



Annahilt Parish Church Diocese of Dromore

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

Trustees' Annual Report and Financial Statements For the year ended 31st December 2022

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References and administrative details

Charity Name: Annahilt Parish Church

Charity Registration Number: NIC103246

Contact Address: 35 Cabra Road
Hillsborough
Co Down
BT26 6NB

Trustees

David Brown
Aubrey Campbell (From 15.5.2022)
Robert (Bert) Carlisle
Stephen Chapman
Leslie Clarke
Edwina Crawford
Ian Dunn
John Erwin
David Guiney (To 15.5.2022)
Patricia Halliday
William Harrison (To 15.5.2022)
Colin Hassard
Helen Hill (From 15.5.2022)
Trevor Hill
Rev. Canon Robert Howard
Dr David Keith
William Mathers
Avril McKeown
Colin Robinette (To 15.5.2022)
Norman Watterson (From 15.5.2022)

Principal Office-bearers

Incumbent:	Rev. Canon Robert Howard
Hon Secretary:	Colin Hassard
Hon Treasurer:	Patricia Halliday
Churchwarden - Rector's:	Aubrey Campbell
Churchwarden - People's:	Norman Watterson

Independent Examiner

Steven Patterson BSc (Hons) ACA
12 Steps Road
Magheralin
BT67 0QZ

Bankers

Danske Bank
62-66 Bow Street
Lisburn
Co Antrim
BT28 1YS

Trustees' Annual Report for the year ended 31 December 2022

The trustees present the annual report and statements of receipts and payments and assets and liabilities for Annahilt Parish Church for the year ended 31st December 2022.

Objectives and Activities

The charitable purpose of the Church of Ireland (as approved by General Synod in 2015) is the advancement of religion. The principal function of Annahilt Parish Church is to support the advancement of the Christian religion by promoting, through the work of Annahilt 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, Annahilt Parish Church has custody of property and of records, materials and artefacts of significance to the cultural and religious heritage, maintenance of which is undertaken by the select vestry.

Achievements, Performance & Public Benefit

In 2022 the Parish's official membership (those households who are subscribers) stood at 111 family units. However, there are additional households who have called on the Rector's ministrations although they have no formal link with the Parish or who wish to identify with the Parish without making any official commitment. Pastoral care which generally entails visits and ministry at home and / or in hospital, especially during illness, occasions of bereavement or at other times of crisis is always provided whether people are officially members of the parish or not. There were 2 baptisms, 2 Marriages and there were 4 Funerals.

Each of the following parochial activities implemented the advancement of religion in our community.

Worship and prayer were paramount during 2022 which contributed to the spiritual well-being of participants and the reinforcement of Christian values. At the principal Sunday service, the sacrament of Holy Communion was normally celebrated twice monthly, an All Age / Family Service was also usually held one Sunday each month while the Office of Morning Prayer was normally conducted on other remaining Sundays. There was a Service on Ash Wednesday and Ascension Day.

With the easing of coronavirus pandemic restrictions services in Church were resumed during Holy Week. (Monday to Thursday before Easter). A special Service of Thanksgiving took place in the morning to mark the Platinum Jubilee of HM The Queen. In the afternoon a special interdenominational Service, 'Picnic and Praise'. This consisted of a 'Songs of Praise' type service with music led by Baillie's Mills Accordion Band which was followed by a Picnic. Later in the month members of the Select Vestries and other parishioners from both Annahilt and Magherahamlet attended Services in both Churches to mark the 40th Anniversary of the Parochial Grouping. On 11 September there was a Service of thanksgiving for the life of Her late Majesty Queen Elizabeth II and to mark the Accession of King Charles III was held. The following week there was a special Service to mark the 70th Anniversary of The Mothers' Union Branch in the Parish followed by a celebratory lunch in the Parochial Hall with Magherahamlet MU members who were celebrating their 60th Anniversary. The Guest of Honour was the Bishop's wife, Mrs Hilary McClay who also preached at the Service. The traditional Harvest Festival Services were held on the last Sunday in September. The Archbishop of Armagh & Primate of All Ireland, the Most Revd John McDowell, presided and preached at the Morning Service. The Baillie's Mills Accordion Band led the music at the evening service. Afterwards the Harvest Supper was held in the Parochial Hall for the first time since the pandemic restrictions and was very well supported. The annual Christmas Carol Service also took place. A long-standing reciprocal arrangement was continued whereby the Minister of Legacurry Presbyterian Church preached at the First Communion of Christmas in the Parish Church on Christmas Eve, and the Rector preached at the Watchnight Service in Legacurry on New Year's Eve.

