

St Colman's Church

Parish of Kilroot



Trustees' Annual Report and Statement of Receipts & Payments & Assets and Liabilities

For the period:

1 January 2022 – 31st December 2022

Charities Number: NIC102655

St Colman's Church

Parish of Kilroot

Annual report and financial statements

for the period 1 January 2022 to 31 December 2022

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St Colman's Parish Church

References and administrative details

Charity Name: **St Colman's Parish Church**

Charity Registration Number: **NIC102655**

Contact Address: **St Colman's Parish Church
84a Larne Road
Carrickfergus
Co Antrim
BT38 7NA**

Trustees

Rev Nigel Kirkpatrick	
Mrs Marion Magill	Mr Thomas Magill
Mrs Patricia Butler	Mr Michael Butler
Mr Tom Kerr	Mr Chris Sturgess
Mrs Ada McCrory	Mrs Sandra Appelli
Mrs Alison Inch	Mrs Katie Branagh
Mr George Moore	Mrs Pearl Moore
Mrs Katie Love	Mrs Audrey Alexander
Mrs Betty Watson	

Principal Office-bearers

Clergy: **Rev Nigel Kirkpatrick**

Church Treasurer: **Mrs Marion Magill**

Church Warden- Rector's: **Mrs Marion Magill**

Church Warden – People's: **Mrs Katie Love**

Glebe Warden – Rector's: **Mr Tom Kerr**

Glebe Warden – People's: **Mr George Moore**

Independent Auditor

**Nichola Orr
NJB Accounts Services
2 The Beeches
Larne
BT40 2DU**

Bankers

**Danske Bank Ltd
21-23 High Street
Carrickfergus
Co Antrim
BT38 7AL**

Trustees' Annual Report for the period

1 January 2022 to 31 December 2022

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for the St Colman's Parish Church for the year ended 31 December 2022.

Objectives and Activities

(the wording supplied for Charitable Objectives and Activities were approved by General Synod in 2015.)

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

The principal function of St Colman's Parish Church is to support the advancement of the Christian religion by promoting, through the work of St Colman's Parish 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, St Colman's Parish Church has custody of 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 St Colman's Parish Church.

Achievements, Performance & Public Benefit

The parish continues to use its buildings and resources to serve the youth and adults in the local community in many ways, each night of the week, in the name of promoting the Christian religion and its values among people from all walks of life.

At other times, the parish halls are available to use for occasional community events and occasions.

There were 3 Baptisms, 0 weddings and 8 funerals during 2022.

The clergy of St Colman's consists of 1 Rector. The Rector is responsible for all the liturgical and pastoral duties in the parish and is available round the clock. He also Chairs the Select Vestry. A programme of systematic visitation of the whole parish is maintained, with priority given to the elderly, housebound and the sick, and any other pastoral need as required.

In addition to the clergy, there is an army of volunteers who work hard to make things happen in the parish – those who organise and participate in the welcome team; those who provide flowers for the sanctuary and those who arrange them; those who clean and maintain the buildings so that they are ready for use at any time, the Select Vestry, which ensures that the parish has the necessary resources to keep on functioning and provide such sterling service to the local community in the name of outreaching and promoting Christian values and practice.

Eden Outreach Initiative

A house is rented in the village of Eden for the purposes of mission and outreach. This initiative has been running since 2006 in various capacities and is effective in reaching out pastorally and missionally to the local community, who for one reason or another, have fallen away from Church or who are otherwise unable to come.

All Nations at St Colman's

This is a ministry initiative started by St Colman's in September 2021, among the asylum seekers, who are staying in a local hotel. Initially it simply consisted of supplying them with toiletries and other essential items, with donations from parishioners, but the ministry has now grown to opening the halls on a Wednesday afternoon to provide a safe and welcoming space for people to get out of the confines of the hotel for a while and have a social time, playing sports and meeting members of the local community. With the assistance of some grants, we have been able to give them small gifts at Christmas, buy more sporting equipment and organise outings. As a direct result of this ministry, we have had 4 asylum seeker families attending Church on a Sunday, as parishioners transport them to St Colman's from their hotel in Belfast. Our 2 confirmation candidates this year are both from the asylum seeker families and we are privileged to be a part of their faith journey.

