

Parishes of Ballymoyer and Belleek

Receipts and Payments Statement of Accounts

For the Year Ended 31st December 2019

Northern Ireland Charities Number: N104089

Parishes of Ballymoyer and Belleek

Parishes of Ballymoyer and Belleek

Annual Report and Financial Statements for the Year Ended 31st December 2019

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Reference and Administrative Details

Charity Name: Ballymoyer Union/St Lukes/Armagh/Church of Ireland
Charity Registration Number: 104089
Contact Address: 1 Tullyet Road, Newtownhamilton, Newry, Co Down, BT35 0RD.

Trustees

Mr Derek Anderson
Mr Trevor Anderson
Mrs Erla Frazer
Mr David Hawthorne
Mrs Marion Hawthorne
Mr Colin Johnston
Mr Fredrick Johnston
Mr Robert Johnston
Mr W R Johnston
Mr T Porter
Mr Alex Preston
Mr Alastair Watt
Mr David Watt
Mr Nicholas Watt
Mr William Watt

Principal Office-Bearers

Clergy: Rev Alan P S Synnott
Church Treasurer: Mr Alastair Watt
Church Warden – Clergy: Mr Nicholas Watt
Church Warden – People: Mr Colin Johnston

Independent Auditor

Name: Mrs Amanda Crozier
Address: 189, Granemore Road,
Tassagh,
Co Armagh,
BT60 2RD.

Bankers

Ulster Bank
86 Hill Street,
Newry,
Co Down,
BT34 1BT.

Parishes of Ballymoyer and Belleek

Receipts and Payments Statement of Accounts for the Year Ended 31st December 2019

Income		Expenditure	
Weekly Envelopes	£23,540.89	Diocesan Assessment	£22,913.32
Gift Aid 2018/2019	£3,277.90		
Ballymoyer Gift Day	£2,128.00	Church Running Costs	
Belleek Gift Day	£1,160.00	Insurance Costs	£2,694.90
Ballymoyer Loose Collection	£553.00	Rates	£447.06
Belleek Loose Collection	£353.00	Electricity - Ballymoyer	£354.69
AVIVA	£110.00	- Belleek	£64.08
Ballymoyer Sunday School Collection	£137.00	Oil - Ballymoyer	£1,105.00
Ballymoyer Easter Collection	£67.00	- Belleek	£1,770.00
Ballymoyer Harvest Collection	£214.00	Water Rates - Ballymoyer	£82.42
Belleek Harvest Collection	£197.75	- Belleek	£96.95
		Organist	£500.00
RBL Poppy Appeal	£172.00	Ballymoyer Sunday School Expenses	£281.07
Ballymoyer		Belleek Sunday School Expenses	£316.75
Belleek	£54.00	Communion Wine	£41.94
Armagh Protestant Orphan Society Ballymoyer	£47.00		£7,754.86
Ballymoyer			
Belleek	£81.20		
Diocesan Ambassador Magazine	£154.42	Administration Costs	
M.U. Light and Heat	£36.00	Bank Charges	£137.21
Donation in Memory Of Mr & Mrs Robert Bell and John	£40.00	RCB Administration Charges	£545.79
		Weekly Envelope Printing	£164.55
Bequests		Governance Costs for Accounts 2018	£100.00
Glebe Profit Sale	£31.37	Printing Services From Bessbrook 2018	£373.30
Miss J H Synott Bequest	£4.99	Printing Services From Bessbrook 2019	£438.16
Mrs B C Crawhall Bequest	£21.60		£1,759.01
Mrs M E Horncastle Bequest	£108.00		
Mr G T Synott Bequest	£54.00	Additional Parish Costs	
A Kerr & JA Frazer Memorial	£10.34	Board of Ministry	£227.50
Anon Donation	£808.11	Bessbrook Rectory Expenses 2018	£811.03
Emma Warnock Donation	£4.88	Bessbrook Rectory Expenses 2019	£1,761.92
Harry Bell Endt	£9.53	Diocesan Ambassador Magazine	£150.00
In Mem of William Burns & Robert Burns	£52.48	Archbishop's Retirement Contribution	£100.00
In Mem of Miss Edith Hamilton	£27.85		£3,050.45
In Mem of Mr & Mrs R Bell & John Bell	£37.66		
In Mem of David Taylor	£22.25	Charitable Donations	
In Mem of Samuel G Porter	£52.89	RBL Poppy Appeal - Ballymoyer	£172.00
J & SJ Hawthorne Memorial Trust	£7.85	- Belleek	£54.00
L & Mrs J Johnston Bequest	£21.69	Armagh Protestant Orphan Society	
Miss Amelia Taylor Bequest	£7.39	Ballymoyer	£47.00
Miss E J McDonald Trust	£49.83	Belleek	£81.20
Miss M Pyper Bequest	£20.73		£354.20
The Mr L & Mrs J Johnston Trust	£30.02		
Church Officers Composition Balance	£13.63		
Earl of Gosford Donation	£10.80		
G Crawhall Request	£21.60		
Mrs L Patterson Bequest	£31.01		
	£1,460.50		
TOTAL INCOME	£33,783.66	TOTAL EXPENDITURE	£35,831.84
TOTAL EXCESS/DEFICIT	-£2,048.18		
Opening Balance at 1/1/2019	£42,034.48		
Total Excess/Deficit	-£2,048.18		
Closing Balance at 31/12/2019	£39,986.30		

