

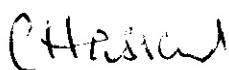
## Receipts and payments account for the year ended 31 December 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b><u>Receipts from:</u></b>					
Donations and legacies	2	66,509	7,325	73,834	101,881
Charitable activities	3	1,115	17,145	18,260	9,958
Investments	4	1,687	1,221	2,908	1,884
<b>Total receipts</b>		<b>69,311</b>	<b>25,691</b>	<b>95,002</b>	<b>113,723</b>
<b><u>Payments on:</u></b>					
Raising funds	5	4,356	740	5,096	3,383
Charitable activities	6	73,420	70,710	144,130	107,794
Donations and third party collections	7	2,151	6,315	8,466	15,238
<b>Total payments</b>		<b>79,927</b>	<b>77,765</b>	<b>157,692</b>	<b>126,415</b>
<b>Net payments</b>		<b>(10,616)</b>	<b>(52,074)</b>	<b>(62,690)</b>	<b>(12,692)</b>
Transfers between funds	12	400	(400)	-	-
<b>Net payments and net movement in funds</b>		<b>(10,216)</b>	<b>(52,474)</b>	<b>(62,690)</b>	<b>(12,692)</b>
<b><u>Reconciliation of funds:</u></b>					
Total funds brought forward	8	38,559	143,781	182,340	195,032
<b>Total funds carried forward</b>		<b>28,343</b>	<b>91,307</b>	<b>119,650</b>	<b>182,340</b>

**Statement of Assets and Liabilities as at 31 December 2023**

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>Cash at bank and in hand</b>						
Current accounts		28,343	22,589	-	50,932	103,796
Deposit accounts		-	67,302	-	67,302	76,777
Bowling Club account		-	1,341	-	1,341	1,662
Bowling Club cash in hand		-	75	-	75	105
<b>Total cash at bank</b>	9	<b>28,343</b>	<b>91,307</b>	<b>-</b>	<b>119,650</b>	<b>182,340</b>
<b>Investments</b>						
Investments in CIT Unit Trusts		-	-	31,526	31,526	30,130
Investments in RCB Unit Trusts		-	-	17,209	17,209	16,699
<b>Total investments</b>		<b>-</b>	<b>-</b>	<b>48,735</b>	<b>48,735</b>	<b>46,829</b>
<b>Assets retained for the parish's own use</b>						
Rectory		-	165,000	-	165,000	165,000
<b>Total assets retained for parish's own use</b>		<b>-</b>	<b>165,000</b>	<b>-</b>	<b>165,000</b>	<b>165,000</b>

Signed on behalf of the Trustees



**Colin Hassard**  
Hon Secretary  
Trustee

Date:

23/1/2024



**Patricia Halliday**  
Hon Treasurer  
Trustee

Date:

23/1/24

The accompanying notes form part of these financial statements.

## Notes to the financial statements for the year ended 31 December 2023

### 1. Accounting Policies

Set out below are the principal 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 within the receipts and payments account have been accounted for on a cash receipts basis.

#### (b) Statement of assets and liabilities

##### (i) *Assets retained for the Parish's own use*

The assets of the Parish, retained for its own use comprise:

- Church Building and Graveyard
- Parochial Hall
- Rectory
- Fixtures and fittings

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS102). These Heritage assets are not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the Parish.

The Parochial Hall was built in the early 1900s. There are no records of the cost of this construction. The hall was extended in 1988/9 at a cost of £86K and in 1997/8 a new kitchen was added at a cost of £44K. A valuation approach for such a building lacks sufficient reliability. As a result, this building is not recognised in the Parish statement of assets and liabilities.

The Rectory was purchased in 2000 at a cost of £165K and is recognised at cost in the statement of assets and liabilities. The Rectory is owned by Annahilt Parish and vested in the Representative Church Body (RCB) of the Church of Ireland. Running costs for the Rectory are allocated between Annahilt Parish and Magherahamlet Parish on a  $\frac{2}{3}$  to  $\frac{1}{3}$  basis respectively.

Fixtures, fittings, equipment and the Church organ are all deemed to be heritage assets and are not included in the statement of assets and liabilities

Given their age, the value of fixtures and fittings in the Parochial Hall and the Rectory is deemed to be £Nil.

##### (ii) *Investments*

Investments in Representative Church Body (RCB) and Church of Ireland Trustees (CIT) Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end date.

Investments were generally made between 1982 and 2012. The total of the initial investments over this period was approximately £12,400. All dividend income from our investments is for the general use of the Parish.