Financial Review

The accounts have been prepared for the period 1 January 2022 to 31 December 2022.

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 period 1 January 2022 to 31 December 2022 can be signed off as a "going concern"

Trustees' Annual Report for the period 1 January 2022 to 31 December 2022 (continued)

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 Organisation. The Select Vestry members are the Charity Trustees

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, and who contribute to parish funds, 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 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

From 1st January 2022 – 31st December 2022, the incumbent received a stipend in accordance with figures approved by the General Synod of the Church of Ireland including Office expenses and locomotory allowances.

Organisational 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 serving in the parish, the churchwardens, 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 deciding how parish funds are to be applied.

The select vestry meets at times fixed by the members or by the diocesan synod. Special meetings may be convened at any time by the chairperson or the churchwardens. In 2022 the Select Vestry met 10 times during the year.

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.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees’ Report and the 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 Income of less than £250,000 requires 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 are sufficient 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 also responsible for safeguarding the assets of the Parish and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on Behalf of the Trustees

Trustee 1

Trustee 2

Date

Independent Examiners Report to the Trustees of St Colman's Church, Parish of Kilroot

To be provided by Independent Examiner where the income threshold is less than £250,000.

The accounts have been examined and approved by our appointed independent auditor, Nichola Orr, NJB Accounts Services, 2 The Beeches, Larne, BT40 2DU. The original accounts, signed by the Honorary Treasurer and the Independent Auditor can be viewed by any member of the parish, by contacting the rector and making an appointment.

CHURCH OF IRELAND
PARISH OF KILROOT



ST. COLMAN'S CHURCH

(GROUPED PARISHES OF KILROOT AND TEMPLECORRAN)

RECTOR

Rev Nigel Kirkpatrick
29 Downshire Gardens
Carrickfergus
BT38 7LW

HONORARY SECRETARY

Mrs Patricia Butler
15 Harwood Park
Carrickfergus
BT38 7LZ

HONORARY TREASURER

Mrs Marion Magill
4 Downshire Gardens
Carrickfergus
BT38 7LW

ANNUAL ACCOUNTS 2022

Charity Registration Number NIC 102655

I have examined the accounts of St. Colman's Parish Church, Kilroot, for the year 2022 and certify they are correct and in accordance with the Records of Account.	The attached accounts of St. Colman's Parish Church have been prepared in accordance with the Parish Record of Account for the year 2022
Name <i>NICOLA ORR</i>	Name <i>MARION MAGILL</i>
Honorary Auditor	Honorary Treasurer
Date <i>8TH APRIL 2023</i>	Date <i>14TH APRIL 2023</i>

Honorary Treasurer's Overview

St. Colman's Church, Parish of Kilroot

Year ended 31 December 2022

Treasurer's Report

Notable items of Income this year are the £9,000 received from the priorities fund for the Eden Outreach project, and £5000 from the Representative church body for our work with asylum seekers.

Within our expenditure, like everyone else our electricity costs increased substantially, by £2,694 for the year. - that's almost £225 a month extra. Thanks to the grant received from the RCB we were able to provide much needed support to the asylum seekers in December.

Overall, we have £12,297 more in the bank at the end of the year than the start of the year, but saying that, £13,810 of our final balance is allocated to the Eden Outreach Project. There is however a grant for £2,000 which we are in the process of claiming, for expenditure last year regarding transport and costs for the asylum seekers. Taking all this into account we end up £487 better off for the year. It's not much, but it's going in the right direction.

Looking ahead, if we can maintain our fundraising income this year, and with a small increase in giving, we should manage to stay in a healthy financial position.