The Parochial Hall is a very useful facility which has again more than proved its worth in advancing Christian activity in our parish. Its use will no doubt continue to develop in a post-covid situation. Sunday School resumed meeting during the Church Service. The Parish Indoor Bowling Club also resumed its normal schedule of activity. The Mothers' Union Branch also resumed its meetings.

On account of the uncertainty concerning Lockdown and various other public health restrictions the annual dinner to celebrate Burns' Night in January in the nearby Larchfield Estate and Grounds was unable to take place. However, the traditional Christmas Fair at the beginning of December did take place and was both a great social and financial success.

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The monthly collection of items for the local food-bank continued and proved to be of immense benefit for those in our community who are less fortunate than others.

Representatives of the Parish also received the Bishop and others supporting him on his 'Big Cycle Ride' in support of Bishops' Appeal.

The Report following the 2019 Quinquennial Inspection of the Church and Rectory was on the agenda of the Select Vestry and its recommendations continue to be acted upon. The construction of toilet facilities at the rear of the Church building began and was near completion at the end of the year. The tarmac at the front driveway into the Rectory was extended to double the size. A new burglar alarm was also installed in the house. The routine maintenance of the Parochial Hall continued throughout the year. The Select Vestry remain committed to the upkeep and development of all parochial property and assets for the future benefit of the Parish and the public.

Various steps were taken throughout the year to ensure that the Parish is compliant with new GDPR regulations.

Financial Review

The Parish currently holds cash balances of £182,340 at the year end, comprising of unrestricted funds of £38,559 restricted funds of £142,014 (Parish) and £1,767 (Bowling Club).

Total Parish payments exceeded income in the year and returned a net deficit of £12,692. These figures however need further explanation for two items relating to Unrestricted Funds:

- (1) Grant income from Dept of Communities for £25,476 (unrestricted) in respect of loss of income and unavoidable expenditure April 2021-March 2022 due to Covid-19.
- (2) Toilet project construction costs to date are £29,522 (£27,085 from unrestricted & £2,437 from restricted) and £885 architects fees for new entrances project (from unrestricted). The £27,970 unrestricted funds comprised of bequest monies and other monies from prior years', earmarked by the Select Vestry for Special Projects.

Excluding the grant and the unrestricted funds spent towards the toilet project, the deficit in the general Parish finances would have been in the region of £18K. That however did include £10,118 Net spent on a number of items of Rectory Maintenance.

While projections for 2023 also show a considerable deficit the Select Vestry and Finance Committee are at present planning a FWO renewal campaign during 2023 to stabilise the financial situation from 2024. The Select Vestry is cognisant of the fact that the Parish has a declining and ageing parishioner base and will continue to prudently manage the financial resources of the Parish. We have been very grateful for the funds from the Dept. of Communities over the last three years which have kept the Parish solvent and enabled us to defer a renewal of giving campaign although we are conscious of the fact that the country is now experiencing a cost of living crisis.

The proposed new entrances to the church and hall and related works are progressing slowly through the various agencies and stages. The ramp access to the church and work to the Parochial Hall have been put on hold at present.

The Treasurer continues to seek appropriate opportunities for grant-aid towards special projects.

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 31st December 2022 can be signed off as a going concern.

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, may register as members of the General Vestry of the Parish. This allows 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

The Stipend paid to the incumbent is in accordance with figures approved by the General Synod of the Church of Ireland. The Incumbent of the Parish of Annahilt is shared with the Parish of Magherahamlet. Stipend and related costs and costs relating to the running of the Rectory are split between the Parishes on a $\frac{3}{4}$ and $\frac{1}{4}$ basis respectively. Locomotory allowance is above that approved by the General Synod in view of the distance between the two Parishes. The Stipend and related costs contained in the attached accounts (see note 6) relate only to the Annahilt portion.

Organisational Structure

The Select Vestry is responsible for the day- to-day management of the Parish. The Select Vestry consists of the Incumbent of the Parish, the churchwardens, the glebewardens and not more than twelve other members of the General Vestry elected at the General Vestry meeting.

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 (generally on a monthly basis). Special meetings may be convened at any time by the Chairperson or the churchwardens. The Select Vestry met eleven times during the year and the average attendance was 65%.

Compliance with Public Benefit

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



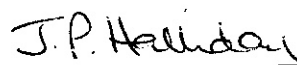
Colin Hassard

Hon Secretary

Trustee

Date:

21/3/2023



Patricia Halliday

Hon Treasurer

Trustee

Date:

21/3/2023

Annahilt Parish Church
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**Independent Examiner's Report for the year ended 31 December 2022
to the Trustees of The Church Of The Ascension, Annahilt**

I report on the accounts of The Church Of The Ascension, Annahilt for the year ended 31 December 2022 which are set out on pages 8 to 17.

