



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 2025

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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

Ivan Bradford
David Brown
Stephen Chapman
Edwina Crawford
Tim Gibson (From 31.3.2025)
Patricia Halliday
Colin Hassard
Linda Hassard
Rev. Canon Robert Howard
William Mathers (To 31.3.2025)
Colin Robinette (To 31.3.2025))
Gareth Simpson
Garry Spence
Susan Wilson (From 31.3.2025)

Principal Office-bearers

Incumbent: Rev. Canon Robert Howard
Hon Secretary: Colin Hassard
Hon Treasurer: Patricia Halliday
Churchwarden - Rector's: Colin Hassard
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

Annahilt Parish Church

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Trustees' Annual Report for the year ended 31 December 2025

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 2025.

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 2025 the Parish's official membership (those households who are subscribers) stood at 110 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 3 baptisms, no marriages and 7 funerals.

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

Worship and prayer were paramount during 2025 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 and Maundy Thursday before Easter). On Wednesday 7 May a special Service of Celebration took place in the evening to mark the 80th Anniversary of VE-Day, with music led by Baillies Mills Accordion Band and Anahilt Primary School Choir which was followed by a Reception in the Parochial Hall. The traditional Harvest Festival Services were held on the last Sunday in September. The Rt Revd Adrian Wilkinson, Bishop of Cashel, Ferns & Ossory, preached at both the Morning and Evening Services. The Lurgan Salvation Army Band participated for the first time in the Parish Church at the evening service and were very well received. Afterwards, a Harvest Supper was held in the Parochial Hall and was very well supported. The annual Christmas Carol Service also took place with the special music led by an augmented Choir including singers from Magherahamlet and other Churches. The Deputy First Minister, Ms Emma Lyttle-Pengelly, MLA was Guest of Honour. On Christmas Eve at the First Communion of Christmas, we were delighted to have The Revd Mark Hawthorn as preacher along with members of the Legacurry Presbyterian Congregation. The Rector presided.

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. The previous year's re-vamp of Sunday School was successful and continues to meet on the first Sunday of each month during the time of the Church Service. The Group is entitled JAM (Jesus And Me). 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'. The Wednesday Club for senior members of the Parish and Community continues to develop well. It normally meets on the third Wednesday of each month.

A Vintage Afternoon Tea event was served in the Parochial Hall in October which was a resounding social and financial success. 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.

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

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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

At 31st December 2025 the Parish held a cash balance of £99,956, comprising of Unrestricted funds of £25,945, Restricted funds of £71,676 (Parish), £1,245 (Wednesday Club) and £1,090 (Bowling Club).

The FWO income was £6,300 less than 2024 and this is a major concern to the Select Vestry.

The day-to-day running account has a balance of £14,904. The remaining £11,041 Unrestricted funds are held in the deposit account and is made up of £5K bequest from 2024; £2,880 from Christmas Fair 2024; and £3,161 from Christmas Fair 2025. It was hoped that these funds would not need to be used for general running costs however the balance of £14,904 will not be sufficient cashflow to keep the Parish financially afloat in 2026 and beyond.

- The Rectory has scheduled work which was not completed in 2025 as anticipated.
- The Rectory will require major work to be completed in the kitchen and bathroom in the near future.
- The 2025 Quinquennial inspection is awaited and no doubt there will be further financial implications.

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 is not sufficient to cover our expenses unless we supplement it from fundraisers for running costs.

Over £31K was spent during the year on upgrade work to the hall. The Treasurer continues to seek appropriate opportunities for grant-aid towards special projects and this year secured funds towards a PA system for the Parish Hall, some funds towards work at the hall and funding towards Annahilt Wednesday Club activities and programme.

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 2026 and the financial statements for the year ended 31st December 2025 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 $\frac{2}{3}$ and $\frac{1}{3}$ 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 ten times during the year and the average attendance was 80%.

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

CHassard

Colin Hassard

Hon Secretary

Trustee

Date: 10 Feb 2026

J.P. Halliday

Patricia Halliday

Hon Treasurer

Trustee

Date: 10/2/2026

**Independent Examiner's Report for the year ended 31 December 2025
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 2025 which are set out on pages 8 to 18.