## 2. Receipts from donations

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
FWO envelope recorder	25,499		25,499	27,205
FWO standing orders	25,813		25,813	25,719
Annual donations	700		700	350
Loose plate collections	689		689	366
Gift Aid tax recovered	12,518		12,518	12,029
Development Fund Standing Orders	-	534	534	554
Gift Aid on Development Fund	-	126	126	413
Donations to Development Fund	-	350	350	1,000
Collections for third parties	-	6,315	6,315	7,717
Donations from other use of hall	290	-	290	40
Bequests	1,000	-	1,000	-
Grants			-	26,488
	<u>66,509</u>	<u>7,325</u>	<u>73,834</u>	<u>101,881</u>

A breakdown of the collections for third parties during the year is listed in note 7 under restricted funds. Further information on grants received during the year is detailed in notes 8 and 10.

## 3. Receipts from charitable activities

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Parish magazine sales	325		325	400
Church of Ireland Gazette income	90		90	80
Christmas Fair	-	3,604	3,604	3,095
Other fundraising	-	393	393	1,816
Graveyard income	700	200	900	1,350
Bowling Club income	-	948	948	517
Grants	-	12,000	12,000	2,700
	<u>1,115</u>	<u>17,145</u>	<u>18,260</u>	<u>9,958</u>

A breakdown of other fundraising costs is as follows:

Gross Income from Parish Quiz Night	<u>393</u>
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Further information on grants received during the year is detailed in notes 8 and 10.

**4. Receipts from investments**

	<b>Unrestricted Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
Dividends	1,431	-	1,431	1,504
Bank interest	256	1,221	1,477	380
	<u>1,687</u>	<u>1,221</u>	<u>2,908</u>	<u>1,884</u>

**5. Payments on raising funds**

	<b>Unrestricted Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
General Administration	1,568	-	1,568	872
Printing	1,115	-	1,115	1,207
Bank fees and charges	323	-	323	273
Magazine costs	1,260	-	1,260	816
Church of Ireland Gazette costs	90	-	90	80
Christmas Fair expenses	-	720	720	85
Other fund raising costs	-	20	20	50
	<u>4,356</u>	<u>740</u>	<u>5,096</u>	<u>3,383</u>

## 6. Payments on charitable activities

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Rector's stipend	24,206	-	24,206	22,208
Rector's locomotory expenses	5,273	-	5,273	5,000
Rector's office allowance	440	-	440	440
Rector's national insurance - employer	391	-	391	739
Rector's national insurance - employee	2,920	-	2,920	3,016
Rector's pension contributions - employer	5,224	-	5,224	4,792
Rector's pension contributions - employee	2,044	-	2,044	1,875
Visiting and relief clergy	600	-	600	950
Diocesan assessment	6,912	-	6,912	6,480
Organist	4,817	-	4,817	3,165
Church repairs and maintenance	1,575	575	2,150	2,114
Church light and power	(234)	-	(234)	456
Church heating	2,063	-	2,063	1,500
Hall repairs and maintenance	860	-	860	1,650
Hall light and power	(192)	-	(192)	68
Hall heating	2,220	-	2,220	986
Rectory repairs and maintenance	493	-	493	10,243
Rectory telephone	465	-	465	507
Rectory rates	750	-	750	703
Upkeep of graveyard	8,080	-	8,080	7,100
Insurance Church	1,827	-	1,827	1,615
Insurance Hall	294	-	294	326
Insurance Rectory	195	-	195	223
Independent Examination Fee	750	-	750	500
Sunday School	100	-	100	125
IT software	335	-	335	330
Special projects costs	1,012	69,236	70,248	30,407
Bowling Club expenditure	-	899	899	276
	<u>73,420</u>	<u>70,710</u>	<u>144,130</u>	<u>107,794</u>

The total of £70,248 for special projects is made up of £8,570 to complete the toilet project and £61,678 of costs for the new vehicular access to the Parish Hall. (Not yet completed)

A breakdown of bowling club expenditure is detailed in note 12.