Respective responsibilities of charity trustees and examiner

As the trustees, you are responsible for maintaining proper accounting records and preparing accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention

Basis of independent examiner's report

I have examined your accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe that:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the accounts do not accord with those accounting records
- the accounts do not comply with the accounting requirements of the Charities Act
- there is further information needed for a proper understanding of the accounts to be reached

Independent examiner's statement

I have carried out my examination in accordance with the general Directions given by the Charity Commission for Northern Ireland. I have no concerns in respect of any of the matters listed above and have found no other matters that require drawing to your attention.



Steven Patterson BSc (Hons) ACA

12 Steps Road
Magheralin
BT67 0QZ

Date: 4/4/23

Receipts and payments account for the year ended 31 December 2022

		Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
	Note	£	£	£	£
<u>Receipts from:</u>					
Donations and legacies	2	92,197	9,684	101,881	86,774
Charitable activities	3	1,230	8,728	9,958	26,812
Investments	4	1,807	77	1,884	1,743
Total receipts		95,234	18,489	113,723	115,329
<u>Payments on:</u>					
Raising funds	5	3,248	135	3,383	3,147
Charitable activities	6	105,081	2,713	107,794	87,122
Donations and third party collections	7	7,521	7,717	15,238	11,506
Total payments		115,850	10,565	126,415	101,775
Net receipts/(payments) and net movement in funds		(20,616)	7,924	(12,692)	13,554
<u>Reconciliation of funds:</u>					
Total funds brought forward	8	59,175	135,857	195,032	181,478
Total funds carried forward		38,559	143,781	182,340	195,032

Statement of Assets and Liabilities as at 31 December 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Cash at bank and in hand						
Current accounts		38,559	65,237	-	103,796	116,807
Deposit accounts		-	76,777	-	76,777	76,699
Bowling Club account		-	1,662	-	1,662	1,466
Bowling Club cash in hand		-	105	-	105	60
Total cash at bank	9	<u>38,559</u>	<u>143,781</u>	<u>-</u>	<u>182,340</u>	<u>195,032</u>
Investments						
Investments in CIT Unit Trusts		-	-	30,130	30,130	34,393
Investments in RCB Unit Trusts		-	-	16,699	16,699	18,002
Total investments		<u>-</u>	<u>-</u>	<u>46,829</u>	<u>46,829</u>	<u>52,395</u>
Assets retained for the parish's own use						
Rectory		-	165,000	-	165,000	165,000
Total assets retained for the parish's own use		<u>-</u>	<u>165,000</u>	<u>-</u>	<u>165,000</u>	<u>165,000</u>

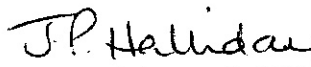
Signed on behalf of the Trustees



Colin Hassard
Hon Secretary
Trustee

Date:

21/3/2023



Patricia Halliday
Hon Treasurer
Trustee

Date:

21/3/2023

The accompanying notes form part of these financial statements.

Notes to the financial statements for the year ended 31 December 2022

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 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
FWO envelope recorder	27,205	-	27,205	27,040
FWO standing orders	25,719	-	25,719	25,852
Annual donations	350	-	350	150
Loose plate collections	366	-	366	21
Gift Aid tax recovered	12,029	-	12,029	10,961
Development Fund Standing Orders	-	554	554	554
Gift Aid on Development Fund	-	413	413	439
Donations to Development Fund	-	1,000	1,000	350
Collections for third parties	-	7,717	7,717	3,767
Donations from other use of hall	40	-	40	200
Grants	26,488	-	26,488	17,440
	<u>92,197</u>	<u>9,684</u>	<u>101,881</u>	<u>86,774</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 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Parish magazine sales	400	-	400	388
Church of Ireland Gazette income	80	-	80	120
Burns Night	-	-	-	-
Christmas Fair	-	3,095	3,095	-
Other fundraising	-	1,816	1,816	7,902
Graveyard income	750	600	1,350	100
Bowling Club income	-	517	517	-
Grants	-	2,700	2,700	18,302
	<u>1,230</u>	<u>8,728</u>	<u>9,958</u>	<u>26,812</u>

A breakdown of other fundraising costs is as follows:

Sale of metal grilles	30
Balance of Gift Day 2021 & G Aid & GASDS	1,258
Gross Income from Parish Quiz Night	528
	<u>1,816</u>

Further information on grants received during the year is detailed in notes 8 and 10.

