

CHARITY NUMBER NIC103582

ARDCLINIS PARISH CHURCH

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2022

D. T. CARSON & Co

CHARTERED ACCOUNTANTS

51- 53 THOMAS STREET
BALLYMENA
CO. ANTRIM
BT43 6AZ

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ARDCLINIS PARISH CHURCH

Reference and Administrative Details

CHARITY NAME

Ardclinis Parish Church

CHARITY REGISTRATION NUMBER

NIC 103582

TRUSTEES

Kate Magill
William Wright
John Wright
Robert McKay
Jack Waldron (deceased)
Margaret Graham
Susan Darragh
Hugh Leitch
Peter Woods
Betty Scroggy
Ian Scroggy
Ethel Simpson
Douglas Tyler
Maureen Wright
Mervyn Crooks
Robert Cotter

PRINCIPAL OFFICE ADDRESS

Ardclinis Parish Church
Carnlough
BALLYMENA
Co Antrim

INDEPENDENT EXAMINER

John Hamilton FCA
DT Carson & Co
Chartered Accountants
51-53 Thomas Street
Ballymena
BT43 6AZ

ARDCLINIS PARISH CHURCH

Statement of Financial Activity
For the Year Ended 31 December 2022

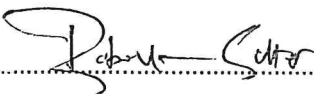
	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2021</u>
	£	£	£	£	£
Income					
Recorded Giving	10,931			10,931	11,745
Charitable Activities	1,800			1,800	400
Down & Connor Board Of Education		68		68	136
Gift Aid					2,319
Donation			309,104	309,104	305,041
RCB Sundry Funds	468			468	
RCB Trust Income	122	21,239		21,361	99
Diocese of Connor - General Fund	203			203	405
Power NI refd & fuel grant	826			826	
Other Income (rent received)	2,647			2,647	4,051
Church of Ireland Trustees Distribution	104			104	6,828
Movement of C of Ireland Trustee a/c			18,262		
Transfer		3,144			
Bank Interest	374			374	311
Total Income	<u>17,474</u>	<u>24,451</u>	<u>327,366</u>	<u>369,290</u>	<u>331,335</u>
Expenditure					
Stipend & Fees	8,209	1,663		9,872	4,326
Rectory Running Costs	4,570			4,570	1,599
Church & Hall Running Costs	3,689	138		3,827	3,841
Charitable Donations	240			240	100
Connor Diocesan Assessment	2,909			2,909	3,095
Administrative Costs	596			596	544
Bank Fees	77			77	54
Transfer	3,144				
Total Expenditure	<u>23,434</u>	<u>1,801</u>	<u>0</u>	<u>25,234</u>	<u>13,559</u>
Net Movement of Funds	<u>(5,960)</u>	<u>22,650</u>	<u>327,366</u>	<u>344,056</u>	<u>317,776</u>
Reconciliation of funds :					
Total Funds brought forward	89,677	0	305,041	394,718	76,942
Total Funds carried forward	83,717	22,650	632,407	738,774	394,718

ARDCLINIS PARISH CHURCH

Balance Sheet as at 31 December 2022

Fixed Assets	<u>Unrestricted</u> £	<u>Restricted</u>	<u>Endowment</u> £	<u>Total 2022</u> £	<u>Total 2021</u>
Land & Buildings	766,074			766,074	712,627
Current Assets					
Bank Current Account	106,367			106,367	211,141
Church of Ireland Trustees A/C			632,407	632,407	183,577
Total Assets	<u>872,441</u>		<u>632,407</u>	<u>1,504,848</u>	<u>1,107,345</u>
Represented By					
Unrestricted funds					
Buildings Valuations	766,074			766,074	712,627
General Funds	83,717			83,717	89,677
Restricted Funds		22,650		22,650	
Endowment Funds			632,407	632,407	304,041
Total church funds	<u>849,791</u>	<u>22,650</u>	<u>632,407</u>	<u>1,504,848</u>	<u>1,107,345</u>

Approved by the trustees at a meeting on 24.6.23 and signed on its behalf by

Trustee 

Dated : 24.6.23

Notes to the accounts for the year ended 31 December 2022

1 ACCOUNTING POLICIES

(a) Basis of financial statements

As the total income of the congregation is between £250,000 and £500,000, in accordance with the provisions in The Charities Accounts and Reports Regulations (Northern Ireland)2015 its Accounts are prepared on an accrual basis .

(b) Fund Accounting

Endowment funds are funds ,the capital of which must be retained either permanently or at the congregation's discretion,the income derived from the endowment is to be used either as a restricted or unrestricted income funds depending upon which the purpose for which the endowment was established in the first place

Restricted funds comprise of income which can only be expended on the restricted purposes intended by the donor .

Unrestricted funds are income funds which are to be spent on the congregation's general purposes.

(c) Balance Sheet

The assets of the Parish ,retained for its own use are comprised as follows :-

The Church Building and Graveyard at Largy Road Carnlough
The Church Hall at Croft Road Carnlough
The Ardclinis Rectory

The Church Building and Graveyard are deemed to be Heritage Assets as defined by the Charities SORP(FRS102). These Heritage Assets are not therefore included in the Balance Sheet.

The Church Hall and Ardclinis Rectory is included within the Accounts at a value determined by the Insurance Broker