Marion Magill

24.03.23

St. Colman's
Parish of Kilroot

Annual Accounts for the Year Ended 31 December 2022

	Current Account			Bricks and Mortar Account			Total
	Unrestricted	Designated	Restricted	Unrestricted	Designated	Restricted	
Income							
Voluntary Giving							
	51,106.81	0.00	0.00	0.00	0.00	5,341.00	56,447.81
Legacies							0.00
Fundraising							
	22,301.62	0.00	100.00	0.00	0.00	150.00	22,551.62
Property Related Income							
	860.00	0.00	0.00	0.00	0.00	0.00	860.00
Investment Income							
	43.26	0.00	0.00	0.00	0.00	17.24	60.50
Sundry Income							
	1,132.50	15,928.40	0.00	0.00	0.00	0.00	17,060.90
Income Totals	75,444.19	15,928.40	100.00	0.00	0.00	5,508.24	96,980.83
Expenditure							
Clergy Costs							
	54,939.94	0.00	0.00	0.00	0.00	0.00	54,939.94
Other Staff Costs							
	4,668.00	0.00	0.00	0.00	0.00	0.00	4,668.00
Property Costs							
	15,306.37	0.00	0.00	0.00	0.00	0.00	15,306.37
Fundraising Costs							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration Costs							
	4,744.35	0.00	0.00	43.99	0.00	0.00	4,788.34
Charitable & Mission Giving							
	4,712.15	0.00	0.00	0.00	0.00	0.00	4,712.15
Sundry Costs							
	2,461.26	0.00	0.00	0.00	0.00	0.00	2,461.26
Expenditure Totals	84,639.27	0.00	0.00	43.99	0.00	0.00	84,683.26

Summary

	Current			Bricks & Mortar			Combined
Opening Bank Balance		16,354.06			14,487.50		30,841.56
Closing Bank Balance		23,187.38			19,951.75		43,139.13

St. Colman's
Parish of Kilroot

Annual Accounts for the Year Ended 31 December 2022 -
expanded

	Current Account			Bricks and Mortar Account			Total
	Unrestricted	Designated	Restricted	Unrestricted	Designated	Restricted	
Income							
Voluntary Giving							
FWO	40,728.06						40,728.06
HMRC Gift Aid	10,378.75						10,378.75
Building Fund						5,341.00	5,341.00
	51,106.81	0.00	0.00	0.00	0.00	5,341.00	56,447.81
Legacies							
							0.00
Fundraising							
Templecorran	13,284.00						13,284.00
CAF Sustenation	1,800.00						1,800.00
Easy Fundraising	70.47						70.47
Coffee Morning and sale	375.90						375.90
Movie Nights	301.00						301.00
Concert	1,379.00						1,379.00
Summer Sale	1,802.81						1,802.81
Church Auction	1,821.86						1,821.86
Toilet Aid Donations	427.90						427.90
Bishops Appeal donations	805.00						805.00
Book Sales	183.68						183.68
Donations for Baptismal Cloth	10.00					50.00	60.00
Magazine adverts and donations	40.00						40.00
Bricks sold			100.00			100.00	200.00
	22,301.62	0.00	100.00	0.00	0.00	150.00	22,551.62
Property Related Income							
Hall Rental	510.00						510.00
Heat & Light Donations	350.00						350.00
	860.00	0.00	0.00	0.00	0.00	0.00	860.00
Investment Income							
Bank Interest	43.26					17.24	60.50
	43.26	0.00	0.00	0.00	0.00	17.24	60.50
Sundry Income							
Priorities Fund for Eden Outreach		9,000.00					9,000.00
Rep Church Body grant for Asylum seekers		5,000.00					5,000.00
Donations 'in memory of'		1,100.00					1,100.00
Donations for transport		628.40					628.40