4. Receipts from investments

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Dividends	1,504	-	1,504	1,434
Bank interest	303	77	380	309
	<u>1,807</u>	<u>77</u>	<u>1,884</u>	<u>1,743</u>

5. Payments on raising funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
General Administration	872	-	872	346
Printing	1,207	-	1,207	850
Bank fees and charges	273	-	273	197
Magazine costs	816	-	816	1,655
Church of Ireland Gazette costs	80	-	80	80
Burns Night expenses	-	-	-	-
Christmas Fair expenses	-	85	85	-
Other fund raising costs	-	50	50	19
	<u>3,248</u>	<u>135</u>	<u>3,383</u>	<u>3,147</u>

6. Payments on charitable activities

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Rector's stipend	22,208	-	22,208	21,560
Rector's locomotory expenses	5,000	-	5,000	5,000
Rector's office allowance	440	-	440	440
Rector's national insurance - employer	739	-	739	629
Rector's national insurance - employee	3,016	-	3,016	2,897
Rector's pension contributions - employer	4,792	-	4,792	4,653
Rector's pension contributions - employee	1,875	-	1,875	1,821
Visiting and relief clergy	950	-	950	500
Diocesan assessment	6,480	-	6,480	6,696
Organist	3,165	-	3,165	2,760
Church repairs and maintenance	2,114	-	2,114	3,696
Church light and power	456	-	456	315
Church heating	1,500	-	1,500	780
Hall repairs and maintenance	1,650	-	1,650	1,366
Hall light and power	68	-	68	31
Hall heating	986	-	986	1,020
Rectory repairs and maintenance	10,243	-	10,243	782
Rectory telephone	507	-	507	140
Rectory rates	703	-	703	693
Upkeep of graveyard	7,100	-	7,100	6,740
Insurance Church	1,615	-	1,615	1,472
Insurance Hall	326	-	326	295
Insurance Rectory	223	-	223	70
Independent Examination Fee	500	-	500	500
Gifts	-	-	-	50
Sunday School	125	-	125	349
IT software	330	-	330	335
Special projects costs	27,970	2,437	30,407	21,448
Bowling Club expenditure	-	276	276	84
	105,081	2,713	107,794	87,122

Included within special projects costs are building costs of £29,522 for the new toilet facility and £885 for architect fees relating to the proposed new entrances to the Church and the hall.

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

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7. Donations and third party collections

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Down Cathedral	60	-	60	60
Church Army	106	-	106	106
Youthlink	80	-	80	80
C of I in Queen's University	64	-	64	64
C of I Board for Social Responsibility	128	-	128	128
Church's Ministry of Healing	57	-	57	57
Children's Ministry Group	36	-	36	36
Society for Promoting Christian Knowledge	57	-	57	57
C of I Retirement Trust	122	-	122	122
C of I Orphans and children society	85	-	85	85
Bishop's Ministry Fund	64	-	64	64
Bible Society	40	35	75	40
Diocesan Mission & Ministry Committee	64	-	64	64
Board of Education NI Committee	26	-	26	26
Divine Healing Ministries	57	-	57	57
CMSI Sundar Dhoka project	1,050	-	1,050	1,000
CMS Lent Collections	500	466	966	500
CMS Children's Project - Lent Coffee Morning	300	-	300	300
CMS Boxes	300	-	300	374
CMS Harvest Envelopes	-	249	249	231
CMS in memory of Canon Kingston	-	211	211	-
Bishops' Appeal	200	-	200	-
Bishops' Appeal Ukraine	-	60	60	-
Bishop's Appeal Bishop's Bike Ride	100	100	200	-
Bishop's Appeal Pakistan Floods	-	294	294	-
British Red Cross Ukraine Appeal	-	2,350	2,350	-
Dean of Belfast Charity Sit-out	300	204	504	916
Save the Children Fund	100	90	190	298
Christian Aid Envelopes	225	-	225	-
Christian Aid Harvest	-	249	249	231
Christian Aid-Youth Group Coffee Mornings	1,900	582	2,482	900
Christian Aid Challenge	-	498	498	1,100
LOL 164 Service	220	191	411	-
Crosslinks-Harvest	-	249	249	231
Mission to Seafarers	-	141	141	-
Mission to Seafarers-Harvest	-	249	249	231
Church's Ministry among Jewish people	100	102	202	-
Leprosy Mission	50	187	237	312
South American Missionary Society-Harvest	-	249	249	231
Poppy Fund	-	291	291	391
Mothering Sunday for MU	30	203	233	230
NI Children's Hospice	100	-	100	100
The Mayor's Charity	400	274	674	400
Star NI (Formerly NSPCC)	-	197	197	266
NI Air Ambulance	-	-	-	500
Peri Natal Trust Fund	500	-	500	-
Duke of Edinburgh Award NI	-	-	-	100
British Heart Foundation	-	-	-	100
Beth Wilson-Navigators placement	-	-	-	300
Bishop's Ministry Fund-Confirmation service	-	-	-	158
Diocesan Church Plant Fund	-	-	-	530
Maridi Diocese	-	-	-	530
Sands NI	100	-	100	-
	<u>7,521</u>	<u>7,717</u>	<u>15,238</u>	<u>11,506</u>