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) FCA

46 Ballantine Lane
Lisburn
BT27 5FG

Date: 10/3/26

Receipts and payments account for the year ended 31 December 2025

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<u>Receipts from:</u>					
Donations and legacies	2	71,876	13,977	85,853	85,105
Charitable activities	3	8,436	12,579	21,015	13,887
Investments	4	1,646	995	2,641	2,740
Total receipts		81,958	27,551	109,509	101,732
<u>Payments on:</u>					
Raising funds	5	4,962	-	4,962	6,308
Charitable activities	6	77,418	34,898	112,316	87,961
Donations and third party collections	7	2,350	7,379	9,729	9,659
Total payments		84,730	42,277	127,007	103,928
Net receipts/(payments)		(2,772)	(14,726)	(17,498)	(2,196)
Transfers between funds	10	(3,336)	3,336	-	-
Net receipts and net movement in funds		(6,108)	(11,390)	(17,498)	(2,196)
<u>Reconciliation of funds:</u>					
Total funds brought forward	8	32,053	85,401	117,454	119,650
Total funds carried forward		25,945	74,011	99,956	117,454

Statement of Assets and Liabilities as at 31 December 2025

		Unrestricted Funds 2025	Restricted Funds 2025	Endowment Funds 2025	Total Funds 2025	Total Funds 2024
	Note	£	£	£	£	£
Cash at bank and in hand						
Current accounts		14,904	13,491	-	28,395	42,793
Deposit accounts		11,041	59,430	-	70,471	73,434
Bowling Club account		-	1,010	-	1,010	1,112
Bowling Club cash in hand		-	80	-	80	115
Total cash at bank	9	<u>25,945</u>	<u>74,011</u>	<u>-</u>	<u>99,956</u>	<u>117,454</u>
Investments						
Investments in CIT Unit Trusts		-	-	35,440	35,440	34,563
Investments in RCB Unit Trusts		-	-	19,089	19,089	17,522
Total investments		<u>-</u>	<u>-</u>	<u>54,529</u>	<u>54,529</u>	<u>52,085</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
Colin Hassard
Hon Secretary
Trustee

Date: 10/2/2026

J.P. Halliday
Patricia Halliday
Hon Treasurer
Trustee

Date: 10/02/2026

The accompanying notes form part of these financial statements.

Notes to the financial statements for the year ended 31 December 2025

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 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
FWO envelope recorder	24,777	-	24,777	28,334
FWO standing orders	30,550	-	30,550	33,300
Annual donations	200	-	200	220
Other donations	225	-	225	-
Loose plate collections	683	-	683	270
Gift Aid tax recovered	12,944	-	12,944	13,128
Development Fund Standing Orders	-	434	434	434
Gift Aid on Development Fund	-	1,846	1,846	358
Donations to Development Fund	-	7,650	7,650	-
Collections for third parties	-	-	-	-
Donations from other use of hall	370	-	370	385
Donations from Parish Organisations	-	-	-	100
Bequests	2,127	-	2,127	5,000
Wednesday Club Income	-	-	-	-
Bowling Club donations	-	-	-	100
Grants Received	-	4,047	4,047	3,476
	71,876	13,977	85,853	85,105

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

3. Receipts from charitable activities

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Parish magazine sales	320	-	320	421
Church of Ireland Gazette income	95	-	95	95
Christmas Fair	3,161	-	3,161	3,600
Vintage Afternoon Tea income	10	-	3,810	-
Graveyard income	1,050	600	1,650	850
Bowling Club income	-	1,375	1,375	1,373
Grants	-	1,400	1,400	-
Wednesday Club income	-	1,825	1,825	40
Collections for third parties	-	7,379	7,379	7,508
	8,436	12,579	21,015	13,887

A breakdown of the collections for third parties during the year is listed in note 7 under restricted funds.