**Annahilt Parish Church**

Registered with the Charity Commission for Northern Ireland as

Hillsborough/Annahilt & Magherahamlet/The Church Of The Ascension, Annahilt/Down & Dromore/Church Of Ireland

<b>7. Donations and third party collections</b>	<b>Unrestricted Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
Down Cathedral	66	-	66	60
Church Army	117	-	117	106
Youthlink	88	-	88	80
C of I in Queen's University	70	-	70	64
C of I Board for Social Responsibility	140	-	140	128
Church's Ministry of Healing	63	-	63	57
Children's Ministry Group	40	-	40	36
Society for Promoting Christian Knowledge	63	-	63	57
C of I Retirement Trust	134	-	134	122
C of I Orphans and children society	94	-	94	85
Bishop's Ministry Fund	70	-	70	64
Bible Society	44	-	44	75
Diocesan Mission & Ministry Committee	70	-	70	64
Board of Education NI Committee	29	-	29	26
Divine Healing Ministries	63	-	63	57
CMSI Sundar Dhoka project	1,000	-	1,000	1,050
CMS Lent Collections	-	251	251	966
CMS Children's Project - Lent Coffee Morning	-	273	273	300
CMS Boxes	-	6	6	300
CMS Harvest Envelopes	-	250	250	249
CMS in memory of Canon Kingston	-	-	-	211
Bishops' Appeal	-	-	-	200
Bishops' Appeal Ukraine	-	286	286	60
Bishop's Appeal Bishop's Bike Ride	-	-	-	200
Bishop's Appeal Pakistan Floods	-	-	-	294
Bishops' Appeal Turkey & Syria	-	136	136	-
Bishops' Appeal Lybian Floods	-	54	54	-
Bishops' Appeal Moroccan earthquake	-	81	81	-
Bishops' Appeal Gaza	-	535	535	-
British Red Cross Ukraine Appeal	-	-	-	2,350
Dean of Belfast Charity Sit-out	-	205	205	504
Save the Children Fund	-	114	114	190
Christian Aid Envelopes	-	75	75	225
Christian Aid Harvest	-	250	250	249
Christian Aid-Youth Group Coffee Mornings	-	860	860	2,482
Christian Aid Challenge	-	-	-	498
LOL 164 Service	-	268	268	411
Crosslinks-Harvest	-	250	250	249
Mission to Seafarers	-	265	265	141
Mission to Seafarers-Harvest	-	250	250	249
Church's Ministry among Jewish people	-	-	-	202
Leprosy Mission	-	77	77	237
South American Missionary Society-Harvest	-	250	250	249
Poppy Fund	-	214	214	291
Mothering Sunday for MU	-	222	222	233
NI Children's Hospice	-	39	39	100
The Mayors' Charities	-	808	808	674
Star NI (Formerly NSPCC)	-	-	-	197
Peri Natal Trust Fund	-	-	-	500
RNLI	-	65	65	-
Sands NI	-	-	-	100
Bowling club collections	-	231	231	-
	<b>2,151</b>	<b>6,315</b>	<b>8,466</b>	<b>15,238</b>

<b>8. Statement of funds</b>	<b>Balance Brought Forward</b>	<b>Receipts</b>	<b>Payments</b>	<b>Transfers</b>	<b>Balance Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>					
General funds	38,559	69,311	(79,927)	400	28,343
<b>Restricted funds</b>					
Development Fund	139,314	6,427	(57,850)	-	87,891
Collections For Third Parties	-	6,085	(6,085)	-	-
Allchurches Trust	2,700	-	(2,700)	-	-
LCCC Community Facilities Fund	-	10,000	(10,000)	-	-
LCCC Hardship Fund	-	2,000	-	-	2,000
Bowling Club	12 1,767	1,179	(1,130)	(400)	1,416
	<u>143,781</u>	<u>25,691</u>	<u>(77,765)</u>	<u>(400)</u>	<u>91,307</u>
<b>Total of funds</b>	<u>182,340</u>	<u>95,002</u>	<u>(157,692)</u>	<u>-</u>	<u>119,650</u>

#### 9. Reconciliation of funds

Cash at bank brought forward	182,340
Receipts for the year	95,002
Payments for the year	(157,692)
Cash at bank carried forward	<u>119,650</u>

## 10. Explanatory notes to the funds

### Unrestricted funds:

- General funds – funds which the trustees are able to spend for the general use of the Parish and Includes a bequest from the estate of the late Aileen Stockdale, for general use of the Parish.
- £1,012 received from RCB in 2022 was used towards completion of the Toilet project in 2023.

### Restricted funds:

- Restricted Funds cannot be used for general running costs of the Parish.
- Development Fund – money retained for Parish development projects.
- Collections For Third Parties – donations collected on behalf of and paid to third parties. Collections for third parties are included within receipts from donations (note 2) Restricted Funds. A breakdown of the collections for third parties is listed in note 7 under Restricted funds.
- A grant of £2,700 from All Churches Trust received in 2022 was used towards completion of the Toilet project.
- A grant of £10,000 was received from Lisburn and Castlereagh City Council Community Facilities Fund towards the expense on the work for the new vehicular access to the Parish Hall and spent in 2023.
- A grant of £2,000 was received from Lisburn and Castlereagh City Council Hardship Fund towards community activities and additional lighting and heating costs in the Parish Hall. This project will take place in spring 2024.
- Bowling Club- money generated by the Bowling Club to be used exclusively on its activities. Detailed Bowling Club income and expenditure is in note 12.

