31.12.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies	2	135,680	53,630	-	189,310	265,651
Other trading activities	3	775	1,110	-	1,885	875
Investment income	4	12,239	55,356	-	67,595	65,303
Other income		<u>7,425</u>	<u>2,378</u>	<u>244</u>	<u>10,047</u>	<u>62,926</u>
<b>Total</b>		<u>156,119</u>	<u>112,474</u>	<u>244</u>	<u>268,837</u>	<u>394,755</u>
<b>EXPENDITURE ON Charitable activities</b>						
Direct cost		198,358	82,324	-	280,682	563,251
Support costs		<u>7,836</u>	<u>-</u>	<u>-</u>	<u>7,836</u>	<u>7,168</u>
<b>Total</b>		<u>206,194</u>	<u>82,324</u>	<u>-</u>	<u>288,516</u>	<u>570,419</u>
Net gains/(losses) on investments		<u>-</u>	<u>-</u>	<u>576</u>	<u>576</u>	<u>(297)</u>
<b>NET INCOME/(EXPENDITURE)</b>						
Transfers between funds	14	(50,075)	30,150	820	(19,105)	(175,961)
Other recognised gains/(losses)		(5,468)	5,468	-	-	-
Gains on revaluation of fixed assets		<u>245,000</u>	<u>-</u>	<u>-</u>	<u>245,000</u>	<u>-</u>
<b>Net movement in funds</b>		189,457	35,618	820	225,895	(175,961)
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		<u>1,310,880</u>	<u>28,216</u>	<u>2,365</u>	<u>1,341,461</u>	<u>1,517,422</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>1,500,337</u>	<u>63,834</u>	<u>3,185</u>	<u>1,567,356</u>	<u>1,341,461</u>

The notes form part of these financial statements

**Christ Church Lisburn**

**Balance Sheet  
31 December 2023**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	31.12.23 Total funds £	31.12.22 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	8	740,786	-	-	740,786	567,622
<b>Investments</b>						
Investments	9	-	-	2,671	2,671	2,095
Investment property	10	<u>575,000</u>	<u>-</u>	<u>-</u>	<u>575,000</u>	<u>505,000</u>
		1,315,786	-	2,671	1,318,457	1,074,717
<b>CURRENT ASSETS</b>						
Debtors	11	19,972	-	-	19,972	37,056
Cash at bank and in hand		<u>169,680</u>	<u>63,834</u>	<u>514</u>	<u>234,028</u>	<u>239,342</u>
		189,652	63,834	514	254,000	276,398
<b>CREDITORS</b>						
Amounts falling due within one year	12	(5,101)	-	-	(5,101)	(9,654)
		<u>184,551</u>	<u>63,834</u>	<u>514</u>	<u>248,899</u>	<u>266,744</u>
<b>NET CURRENT ASSETS</b>						
		<u>1,500,337</u>	63,834	3,185	1,567,356	1,341,461
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>						
		<u>1,500,337</u>	<u>63,834</u>	<u>3,185</u>	<u>1,567,356</u>	<u>1,341,461</u>
<b>NET ASSETS</b>						
		<u><u>1,500,337</u></u>	<u><u>63,834</u></u>	<u><u>3,185</u></u>	<u><u>1,567,356</u></u>	<u><u>1,341,461</u></u>

The notes form part of these financial statements

Christ Church Lisburn

Balance Sheet - continued  
31 December 2023

<b>FUNDS</b>	14		
Unrestricted funds		1,500,337	1,310,880
Restricted funds		63,834	28,216
Endowment funds		<u>3,185</u>	<u>2,365</u>
<b>TOTAL FUNDS</b>		<u>1,567,356</u>	<u>1,341,461</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 April 2024 and were signed on its behalf by:



Mr Stephen Long - Trustee



Mr David Bodell - Trustee

The notes form part of these financial statements

## Christ Church Lisburn

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

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act (Northern Ireland) 2008. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                    - 10% on cost

##### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

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

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

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Christ Church Lisburn**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**2. DONATIONS AND LEGACIES**

	31.12.23	31.12.22
	£	£
General offering	6,614	6,661
Freewill offering	132,694	166,969
Gift aid	8,077	36,635
Grants	34,595	50,983
Organisation income	2,963	2,067
Other appeals and collections	<u>4,367</u>	<u>2,336</u>
	<u>189,310</u>	<u>265,651</u>