4. Receipts from investments

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Dividends	1,550	-	1,550	1,488
Bank interest	96	995	1,091	1,252
	<u>1,646</u>	<u>995</u>	<u>2,641</u>	<u>2,740</u>

5. Payments on raising funds

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Independent Examination Fee	625	-	625	750
General Administration	874	-	874	1,468
IT Software	396	-	396	307
Printing	889	-	889	1,116
Bank fees and charges	322	-	322	302
Magazine costs	1,687	-	1,687	1,550
Church of Ireland Gazette costs	96	-	96	95
Christmas Fair expenses (Net income)	-	-	-	720
Vintage Afternoon Tea fundraising costs	10 73	-	73	-
	<u>4,962</u>	<u>-</u>	<u>4,962</u>	<u>6,308</u>

6. Payments on charitable activities

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Rector's stipend	26,267	-	26,267	25,750
Rector's locomotory expenses	5,273	-	5,273	5,273
Rector's office allowance	440	-	440	440
Rector's national insurance - employer	603	-	603	457
Rector's national insurance - employee	2,025	-	2,025	2,157
Rector's pension contributions - employer	4,749	-	4,749	4,656
Rector's pension contributions - employee	2,250	-	2,250	2,206
Visiting and relief clergy	775	-	775	900
Diocesan assessment	7,620	-	7,620	7,080
Organist	9,157	-	9,157	8,717
Church repairs and maintenance	1,227	-	1,227	1,332
Church light and power	609	-	609	537
Church heating	2,118	-	2,118	1,151
Hall repairs and maintenance	(392)	-	(392)	1,224
Hall light and power	336	-	336	319
Hall heating	2,045	-	2,045	2,186
Rectory repairs and maintenance	249	-	249	220
Rectory telephone	562	-	562	507
Rectory rates	815	-	815	780
Upkeep of graveyard	7,270	-	7,270	7,510
Insurance Church	1,936	-	1,936	1,887
Insurance Hall	324	-	324	322
Insurance Rectory	147	-	147	146
Independent Examination Fee	-	-	-	-
Sunday School	193	-	193	132
IT software	-	-	-	-
Special projects costs	820	31,285	32,105	10,810
Bowling Club expenditure	-	1,111	1,111	1,262
Annahilt Wednesday Club Expenditure	-	2,502	2,502	-
	77,418	34,898	112,316	87,961

Special projects costs are made up of the following:

PA System for Hall	3,840	Grant £1,997 & donation lieu flowers £820
VE 80 Day celebrations	700	Grant £700
Work to Hall (Phase 1)	27,565	Grant £1,350
	32,105	

A breakdown of bowling club expenditure is detailed in note 13.

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7. Donations and third party collections

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 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	41	85	44
Diocesan Mission & Ministry Committee	70	-	70	70
Board of Education NI Committee	29	-	29	29
Divine Healing Ministries	63	-	63	63
CMSI 3 year project	500	-	500	1,000
Water Drops 3 year project	500	-	500	-
CMS Lent Collections	-	153	153	488
CMS Children's Project - Lent Coffee Morning	-	134	134	115
CMS Other	-	117	117	15
CMS Harvest Envelopes	-	265	265	245
Bishop's Ministry Fund-Confirmation	-	-	-	163
Bishops' Appeal	-	-	-	625
Royal British Legion	-	263	263	-
Gaza via Diocese/Bishop's Appeal	-	138	138	67
Dean of Belfast Charity Sit-out	-	999	999	153
Save the Children Fund	-	191	191	-
Christian Aid Envelopes	-	60	60	325
Christian Aid Harvest	-	265	265	245
Christian Aid Coffee Mornings	-	1,064	1,064	1,180
Christian Aid Myanmar	-	322	322	-
Christian Aid Other	150	-	150	-
Bicycles for Maridi-Rector's anniversary collection	-	-	-	575
LOL 164 Service	-	236	236	220
Crosslinks-Harvest	-	265	265	245
Mission to Seafarers	-	128	128	80
Mission to Seafarers-Harvest	-	265	265	245
Church's Ministry among Jewish people	-	-	-	84
Leprosy Mission	-	145	145	150
South American Missionary Society-Harvest	-	265	265	245
Poppy Fund	-	221	221	225
Mothering Sunday for MU	-	145	145	165
NI Children's Hospice	-	237	237	160
The Mayors' Charity	-	263	263	397
Star NI (Formerly NSPCC)	-	459	459	320
Air Ambulance-Children's Day	-	-	-	127
Maridi Family Centre	-	456	456	-
Fields of Life Coffee Morning for Cycle	-	-	-	265
The Children's Society	-	-	-	283
Bowling club third party collections	-	282	282	101
St Colman's Building Fund	75	-	75	-
Shankill Parish Walk for Hope	100	-	100	-
	2,350	7,379	9,729	9,659

