



# **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 31<sup>st</sup> December 2024**

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**Annahilt Parish Church**

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

**References and administrative details**

Charity Name: Annahilt Parish Church

Charity Registration Number: NIC103246

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

**Trustees**

Ivan Bradford (From 11.3.2024)  
David Brown  
Aubrey Campbell (To 11.3.2024)  
Robert (Bert) Carlisle (To 11.3.2024)  
Stephen Chapman  
Leslie Clarke (To 11.3.2024)  
Edwina Crawford  
Patricia Halliday  
Colin Hassard  
Linda Hassard  
Rev. Canon Robert Howard  
William Mathers  
Avril McKeown (To 11.3.2024)  
Colin Robinette (From 11.3.2024)  
Gareth Simpson (From 11.3.2024)  
Garry Spence (From 11.3.2024)

**Principal Office-bearers**

Incumbent:	Rev. Canon Robert Howard
Hon Secretary:	Colin Hassard
Hon Treasurer:	Patricia Halliday
Churchwarden - Rector's:	David Brown
Churchwarden - People's:	Stephen Chapman

**Independent Examiner**

Kenneth Watterson BA (Hons) ACA  
46 Ballantine Lane  
Lisburn  
BT27 5FG

**Bankers**

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

## Trustees' Annual Report for the year ended 31 December 2024

The trustees present the annual report and statements of receipts and payments and assets and liabilities for Annahilt Parish Church for the year ended 31<sup>st</sup> December 2024.

### 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 2024 the Parish's official membership (those households who are subscribers) stood at 109 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 was one baptism, no marriages and there were five funerals.

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

Worship and prayer were paramount during 2024 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.

Services in Church were held during Holy Week. (Tuesday, Maundy Thursday & Good Friday before Easter). On Thursday 6 June a special Service of Celebration took place in the evening to mark the 80<sup>th</sup> Anniversary of D-Day, with music led by Baillies Mills Accordion Band which was followed by a Reception in the Parochial Hall. On Sunday 16 June there was a special Service to mark the 40<sup>th</sup> Anniversary of the Rector's Ordination. The Bishop presided and the preacher was the Rt Revd Dr Ken Kearon, former Bishop of Limerick & Killaloe who taught Christian Ethics when the Rector was a student at the Church of Ireland Theological College. This Service and the Reception afterwards at Larchfield Estate (by kind permission) were tremendously well attended. The traditional Harvest Festival Services were held on the last Sunday in September. The Revd Stephen McWhirter preached at the Morning Service. Following the evening service, a Harvest Supper was held in the Parochial Hall and was very well supported. Confirmation was administered by the Bishop on the Sunday before Advent in the Church of the Ascension when 3 young people and 1 adult were admitted to full membership of the Church. The annual Christmas Carol Service also took place. The long-standing Christmas / New Year reciprocal arrangement between our Parish and Legacurry Presbyterian Church was not possible this year on account of the ministerial vacancy at Legacurry for most of the year. However, the First Communion of Christmas went ahead in the Parish Church on Christmas Eve, with the Rector preaching.

The Parochial Hall is a very useful facility which has again more than proved it's worth in advancing Christian activity in our parish. It's use will no doubt continue to develop in a post-covid situation. Sunday School was re-vamped and now meets on the first Sunday of each month during the time of the Church Service. The Group is entitled JAM (Jesus And Me) and is attracting a positive and encouraging response by young people. The Parish Indoor Bowling Club also ran its normal schedule of activity. Meetings of The Mothers' Union Branch also took place. One Sunday each month (from September to June) following the Church Service, light refreshments were served in the Parochial Hall in support of 'Christian Aid'.

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Unfortunately, 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 end of November did take place which was both a

great social and financial success. 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. A new group, The Wednesday Club was established for Seniors and Retirees in the Community and meets monthly in the Parish Hall.

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 routine maintenance of the Parochial Hall and the Rectory 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 £117,454 at the year end, comprising of unrestricted funds of £32,053, restricted funds of £84,174 (Parish) and £1,227 (Bowling Club).