Grants received, included in the above, are as follows:

	31.12.23	31.12.22
	£	£
CoI - Board of Education	16,612	50,983
Diocesan Curate's grant	12,520	-
Youth grant	<u>5,463</u>	<u>-</u>
	<u>34,595</u>	<u>50,983</u>

**3. OTHER TRADING ACTIVITIES**

	31.12.23	31.12.22
	£	£
Fundraising events	1,110	-
Magazine advertising	<u>775</u>	<u>875</u>
	<u>1,885</u>	<u>875</u>

**4. INVESTMENT INCOME**

	31.12.23	31.12.22
	£	£
Rents received	66,183	64,550
Deposit account interest	<u>1,412</u>	<u>753</u>
	<u>67,595</u>	<u>65,303</u>

**Christ Church Lisburn**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

	31.12.23	31.12.22
	£	£
Trustees' salaries	65,766	77,995
Trustees' social security	2,629	2,077
Trustees' pensions paid	<u>7,882</u>	<u>8,355</u>
	<u>76,277</u>	<u>88,427</u>

**Trustees' expenses**

	31.12.23	31.12.22
	£	£
Trustees' expenses	<u>6,283</u>	<u>7,499</u>

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
Pastoral	2	2
Administration	<u>3</u>	<u>3</u>
	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	195,900	69,751	-	265,651
Other trading activities	875	-	-	875
Investment income	65,301	2	-	65,303
Other income	<u>5,390</u>	<u>57,466</u>	<u>70</u>	<u>62,926</u>
<b>Total</b>	<u>267,466</u>	<u>127,219</u>	<u>70</u>	<u>394,755</u>
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Direct cost	195,685	367,566	-	563,251
Support costs	<u>7,168</u>	<u>-</u>	<u>-</u>	<u>7,168</u>
<b>Total</b>	<u>202,853</u>	<u>367,566</u>	<u>-</u>	<u>570,419</u>
Net gains/(losses) on investments	-	-	(297)	(297)

**Christ Church Lisburn**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES -  
continued**

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>NET INCOME/(EXPENDITURE)</b>	64,613	(240,347)	(227)	(175,961)
<b>Transfers between funds</b>	<u>(4,392)</u>	<u>4,392</u>	-	-
<b>Net movement in funds</b>	60,221	(235,955)	(227)	(175,961)
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	<u>1,250,659</u>	<u>264,171</u>	<u>2,592</u>	<u>1,517,422</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>1,310,880</u></u>	<u><u>28,216</u></u>	<u><u>2,365</u></u>	<u><u>1,341,461</u></u>

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST OR VALUATION</b>			
At 1 January 2023	545,000	35,740	580,740
Additions	-	1,879	1,879
Revaluations	<u>175,000</u>	-	<u>175,000</u>
At 31 December 2023	<u>720,000</u>	<u>37,619</u>	<u>757,619</u>
<b>DEPRECIATION</b>			
At 1 January 2023	-	13,118	13,118
Charge for year	-	<u>3,715</u>	<u>3,715</u>
At 31 December 2023	-	<u>16,833</u>	<u>16,833</u>
<b>NET BOOK VALUE</b>			
At 31 December 2023	<u><u>720,000</u></u>	<u><u>20,786</u></u>	<u><u>740,786</u></u>
At 31 December 2022	<u><u>545,000</u></u>	<u><u>22,622</u></u>	<u><u>567,622</u></u>

Christ Church Lisburn

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

8. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 31 December 2023 is represented by:

	Freehold property
	£
Valuation in 2021	65,000
Valuation in 2023	175,000
Cost	<u>480,000</u>
	<u>720,000</u>

9. FIXED ASSET INVESTMENTS

	Unlisted investments
	£
<b>MARKET VALUE</b>	
At 1 January 2023	2,095
Revaluations	<u>576</u>
At 31 December 2023	<u>2,671</u>
<b>NET BOOK VALUE</b>	
At 31 December 2023	<u>2,671</u>
At 31 December 2022	<u>2,095</u>

There were no investment assets outside the UK.

