

Independent examiner's report to the charity trustees of St. Patrick's, Millisle



I report on the accounts of the Charity for the year ended 31 December 2020, which are set out on page 2.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act;
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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

My 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 Charities Act;
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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

A handwritten signature in black ink, appearing to read 'Paul Leathem'.

Paul Leathem FCA
Independent Examiner
Muir & Addy Chartered Accountants
Muir Building
427 Holywood Road
Belfast
BT4 2LT

22 March 2021

St Patrick's Millisle
Year Ended 31 December 2020
Income and Expenditure

	2020	2019	2020	2019
	€	€	€	€
Income				
Balance in Bank at 1 January 2020	109,000.45	114,290.23		
Freewill Offerings	16,677.70	16,623.30		
Church Offerings	320.50	689.50		
Church Offerings	3,689.08	1,030.67		
Gift Aid	200.00	270.00		
Gift Day	775.00	230.00		
Harvest	1,060.00	136.84		
Donations (General)		3,681.50		
Donations to Missions		3,681.50		
Car Boot Sale	845.00	4,296.44		
Church Sales & Personal Collections	22.84	1,059.87		
Building Fund	42.00	43.38		
Bank Interest		220.00		
Church & Grounds	600.00			
Fundraising		28,642.51		
Cancelled cheques	24,242.12			
Total Income	<u>133,242.57</u>	<u>142,932.74</u>		
Expenditure				
CLERGY				
Rector's Stipend		5,801.18		4,881.47
Rector's NIC		1,854.65		1,463.99
Office, mileage & other expenses		1,804.04		1,108.66
Visiting Clergy		9,459.87		380.00
Church Service		329.40		324.10
Accountancy		160.02		162.03
Church Envelopes		63.07		60.00
Communion wine				60.00
Advertising		114.19		135.99
General expenses		666.68		681.62
Church & Grounds		311.93		317.72
Electricity		1,164.13		1,008.34
Insurance		1,462.55		400.00
Heating Oil		186.50		6,348.34
Repairs & Maintenance		600.00		89.99
Equipment		3,600.00		1,036.66
Mission Donations		152.97		6,800.00
Annual Giving		76,838.62		306.25
Water rates		84,116.70		306.25
New Hall				40.00
Funeral				16,247.30
DIOCESAN		5,003.14		8,788.51
Sundry Fund		5,003.14		8,788.51
Representative Church Body				
Bishops Appeal		400.00		50.00
Presentation		127.88		189.80
Bank Fees		527.88		140.94
Total Expenditure		99,774.27		35,932.29
Balance in Bank at 31 December 2020 (see below)		33,468.30		109,000.45
		<u>133,242.57</u>		<u>142,932.74</u>

Prepared from the bank statements and cash books of the church and certified to agree therewith.

22 March 2021

Represented by:
Current Account
Business Reserve Account
Building Fund Account
Nationwide BS Account

	7,040.23	2,400.56
	12,089.97	17,075.44
	11,347.78	86,536.92
	2,990.32	2,987.53
	<u>33,468.30</u>	<u>109,000.45</u>