See below for details regarding the makeup of £7,880 of the unrestricted funds. If this was not received, unrestricted fund balances would have been £24,173. While total Parish unrestricted income exceeded expenditure by £3,710 during the year, when the £7,880 is excluded expenditure exceeded income by £4,170 however some explanations are required:

- The Parish received a very unexpected bequest of £5,000 from the estate of the late David Ewart Spence, who had burial ground in the graveyard. These funds are Unrestricted and have been transferred to our Deposit account at present.
- The Christmas Fair proceeds amounting to £2,880 were allocated as Unrestricted Funds and will in due course be transferred to the Deposit account for use in the future.
- An additional £10,321 in Weekly Giving (FWO) was received, a 20% increase on the 2023 FWO Income.
- The church and rectory had scheduled work which was not completed in 2024 as anticipated.
- Church and hall heating fills of oil and gas will be due early in 2025.
- Funding was received from LCCC which contributed towards hall heating costs.

During the autumn of 2023 the Select Vestry and Finance Committee held a FWO renewal campaign "Giving in Grace" aiming to stabilise the financial situation from 2024-2027. While only 23% of Parishioners replied, there was a favourable increase in the 2024 FWO for we are very grateful. We hope that at least this level of income can be sustained over the next few years. The Select Vestry is cognisant of the fact that we have a declining and ageing parishioner base and will continue to prudently manage the financial resources of the Parish, however overheads continue to increase and income may not keep up.

The Treasurer continues to seek appropriate opportunities for grant-aid towards special projects and this year secured funds towards replacement lighting in and around the Parish Hall and also towards activities for The Wednesday Club, the new community initiative in our hall.

## **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 during 2025 and the financial statements for the year ended 31<sup>st</sup> December 2024 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.

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**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 2/3 and 1/3 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 eight times during the year and the average attendance was 75%.

**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*

Colin Hassard

Hon Secretary

Trustee

Date:

31/2/2025

*J. P. Halliday*

Patricia Halliday

Hon Treasurer

Trustee

Date:

31/2/2025

**Independent Examiner's Report for the year ended 31 December 2024  
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 2024 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.



**Kenneth Watterson BA (Hons) ACA**

46 Ballantine Lane  
Lisburn  
BT27 5FG

Date: 18/3/2025

## Receipts and payments account for the year ended 31 December 2024

		Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	Note	£	£	£	£
<b><u>Receipts from:</u></b>					
Donations and legacies	2	80,777	8,400	89,177	73,834
Charitable activities	3	4,566	5,249	9,815	18,260
Investments	4	1,608	1,132	2,740	2,908
<b>Total receipts</b>		<b>86,951</b>	<b>14,781</b>	<b>101,732</b>	<b>95,002</b>
<b><u>Payments on:</u></b>					
Raising funds	5	5,251	-	5,251	5,096
Charitable activities	6	76,239	12,779	89,018	144,130
Donations and third party collections	7	2,151	7,508	9,659	8,466
<b>Total payments</b>		<b>83,641</b>	<b>20,287</b>	<b>103,928</b>	<b>157,692</b>
<b>Net receipts/(payments)</b>		<b>3,310</b>	<b>(5,506)</b>	<b>(2,196)</b>	<b>(62,690)</b>
Transfers between funds	12	400	(400)	-	-
<b>Net receipts and net movement in funds</b>		<b>3,710</b>	<b>(5,906)</b>	<b>(2,196)</b>	<b>(62,690)</b>
<b><u>Reconciliation of funds:</u></b>					
Total funds brought forward	8	28,343	91,307	119,650	182,340
<b>Total funds carried forward</b>		<b>32,053</b>	<b>85,401</b>	<b>117,454</b>	<b>119,650</b>



**Statement of Assets and Liabilities as at 31 December 2024**

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>Cash at bank and in hand</b>						
Current accounts		27,053	15,740	-	42,793	50,932
Deposit accounts		5,000	68,434	-	73,434	67,302
Bowling Club account			1,112	-	1,112	1,341
Bowling Club cash in hand			115	-	115	75
<b>Total cash at bank</b>	9	<b>32,053</b>	<b>85,401</b>	<b>-</b>	<b>117,454</b>	<b>119,650</b>
<b>Investments</b>						
Investments in CIT Unit Trusts		-	-	34,563	34,563	31,526
Investments in RCB Unit Trusts		-	-	17,522	17,522	17,209
<b>Total investments</b>		<b>-</b>	<b>-</b>	<b>52,085</b>	<b>52,085</b>	<b>48,735</b>
<b>Assets retained for the parish's own use</b>						
Rectory		-	165,000	-	165,000	165,000
<b>Total assets retained for the 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*

Colin Hassard  
Hon Secretary  
Trustee

Date: 3 Feb 2025

*J. P. Halliday*

Patricia Halliday  
Hon Treasurer  
Trustee

Date: 3rd July 2025

The accompanying notes form part of these financial statements.