**Christ Church Lisburn**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**9. FIXED ASSET INVESTMENTS - continued**

Cost or valuation at 31 December 2023 is represented by:

	Unlisted investments
	£
Valuation in 2022	2,095
Valuation in 2023	<u>576</u>
	<u>2,671</u>

**10. INVESTMENT PROPERTY**

	£
<b>FAIR VALUE</b>	
At 1 January 2023	505,000
Revaluation	<u>70,000</u>
At 31 December 2023	<u>575,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2023	<u>575,000</u>
At 31 December 2022	<u>505,000</u>

Fair value at 31 December 2023 is represented by:

	£
Valuation in 2021	165,000
Valuation in 2023	70,000
Cost	<u>340,000</u>
	<u>575,000</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Prepayments and accrued income	13,895	31,270
Prepayments	<u>6,077</u>	<u>5,786</u>
	<u>19,972</u>	<u>37,056</u>

**Christ Church Lisburn**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Taxation and social security	3,085	-
Other creditors	<u>2,016</u>	<u>9,654</u>
	<u>5,101</u>	<u>9,654</u>

**13. MOVEMENT IN FUNDS**

	At 1.1.23	Net movement in funds	Transfers between funds	At 31.12.23
	£	£	£	£
<b>Unrestricted funds</b>				
General Fund	1,080,880	(50,075)	(5,468)	1,025,337
General Revaluation Fund	<u>230,000</u>	<u>245,000</u>	-	<u>475,000</u>
	1,310,880	194,925	(5,468)	1,500,337
<b>Restricted funds</b>				
Renovation Fund	13,872	14,659	-	28,531
Missionary Fund	503	(5,771)	5,468	200
Acorn Club	1,337	(26)	-	1,311
Bowling Club	2,398	(324)	-	2,074
Choir	1,171	(173)	-	998
Craft Club	750	(338)	-	412
Hill Walkers	1	-	-	1
KLIC - Sunday School	3	18	-	21
Tots Together	1,541	(78)	-	1,463
Uganda Fund	6,640	733	-	7,373
Youth Fund	-	20,740	-	20,740
Development fund	<u>-</u>	<u>710</u>	-	<u>710</u>
	28,216	30,150	5,468	63,834
<b>Endowment funds</b>				
CIT Unit Trust	<u>2,365</u>	820	-	3,185
	<u>1,341,461</u>	<u>225,895</u>	<u>-</u>	<u>1,567,356</u>
<b>TOTAL FUNDS</b>				

**Christ Church Lisburn**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**13. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General Fund	156,119	(206,194)	-	(50,075)
General Revaluation Fund	<u>-</u>	<u>-</u>	<u>245,000</u>	<u>245,000</u>
	156,119	(206,194)	245,000	194,925
<b>Restricted funds</b>				
Renovation Fund	64,265	(49,606)	-	14,659
Missionary Fund	10,415	(16,186)	-	(5,771)
Acorn Club	228	(254)	-	(26)
Bowling Club	1,010	(1,334)	-	(324)
Choir	-	(173)	-	(173)
Craft Club	550	(888)	-	(338)
KLIC - Sunday School	183	(165)	-	18
Tots Together	994	(1,072)	-	(78)
Uganda Fund	11,644	(10,911)	-	733
Youth Fund	22,075	(1,335)	-	20,740
Development Fund	<u>1,110</u>	<u>(400)</u>	<u>-</u>	<u>710</u>
	112,474	(82,324)	-	30,150
<b>Endowment funds</b>				
CIT Unit Trust	244	-	576	820
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>268,837</u>	<u>(288,518)</u>	<u>245,576</u>	<u>225,895</u>