Diocese Sunday School Grant		200.00					200.00
Diocese Covid Grant	1,132.50						1,132.50
	1,132.50	15,928.40	0.00	0.00	0.00	0.00	17,060.90
Income Totals	75,444.19	15,928.40	100.00	0.00	0.00	5,508.24	96,980.83
Expenditure							
Clergy Costs							
Stipend	35,381.63						35,381.63
Diocese of Connor	15,180.83						15,180.83
HMRC PAYE	3,957.48						3,957.48
Holiday Cover	420.00						420.00
	54,939.94	0.00	0.00	0.00	0.00	0.00	54,939.94
Other Staff Costs							
Organists	2,528.00						2,528.00
Cleaner	2,140.00						2,140.00
	4,668.00	0.00	0.00	0.00	0.00	0.00	4,668.00
Property Costs							
Planning and architect fees re Bells	425.80						425.80
Rent for Eden House	2,700.00						2,700.00
Electricity	4,383.00						4,383.00
Rectory Expenses	2,422.16						2,422.16
General Repairs and Renewals	1,407.16						1,407.16
Insurance	1,105.73						1,105.73
Lawnmower	750.00						750.00
PAT Testing and electrical checks	549.60						549.60
Hedgecutting	310.00						310.00
Oil for Eden House	470.00						470.00
NI Water	577.38						577.38
Cleaning Products	183.04						183.04
Ground Rent	22.50						22.50
	15,306.37	0.00	0.00	0.00	0.00	0.00	15,306.37
Fundraising Costs							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration Costs							
Broadband & Phone	460.80						460.80
Audit and Accountancy fees	42.50						42.50
City Office Supplies - printing	340.80						340.80
Office Line - photocopier	363.60						363.60
FWO Envelopes	287.00						287.00
CCLI Licences	253.35						253.35
Stationery	272.56						272.56
Bank fees	158.14			43.99			202.13
Sunday School Resources	372.80						372.80
	4,744.35	0.00	0.00	43.99	0.00	0.00	4,788.34

Charitable & Mission Giving							
All Nations Ministry Costs	3,205.25						3,205.25
Bishops Appeal	805.00						805.00
Toilet Twinning	701.90						701.90
	4,712.15	0.00	0.00	0.00	0.00	0.00	4,712.15
Sundry Costs							
Transport costs All Nations (against Grant)	2,192.80						2,192.80
Church Supplies	268.46						268.46
	2,461.26	0.00	0.00	0.00	0.00	0.00	2,461.26
Expenditure Totals	84,639.27	0.00	0.00	43.99	0.00	0.00	84,683.26

Summary

	Current	Bricks & Mortar	Combined
Opening Bank Balance	16,354.06	14,487.50	30,841.56
Add Income	92,150.59	5,508.24	96,980.83
Less Expenses	<u>85,317.27</u>	<u>43.99</u>	<u>84,683.26</u>
Closing Bank Balance	<u>23,187.38</u>	<u>19,951.75</u>	<u>43,139.13</u>

1 January 2020 to 31 December 2020
Notes to the Financial Statements for the period
1 January 2022 to 31 December 2022

1. Accounting Policies

Set out below are the principle accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

- (a) **Receipts and Payments Account:** All items of income and expenditure included in the Receipts and Payments Account have been accounted for on a cash receipts basis
- (b) **Statement of Assets and Liabilities:** The Parish does not hold any Investments Assets nor does it have any assets retained for the Parish's own use.

2. Reconciliation of Cash Funds

	£
Total Cash at 1 January 2022	30,841.56
Receipts for the period 1/1 to 31/12/21	96,980.83
Payments for the period 1/1 to 31/12/21	84,683.26
Total Cash at 31 December 2022	43,139.13

The cash balance is made up as follows:

CASH Balance @ 31/12/2022	43,139.13
Designated	15,928.40
Development	
Fund (Restricted)	100
Cash Available @ 31/12/2022	33,110.73

3. Collections for Third Parties

	2022 £
Bishops' Appeal	805
All Nations Ministry	3,205.25
Toilet Twinning	701.90
TOTAL	4,712.15

4. Transactions with Trustees

During the period 1 January to 31 December 2022 the incumbent received £40,875 in respect the payment of his stipend, locomotory expenses and other office expenses. The following Trustees received reimbursement of other expenses during the period:

Rev Nigel Kirkpatrick

Mr Chris Sturgess

all payments were less than £200 and are supported by appropriate receipts.