## Notes to the financial statements for the year ended 31 December 2024

### 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 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
FWO envelope recorder	28,334	-	28,334	25,499
FWO standing orders	33,300	-	33,300	25,813
Annual donations	220	-	220	700
Loose plate collections	270	-	270	689
Gift Aid tax recovered	13,128	-	13,128	12,518
Development Fund Standing Orders	-	434	434	534
Gift Aid on Development Fund	-	358	358	126
Donations to Development Fund	-	-	-	350
Collections for third parties	-	7,508	7,508	6,315
Donations from other use of hall	385	-	385	290
Donations from Parish Organisations	100	-	100	
Bequests	5,000	-	5,000	1,000
Wednesday Club Income	40	-	40	-
Bowling Club donations	-	100	100	-
	<u>80,777</u>	<u>8,400</u>	<u>89,177</u>	<u>73,834</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 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Parish magazine sales	421	-	421	325
Church of Ireland Gazette income	95	-	95	90
Christmas Fair	3,600	-	3,600	3,604
Other fundraising Income	-	-	-	393
Graveyard income	450	400	850	900
Bowling Club income	-	1,373	1,373	948
Grants	-	3,476	3,476	12,000
	<u>4,566</u>	<u>5,249</u>	<u>9,815</u>	<u>18,260</u>

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

**4. Receipts from investments**

	<b>Unrestricted Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Dividends	1,488	-	1,488	1,431
Bank interest	120	1,132	1,252	1,477
	<u>1,608</u>	<u>1,132</u>	<u>2,740</u>	<u>2,908</u>

**5. Payments on raising funds**

	<b>Unrestricted Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
General Administration	1,468	-	1,468	1,568
Printing	1,116	-	1,116	1,115
Bank fees and charges	302	-	302	323
Magazine costs	1,550	-	1,550	1,260
Church of Ireland Gazette costs	95	-	95	90
Christmas Fair expenses	720	-	720	720
Other fund raising costs	-	-	-	20
	<u>5,251</u>	<u>-</u>	<u>5,251</u>	<u>5,096</u>

6. Payments on charitable activities

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Rector's stipend	25,750	-	25,750	24,206
Rector's locomotory expenses	5,273	-	5,273	5,273
Rector's office allowance	440	-	440	440
Rector's national insurance - employer	457	-	457	391
Rector's national insurance - employee	2,157	-	2,157	2,920
Rector's pension contributions - employer	4,656	-	4,656	5,224
Rector's pension contributions - employee	2,206	-	2,206	2,044
Visiting and relief clergy	900	-	900	600
Diocesan assessment	7,080	-	7,080	6,912
Organist	8,717	-	8,717	4,817
Church repairs and maintenance	1,332	-	1,332	2,150
Church light and power	537	-	537	(234)
Church heating	1,151	-	1,151	2,063
Hall repairs and maintenance	1,224	-	1,224	860
Hall light and power	319	-	319	(192)
Hall heating	1,439	747	2,186	2,220
Rectory repairs and maintenance	220	-	220	493
Rectory telephone	507	-	507	465
Rectory rates	780	-	780	750
Upkeep of graveyard	7,510	-	7,510	8,080
Insurance Church	1,887	-	1,887	1,827
Insurance Hall	322	-	322	294
Insurance Rectory	146	-	146	195
Independent Examination Fee	750	-	750	750
Sunday School	132	-	132	100
IT software	307	-	307	335
Special projects costs	40	10,770	10,810	70,248
Bowling Club expenditure	-	1,262	1,262	899
	<u>76,239</u>	<u>12,779</u>	<u>89,018</u>	<u>144,130</u>

Special projects costs (restricted) is made up of the following:

Completion of hall entrance project	3,990
Spring Wellness events (LCCC Hardship Fund)	1,253
New internal & external lighting (£1,976 funded by DAERA Rural Micro Capital Grant Scheme)	4,550
Wednesday Club Festive Lunch (LCCC Good Relations Project Support Fund)	977
	<u>10,770</u>

Hall heating (restricted) includes £747 covered by the LCCC Hardship Fund.