Christ Church Lisburn

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

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
General Fund	1,020,659	64,613	(4,392)	1,080,880
General Revaluation Fund	<u>230,000</u>	<u>-</u>	<u>-</u>	<u>230,000</u>
	1,250,659	64,613	(4,392)	1,310,880
<b>Restricted funds</b>				
Renovation Fund	246,499	(232,627)	-	13,872
Missionary Fund	1,688	(5,577)	4,392	503
Acorn Club	1,370	(33)	-	1,337
Bowling Club	2,245	153	-	2,398
Choir	1,301	(130)	-	1,171
Craft Club	639	111	-	750
Hill Walkers	1	-	-	1
KLIC - Sunday School	7	(4)	-	3
Tots Together	1,367	174	-	1,541
Uganda Fund	<u>9,054</u>	<u>(2,414)</u>	<u>-</u>	<u>6,640</u>
	264,171	(240,347)	4,392	28,216
<b>Endowment funds</b>				
CIT Unit Trust	2,592	(227)	-	2,365
	<u>264,171</u>	<u>(240,347)</u>	<u>4,392</u>	<u>28,216</u>
<b>TOTAL FUNDS</b>	<u><u>1,517,422</u></u>	<u><u>(175,961)</u></u>	<u><u>-</u></u>	<u><u>1,341,461</u></u>

**Christ Church Lisburn**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General Fund	267,466	(202,853)	-	64,613
<b>Restricted funds</b>				
Renovation Fund	119,971	(352,598)	-	(232,627)
Missionary Fund	2,945	(8,522)	-	(5,577)
Acorn Club	112	(145)	-	(33)
Bowling Club	196	(43)	-	153
Choir	1	(131)	-	(130)
Craft Club	567	(456)	-	111
KLIC - Sunday School	120	(124)	-	(4)
Tots Together	1,071	(897)	-	174
Uganda Fund	<u>2,236</u>	<u>(4,650)</u>	<u>-</u>	<u>(2,414)</u>
	127,219	(367,566)	-	(240,347)
<b>Endowment funds</b>				
CIT Unit Trust	70	-	(297)	(227)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>394,755</u>	<u>(570,419)</u>	<u>(297)</u>	<u>(175,961)</u>

**Christ Church Lisburn**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General Fund	1,020,659	14,538	(9,860)	1,025,337
General Revaluation Fund	<u>230,000</u>	<u>245,000</u>	-	<u>475,000</u>
	1,250,659	259,538	(9,860)	1,500,337
<b>Restricted funds</b>				
Renovation Fund	246,499	(217,968)	-	28,531
Missionary Fund	1,688	(11,348)	9,860	200
Acorn Club	1,370	(59)	-	1,311
Bowling Club	2,245	(171)	-	2,074
Choir	1,301	(303)	-	998
Craft Club	639	(227)	-	412
Hill Walkers	1	-	-	1
KLIC - Sunday School	7	14	-	21
Tots Together	1,367	96	-	1,463
Uganda Fund	9,054	(1,681)	-	7,373
Youth Fund	-	20,740	-	20,740
Development Fund	<u>-</u>	<u>710</u>	-	<u>710</u>
	264,171	(210,197)	9,860	63,834
<b>Endowment funds</b>				
CIT Unit Trust	2,592	593	-	3,185
	<u>1,517,422</u>	<u>49,934</u>	-	<u>1,567,356</u>
<b>TOTAL FUNDS</b>	<u>1,517,422</u>	<u>49,934</u>	-	<u>1,567,356</u>

**Christ Church Lisburn**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General Fund	423,585	(409,047)	-	14,538
General Revaluation Fund	<u>-</u>	<u>-</u>	<u>245,000</u>	<u>245,000</u>
	423,585	(409,047)	245,000	259,538
<b>Restricted funds</b>				
Renovation Fund	184,236	(402,204)	-	(217,968)
Missionary Fund	13,360	(24,708)	-	(11,348)
Acorn Club	340	(399)	-	(59)
Bowling Club	1,206	(1,377)	-	(171)
Choir	1	(304)	-	(303)
Craft Club	1,117	(1,344)	-	(227)
KLIC - Sunday School	303	(289)	-	14
Tots Together	2,065	(1,969)	-	96
Uganda Fund	13,880	(15,561)	-	(1,681)
Youth Fund	22,075	(1,335)	-	20,740
Development Fund	<u>1,110</u>	<u>(400)</u>	<u>-</u>	<u>710</u>
	239,693	(449,890)	-	(210,197)
<b>Endowment funds</b>				
CIT Unit Trust	314	-	279	593
	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>663,592</u>	<u>(858,937)</u>	<u>245,279</u>	<u>49,934</u>

**14. RELATED PARTY DISCLOSURES**

Trustee remuneration and expenses are detailed in Note 5. These are deemed to be related party transactions. With the exception of these, there were no other related party transactions for the year ended 31 December 2023.