Parishes of Ballymoyer and Belleek


Statement of Accounts for Ballymoyer Repair Fund as at 31st December 2019

Opening Balance 1 st January 2019		£16,946.52
Total Income for the Year	£4,611.66	
Total Expenses for the Year	£1,292.58	
Total Excess for the Year		£3319.08
Closing Balance 31 st December 2019		£20,265.60

Statement of Accounts for Belleek Repair Fund as at 31st December 2019

Opening Balance 1 st January 2019		£17,333.83
Total Income for the Year	£2,606.36	
Total Expenses for the Year	£3,784.15	
Total Excess/Deficit for the Year		-£1,177.79
Closing Balance 31 st December 2019		£16,156.04

Signed on Behalf of the Trustees



Marion Hawthorne

Hon. Secretary



Alastair Watt

Hon. Treasurer

Date: 28th October 2020

Date: 22/10/20

Parishes of Ballymoyer and Belleek

Statement of Assets and Liabilities as at 31st December 2019

Cash Funds

Ballymoyer and Belleek No 1 Current Account	£39,986.30
Ballymoyer Repair Fund	£20,265.60
Belleek Repair Fund	£16,156.04
Ballymoyer and Belleek Synott Charity Account	£543.44
Business Reserve Account Ballymoyer	£1,085.31
Business Reserve Account Belleek AVIVA	£1,980.00
Total Cash Funds	£80,016.69

Fixed Assets

Church Building and Contents – Ballymoyer	£998,458.00
Church Building and Contents – Belleek	£559,165.00
Ballymoyer Rectory	£499,244.00
Church Hall – Ballymoyer	£161,095.00
Church Hall – Belleek	£81,978.00
Total Fixed Assets	£2,299,940.00

There was no outstanding bills for 2019 therefore there was No Liabilities.

Notes to the Financial Statement for the Year Ended 31st December 2019

Accounting Policies

Set out above are the principle accounting policies which have been adopted in the compilation of the Receipts and Payments Account (See Statement of Accounts) and the Statement of Assets and Liabilities (See 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 receipt basis. Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable. The value of services provided by volunteers has not been included.

The Parish generally meets its day to day working capital requirements from its annual income unfortunately this was not the case this year. The Trustees have obtained and reviewed cash flow forecasts for the coming year and based on these are satisfied that the Parishes have resources to provide a reasonable expectation that it can meet its financial obligations as they fall due for the foreseeable future. Therefore these financial statements have been prepared on a going concern basis.

b. Statement of Assets and Liabilities

i. Assets retained for the Parishes' own use

The assets of the Parishes, retained for their own use comprise of:

Church Buildings and Graveyards

Parish Halls and Contents

Glebe House and Land

These are deemed to be Heritage Assets as defined by the Charities SORP (FRS 102). These Heritage Assets are included in the statement of assets and liabilities while the information of the cost or valuation is not currently available as such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the Church. However the valuations listed for the fixed assets refers to the 2016 valuation figures.

ii. Investments

Fixed asset Investments comprising investment properties, investment in equities (Ordinary Shares) and investment in RCB/CIT Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end date. Investments in unquoted investments are recorded at cost and are assessed annually for impairment. (See Statement of Accounts).

Transactions with the Trustees

There were no transactions with the Trustees during the year ended 31st December 2019.

No Trustee or any person related to a trustee had any personal interest in any contract or transaction entered into by the Charity during the year.

Governance Costs

Governance costs of £100.00 were incurred during the year ended 31st December 2019. Governance costs are included within the Administration Costs in the Receipts and Payments Account.