**Annahilt Parish Church**

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7. Donations and third party collections	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	2024	2024	2024	2023
	£	£	£	£
Down Cathedral	66	-	66	66
Church Army	117	-	117	117
Youthlink	88	-	88	88
C of I in Queen's University	70	-	70	70
C of I Board for Social Responsibility	140	-	140	140
Church's Ministry of Healing	63	-	63	63
Children's Ministry Group	40	-	40	40
Society for Promoting Christian Knowledge	63	-	63	63
C of I Retirement Trust	134	-	134	134
C of I Orphans and children society	94	-	94	94
Bishop's Ministry Fund	70	-	70	70
Bible Society	44	-	44	44
Diocesan Mission & Ministry Committee	70	-	70	70
Board of Education NI Committee	29	-	29	29
Divine Healing Ministries	63	-	63	63
CMSI Sundar Dhoka project	1,000	-	1,000	1,000
CMS Lent Collections	-	488	488	251
CMS Children's Project - Lent Coffee Morning	-	115	115	273
CMS Boxes	-	15	15	6
CMS Harvest Envelopes	-	245	245	250
Bishop's Ministry Fund-Confirmation	-	163	163	-
Bishops' Appeal	-	625	625	-
Bishops' Appeal Ukraine	-	-	-	286
Bishops' Appeal Turkey & Syria	-	-	-	136
Bishops' Appeal Lybian Floods	-	-	-	54
Bishops' Appeal Moroccan earthquake	-	-	-	81
Bishops' Appeal Gaza	-	67	67	535
Dean of Belfast Charity Sit-out	-	153	153	205
Save the Children Fund	-	-	-	114
Christian Aid Envelopes	-	325	325	75
Christian Aid Harvest	-	245	245	250
Christian Aid-Youth Coffee Mornings	-	1,180	1,180	860
Bicycles for Maridi-Rector's anniversary collect	-	575	575	-
LOL 164 Service	-	220	220	268
Crosslinks-Harvest	-	245	245	250
Mission to Seafarers	-	80	80	265
Mission to Seafarers-Harvest	-	245	245	250
Church's Ministry among Jewish people	-	84	84	-
Leprosy Mission	-	150	150	77
South American Missionary Society-Harvest	-	245	245	250
Poppy Fund	-	225	225	214
Mothering Sunday for MU	-	165	165	222
NI Children's Hospice	-	160	160	39
The Mayors' Charity	-	397	397	808
Star NI (Formerly NSPCC)	-	320	320	-
Air Ambulance-Children's Day	-	127	127	-
RNLI	-	-	-	65
Fields of Life Coffee Morning for Cycle	-	265	265	-
The Children's Society	-	283	283	-
Bowling club third party collections	-	101	101	231
	<u>2,151</u>	<u>7,508</u>	<u>9,659</u>	<u>8,466</u>

## 8. Statement of funds

	Balance Brought Forward £	Receipts £	Payments £	Transfers £	Balance Carried Forward £
<b>Unrestricted funds</b>					
General funds	28,343	86,951	(83,641)	400	32,053
<b>Restricted funds</b>					
Development Fund	87,891	2,324	(6,564)	-	83,651
Collections For Third Parties	-	7,508	(7,508)	-	-
LCCC Good Relations Project Support Fund	-	1,500	(977)	-	523
DAERA Rural Micro Capital Grant Scheme	-	1,976	(1,976)	-	-
LCCC Hardship Fund	2,000	-	(2,000)	-	-
Bowling Club	12 1,416	1,473	(1,262)	(400)	1,227
	<u>91,307</u>	<u>14,781</u>	<u>(20,287)</u>	<u>(400)</u>	<u>85,401</u>
<b>Total of funds</b>	<u>119,650</u>	<u>101,732</u>	<u>(103,928)</u>	<u>-</u>	<u>117,454</u>

## 9. Reconciliation of funds

Cash at bank brought forward	119,650
Receipts for the year	101,732
Payments for the year	(103,928)
	<u>117,454</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 of £5,000 from the estate of the late David Ewart Spence, for general use of the Parish. This is deposited in the Business Investment (Deposit) Account for the time being.
- The proceeds of the 2024 Christmas Fair (£2,880.30) have been allocated by the Vestry as Unrestricted Funds in case of general need, however are deposited in the Development Current Account for the time being.