8. Statement of funds

	Balance Brought Forward	Receipts	Payments	Balance Carried Forward
	£	£	£	£
Unrestricted funds				
General funds	59,175	95,234	(115,850)	38,559
Restricted funds				
Development Fund	134,331	7,555	(2,572)	139,314
Collections For Third Parties	-	7,717	(7,717)	-
Allchurches Trust (Toilets)	-	2,700	-	2,700
Bowling Club	12 1,526	517	(276)	1,767
	<u>135,857</u>	<u>18,489</u>	<u>(10,565)</u>	<u>143,781</u>
Total of funds	<u>195,032</u>	<u>113,723</u>	<u>(126,415)</u>	<u>182,340</u>

9. Reconciliation of funds

Cash at bank brought forward	195,032
Receipts for the year	113,723
Payments for the year	(126,415)
Cash at bank carried forward	<u>182,340</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. Included within this is the Department for Communities COVID-19 Charity Fund (3rd tranche) of £25,476 and £1,012 from the RCB.

Restricted funds:

- 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.
- Allchurches Trust awarded a grant towards the toilet project of £2,700. This will be spent in 2023.
- 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

Three trustees received reimbursement of expenses on behalf of the Parish totalling £1,674.94 (2021 £2,853). One connected person received payment for services provided to the Parish totalling £1,200 (2021 £450). Two connected persons received reimbursement of expenses totalling £54.67.

12. Annahilt Parish Bowling Club

	Charitable Activities 2022 £	Total 2022 £	Total 2021 £
Receipts from:			
Membership Subscriptions	480	480	-
Bank interest received	2	2	-
Refund League Dinner 2020	35	35	-
	<u>517</u>	<u>517</u>	<u>-</u>
Payments on:			
Tea & General Expenses	99	99	84
Zone & League Fees	83	83	-
Christmas Hamper	50	50	-
Dinner Expenses 2022	44	44	-
	<u>276</u>	<u>276</u>	<u>84</u>
			£
Opening balance 1 January 2022			1,526
Plus receipts for the year			517
Less payments for the year			<u>276</u>
Closing balance 31 December 2022			<u>1,767</u>
Statement of assets and liabilities as at 31 December 2021			
		Restricted Funds 2022 £	Restricted Funds 2021 £
Cash in hand		105	60
Current account		<u>1,662</u>	<u>1,466</u>
		<u>1,767</u>	<u>1,526</u>

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	50	*	54	700	*	214	600	*
2	510		55	465	*	215	1326.5	*
3	590		56	550	*	216	780	*
6	600	*	57	40		218	300	*
7	500	*	60	265	*	220	600	*
10	130		61	475		221	1000	*
11	870	*	62	60	*	222	480	*
12	300	*	63	740	*	223	144	*
13	1300	*	64	1200	*	225	200	
14	275	*	66	154	*	226	180	*
15	23.5	*	67	300	*	227	25	*
16	260		68	900	*	228	300	*
17	500	*	69	400	*	229	120	*
18	300		70	960	*	230	240	*
19	260		73	130	*	231	120	*
20	75	*	74	260		232	100	*
21	550	*	75	270		233	220	
22	360	*	76	802	*	234	240	*
23	341	*	78	45	*	237	300	*
24	1320	*	79	5		238	240	*
25	520		80	1040	*	239	1164.12	
26	610	*	82	520	*			
27	250	*	83	1635	*		52,924.12	
28	82	*	84	1300	*			
29	2400	*	85	500	*			
30	190		86	113	*		Donations	
31	80	*	88	400	*		150	
32	320		89	520	*		200	
33	1250	*	90	40	*		350	
34	550	*	91	300	*			
35	305	*	92	164	*			
36	150	*	93	800	*			
37	400	*	96	114	*			* Denotes Gift Aided Subscription
38	609	*	97	800				
39	1500	*	100	60				
40	200	*	101	25	*			
41	441	*	103	919	*			
42	260	*	107	2440	*			
43	30	*	204	240	*			
45	287	*	205	250	*			
46	345	*	206	780	*			
47	450	*	207	350				
48	300	*	210	600	*			
52	305	*	212	120	*			
53	305		213	240	*			