



The Church of Ireland Greyabbey & Kircubbin Parish.

End of Year Financial Statements

Year ending 31/12/2022

Charity No: NIC102617

Charity Name: Newtownards / Greyabbey & Kircubbin with Ballyphilip & Ardquin/ St Saviours Greyabbey, Holytrinity Kircubbin Down & Dromore, Church of Ireland.

Charity No: NIC 102617

Contact Address Mrs Wendy Young

26 Cooks Cove

Newtownards

BT22 2ST

Trustees	Eileen Atcheson	Amanda Blackmore
	John Brown	Norma Brown
	Dennis Brooks	Betty Conway
	Noel Cornick	Joe Hagan
	Ann Heron	Robin Holliday
	David McIlhatton	Barry Armstrong
	William Montgomery	Joyce Willis
	Rev Cannon Gill Withers	George Young
	Glenn Fisher	

Principal Office Bearers	Clergy	Rev Cannon G Withers
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	Parish Secretary	Wendy Young
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	Parish Treasurer	Glenn Fisher
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	Church Warden Clergy	H.T. George Young
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		S.S. Dennis Brooks
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	Church Warden People	H.T. Betty Conway
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		S.S. Joyce Willis
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Independent Examiner	Kathy Carlile	Newtownards BT22 2SE
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Bankers	Ulster Bank Ltd, 22 Frances Street, Newtownards BT23 2DP	
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Trustees Annual Report- Year ended 31 December 2021.

1.Objectives and Activities

The charitable purpose of the church of Ireland is the advancement of religion. The principal function of Greyabbey & Kircubbin Parish is to support the advancement of the Christian religion by promoting through the work of St Saviours and Holy Trinity Churches the whole mission of the Church, pastoral evangelistic, social and ecumenical. Being open and engaging with society as a whole and offering support to those needing help, are fundamental to the practical delivery of the benefits of Christianity.

As a result of this activity in pursuit of the advancement of the Christian religion, the Greyabbey & Kircubbin Parish has custody of the property and of records, materials and artefacts of significance to the cultural and religious heritage and maintenance of which is undertaken by the Select Vestry of the Greyabbey & Kircubbin Parish.

2. Public worship.

Holy Trinity and St Saviours came together for joint services during the year. In addition united services were also held with the Parish of Ballyphillip and Ardquin.

3. Social engagement.

Participated in the governance of local schools and provided facilities for local clubs, societies and cultural activities e.g Brownies, Pilates class, painting class, yoga and various fund raising by local charities.

Supported Eggshell Cambodia, in providing protection and bringing hope to children living in extreme poverty.

Made donations to Tear Fund, Air Ambulance NI, RLNI and Gateway and Salvation Army.

4. 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 statements for the year ended 2021 can be signed off as going concern.

Structure, Governance and Management.

Governing, Document and Constitution of the Charity.

Chapter 111 of the Constitution of the Church of Ireland governs Parishes and Parochial Organizations, The Select Vestry members are the Charity Trustees.

Recruitment and Appointment of the Select Vestry (Trustees).

All members of the Church of Ireland, 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 of the select vestry.

Meetings of the select vestry are held at least once a year. The Select Vestry is elected as part of this 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 which may be served.

Pay and Remuneration.

The incumbent of the Parish stipend is paid directly by the Parish and the incumbent receives a stipend of £33,311.00 in accordance with figures approved by the General Synod of the Church of Ireland. The incumbent also receives an office allowance of £800.00 and a locomotory allowance of £6,591.00.

Organizational Structure.

The Select Vestry is responsible for the day to day management of the Parish. The Select Vestry consists of the member of the clergy servicing in the parish, the church wardens, the glebe wardens and generally not more than twelve other members of the general vestry elected at the General Vestry.

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 the members or the diocesan synod. Special meetings may be convened at any time by the chairperson or the church wardens. In 2021 the Select Vestry met on ten occasions with average attendance running at 70%.