### Restricted funds:

- Restricted Funds cannot be used for general running costs of the Parish.
- Development Fund – largely 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.
- LCCC Good Relations Project Support Fund - a grant of £1,500 was received to support The Wednesday Club activities for members of the community including a festive lunch and entertainment. Expenditure in 2024 and 2025.
- DAERA Rural Micro Capital Grant Scheme - a grant of £1,976 was received towards replacement LED lighting in the Parish Hall.
- LCCC Hardship Fund - a grant of £2,000 was received in 2023 towards community activities and additional heating costs in the Parish Hall. This project and expenditure took place in 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 £3,290.06 (2023 £2,449.36).  
One connected person received payment for services provided to the Parish totalling £300 (2023 £900).

## 12. Annahilt Parish Bowling Club

	Charitable Activities 2024 £	Donations 2024 £	Third Party Collections 2024 £	Fund Transfer 2024 £	Total 2024 £	Total 2023 £
<b>Receipts from:</b>						
Membership Subscriptions	740		-	-	740	440
Donations memory late Wilson Hunter	-	100	-	-	100	-
Charity collections	-		101	-	101	231
Zone competitions and tea sales	45		-	-	45	80
Club dinner Income	588		-	-	588	428
	<b>1,373</b>	<b>100</b>	<b>101</b>	<b>-</b>	<b>1,574</b>	<b>1,179</b>
<b>Payments on:</b>						
Tea and general Expenses	174		-	-	174	193
Zone and league Fees	93		-	-	93	93
Christmas Hamper	55		-	-	55	45
Dinner expenses	610		-	-	610	400
Charity collections	-		101	-	101	231
Club prizes and engraving	180		-	-	180	168
Donation to Church for light and heat			-	400	400	400
Donation in lieu flowers re late Wilson Hunter	150			-	150	-
	<b>1,262</b>		<b>101</b>	<b>400</b>	<b>1,763</b>	<b>1,530</b>
					£	
<b>Opening balance 1 January 2024</b>					1,416	
Plus receipts for the year					1,574	
Less payments for the year					(1,763)	
<b>Closing balance 31 December 2024</b>					<b>1,227</b>	
<b>Statement of assets and liabilities as at 31 December 2023</b>					<b>Restricted Funds 2024 £</b>	<b>Restricted Funds 2023 £</b>
Cash in hand					115	75
Current account					1,112	1,341
					<b>1,227</b>	<b>1,416</b>



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	54.00	*	52	300.00	*	216	780.00	*
2	430.00		53	375.00		218	300.00	*
3	620.00		54	525.00	*	219	360.00	*
4	30.00	*	55	270.00	*	220	600.00	*
7	460.00	*	56	650.00		221	2000.00	*
10	760.00	*	57	1020.00	*	222	480.00	*
11	2060.00	*	58	1470.00	*	223	144.00	*
12	800.00	*	59	1530.00	*	224	264.00	*
13	1500.00	*	60	529.00	*	226	240.00	*
14	180.00	*	61	220.00		227	35.00	*
15	55.00	*	62	145.00	*	229	120.00	*
16	20.00		63	860.00	*	230	240.00	*
17	250.00	*	64	600.00	*	231	120.00	*
18	122.00	*	66	190.00	*	232	100.00	*
20	330.00	*	67	175.00	*	233	240.00	
21	500.00	*	68	1030.00	*	234	240.00	*
22	360.00	*	69	300.00		235	1200.00	*
23	570.00	*	70	1110.00	*	237	300.00	*
24	800.00		72	30.00	*	238	360.00	*
26	760.00	*	73	60.00	*	239	1164.12	
27	225.00		75	260.00		241	2500.00	*
28	160.00	*	76	1120.00	*	242	1040.00	*
29	592.00	*	78	65.00	*	243	720.00	
31	300.00	*	79	25.00		244	300.00	*
32	340.00		80	1040.00	*	245	3000.00	*
33	1600.00	*	82	1012.00	*	246	600.00	*
34	605.00	*	200	600.00	*	247	200.00	
35	50.00	*	201	480.00	*			
36	200.00	*	202	600.00	*		<b>61,633.82</b>	
37	440.00	*	203	600.00	*			
38	520.00	*	204	480.00	*			
39	1800.00	*	205	250.00	*	<b>Donations</b>		
40	260.00	*	206	1020.00	*		200.00	
41	503.20	*	208	1400.00			20.00	
42	240.00	*	209	180.00			<b>220.00</b>	
43	30.00	*	210	1200.00	*			
44	400.00	*	211	360.00	*			
45	214.00	*	212	120.00	*			
46	100.00	*	213	240.00	*			