**Endowment funds** – money gifted to the Parish which has been invested in RCB and CIT Unit Trusts. Future income generated from these investments is specified for general use.

## 11. Transactions with the trustees and connected persons

Six trustees received reimbursement of expenses on behalf of the Parish totalling £2,449.36 (2022 £1,674.94).  
One connected person received payment for services provided to the Parish totalling £900 (2022 £1,200).

**12. Annahilt Parish Bowling Club**

	Charitable Activities 2023 £	Third Party Collections 2023 £	Fund Transfer 2023 £	Total 2023 £	Total 2022 £
<b>Receipts from:</b>					
Membership Subscriptions	440	-	-	440	480
Bank interest received	-	-	-	-	2
Refund League Dinner 2020	-	-	-	-	35
Charity collections*	-	231	-	231	-
Zone competitions	80	-	-	80	-
Club dinner Income	428	-	-	428	-
	<b>948</b>	<b>231</b>	<b>-</b>	<b>1,179</b>	<b>517</b>
<b>Payments on:</b>					
Tea & General Expenses	193	-	-	193	99
Zone & League Fees	93	-	-	93	83
Christmas Hamper	45	-	-	45	50
Dinner expenses	400	-	-	400	44
Charity collections*	-	231	-	231	-
Club prizes and engraving	168	-	-	168	-
Donation to Church for light and heat**			400	400	-
	<b>899</b>	<b>231</b>	<b>400</b>	<b>1,530</b>	<b>276</b>
					£
<b>Opening balance 1 January 2023</b>					1,767
Plus receipts for the year					1,179
Less payments for the year					(1,530)
<b>Closing balance 31 December 2023</b>					<b>1,416</b>
<b>Statement of assets and liabilities as at 31 December 2023</b>				<b>Restricted Funds 2023 £</b>	<b>Restricted Funds 2022 £</b>
Cash in hand				75	105
Current account				1,341	1,662
				<b>1,416</b>	<b>1,767</b>

\* and \*\* referenced in notes 7 & 8 of main Parish accounts

Annahilt Parish Church  
Registered with the Charity Commission for Northern Ireland as  
Hillsborough/Annahilt & Magherahamlet/The Church Of The Ascension, Annahilt/Down & Dromore/Church Of Ireland

List of Subscribers

FWO	Amount	Gift Aid	FWO	Amount	Gift Aid	FWO	Amount	Gift Aid
1	70	*	54	25	*	208	800	
2	560		55	430	*	212	120	*
3	310		56	550		213	240	*
4	30	*	57	55		214	600	*
5	30	*	60	335	*	215	1333.94	*
6	600	*	61	235		216	780	*
7	500	*	62	65	*	217	100	*
10	395	*	63	600	*	218	300	*
11	1065	*	64	700	*	220	600	*
13	1345	*	66	190	*	221	1000	*
14	200	*	67	185	*	222	480	*
15	80	*	68	970	*	223	144	*
16	80		69	400	*	225	100	
17	280	*	70	980	*	226	185	*
18	275	*	73	70	*	227	25	*
20	200	*	75	270		228	275	*
21	550	*	76	860	*	229	120	*
22	360	*	78	70	*	230	240	*
23	350	*	79	30		231	120	*
24	1115	*	80	1060	*	232	100	*
25	520		81	300		233	240	
26	240		82	534	*	234	240	*
27	350	*	83	1860	*	237	300	*
28	140	*	84	1325	*	238	270	*
29	2200	*	85	1050	*	239	1164.12	
32	370		86	64	*		<b>51312.46</b>	
33	1400	*	88	200	*			
34	550	*	89	530	*			
35	330	*	90	45	*		<b>Donations</b>	
36	160	*	91	300	*		200	
37	405	*	92	606	*		500	
38	572	*	93	710	*		700	
39	1500	*	96	100	*			
40	250		98	20				
41	473.40	*	99	130	*			
42	240	*	100	89				
45	197	*	103	990	*			
46	330	*	107	2640	*			
47	400	*	204	480	*			
48	300	*	205	250	*			
52	315	*	206	800	*			
53	345		207	350				