Compliance with Public Benefit.

The parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Parish's objectives and activities as well as providing public benefit.

Reserves Policy:

Due to the age and construction of St. Saviours Church, Holy Trinity and the Rectory within the Parish, the trustees believe it is prudent to establish a maintenance fund that will cover necessary repairs and remedial works to the buildings and grounds in the future.

Allowance has been made to cover the ongoing stipend due to the incumbent clergy.

Statement of Trustees Responsibilities.

Charity Law requires the trustees to prepare financial statements for each financial year which show a true and fair state of the affairs of the charity and its financial activities for the period. In preparing these financial statements, we the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume the charity will continue in operational existence.

We the trustees are responsible for the keeping of proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with Charities Act (Northern Ireland) 2008 & 2013. We are also responsible for the safeguarding of the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report dated: 25 January 2023

Approved by the Trustees and signed on their behalf.

Glenn Fisher

Honorary Treasurer.

Statement of Financial Activities as of 31/12/20

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Offerings / Voluntary Income	36,347	—	—	36,347	42,952
Legacies	29	—	—	29	—
Investment Income / Interest Receivable	8,163	—	—	8,163	9,385
Fundraising Events	215	—	—	215	2,175
Extraordinary General Income	3,778	—	—	3,778	3,082
Sundry Income	25,187	—	—	25,187	18,603
Total incoming resources	73,721	—	—	73,721	76,198
Resources used					
Staffing Costs	42,970	—	—	42,970	43,964
Diocesan Levies	12,005	—	—	12,005	8,158
Donations to Charities and Missions	1,706	—	—	1,706	1,945
Repairs / Upkeep	6,668	—	—	6,668	7,155
Light, Heat and Power	4,500	—	—	4,500	7,043
General Expenses	9,669	—	—	9,669	14,790
Expenses Related to Investment Income	—	—	—	—	—
Sundry Expenses	—	—	—	—	3,168
Total resources used	77,521	—	—	77,521	86,226
Net incoming / outgoing resources before transfer	(3,799)	—	—	(3,799)	(10,027)
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Net incoming / outgoing before other gains / losses	(3,799)	—	—	(3,799)	(10,027)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(3,799)	—	—	(3,799)	(10,027)
Total funds brought forward	41,507	10,179	—	51,687	61,715
Total funds carried forward	37,708	10,179	—	47,887	51,687
Represented by					
Unrestricted					
General fund	33,878	—	—	33,878	37,678
Designated					
Clock Fund	—	—	—	—	—
Organ Fund	3,829	—	—	3,829	3,829
Restricted					
Maintenance Fund	—	10,179	—	10,179	10,179
St Saviours Carpet Fund	—	—	—	—	—

Balance sheet

	Total funds	Prior year funds
Current assets		
Cash at bank and in hand	48,402	52,201
	48,402	52,201

Liabilities

Creditors: Amounts falling due in one year	514	514
	514	514
Net current assets less current liabilities	47,887	51,687
Total assets less current liabilities	47,887	51,687
Total net assets less liabilities	47,887	51,687
Represented by		
Unrestricted		
General fund	33,878	37,678
Designated		
Clock Fund	—	—
Organ Fund	3,829	3,829
Restricted		
St Saviours Carpet Fund	—	—
Maintenance Fund	10,179	10,179
Funds of the church	47,887	51,687

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Current assets						
Ulsterbank No 1 account	2,200	3,829	7,422	—	13,452	25,006
Ulsterbank No 2 account	31,728	—	3,271	—	34,999	27,245
Cash in hand	(50)	—	—	—	(50)	(50)
Totals	33,878	3,829	10,693	—	48,402	52,201
Liabilities - Liabilities						
Agency collections	—	—	514	—	514	514
Totals	—	—	514	—	514	514
Grand total	33,878	3,829	10,179	—	47,887	51,687