8. Statement of funds

	Balance Brought Forward	Receipts	Payments	Transfers	Balance Carried Forward
	£	£	£	£	£
Unrestricted funds					
General funds	32,053	81,958	(84,730)	(3,336)	25,945
Restricted funds					
Development Fund	83,619	11,525	(27,237)	3,737	71,644
Funds for use at Rector's discretion	32	-	-	-	32
Collections For Third Parties	-	7,097	(7,097)	-	-
Annahilt Wednesday Club Fund	-	1,825	(910)	-	915
LCCC Good Relations Project Support Fund 2024-25	523	-	(523)	-	-
LCCC Good Relations Project Support Fund 2025-26	-	1,400	(1,070)	-	330
LCCC DIY grant	-	1,350	(1,350)	-	-
DAERA Rural Micro Capital Grant Scheme Tranche 2	-	1,997	(1,997)	-	-
VE80 grant	-	700	(700)	-	-
Bowling Club	13 1,227	1,657	(1,393)	(401)	1,090
	<u>85,401</u>	<u>27,551</u>	<u>(42,277)</u>	<u>3,336</u>	<u>74,011</u>
Total of funds	<u>117,454</u>	<u>109,509</u>	<u>(127,007)</u>	<u>-</u>	<u>99,956</u>

9. Reconciliation of funds

Cash at bank brought forward	117,454
Receipts for the year	109,509
Payments for the year	(127,007)
Cash at bank carried forward	<u>99,956</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.
- The proceeds of the 2025 Christmas Fair (£3,161.01) have been allocated by the Vestry as Unrestricted Funds in case of general need however these are held in the Business Investment 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 3) Restricted Funds. A breakdown of the collections for third parties is listed in note 7 under Restricted funds.
- Annahilt Wednesday Club Fund – A balance of £522.50 from the 2024-25 LCCC grant was held in the Development bank account and was allocated to the new Annahilt Wednesday Club Fund. LCCC Good Relations Project Support Fund awarded a grant of £1,400 to support Annahilt Wednesday Club activities to February 2026. Donations from Wednesday Club attendees go towards expenses.
- LCCC DIY grant-£1350 received towards double glazing units in the hall kitchen windows and replacement of some guttering and downpipes.
- DAERA Rural Micro Capital Grant Scheme Tranche 2 - a grant of £1,996.80 was received towards installing a PA and Loop System in the Parish Hall.
- VE80 grant – funding received from LCCC for VE80 anniversary celebrations.
- Bowling Club- money generated by the Bowling Club to be used exclusively on its activities. Detailed Bowling Club Income and Expenditure is in note 13.

Transfers:

- The net proceeds of the Vintage Afternoon Tea Fundraiser (£3,737) were transferred to the development fund to be allocated towards 2025 work at the Parish Hall.
- The Bowling Club donated £401 for light and heat costs.

Endowment funds – money gifted to the Parish which has been invested in RCB and CIT Unit Trusts. Income generated from these investments can be used for general expenditure.

11. Transactions with the trustees and connected persons

Six trustees received reimbursement of expenses on behalf of the Parish totalling £2,618.88 (2024 £3,290.06).
One connected person received payment for services provided to the Parish totalling £250 (2024 £300).

12. Comparative figures

Some of the comparative figures have been restated for disclosure purposes to enable more informed decision making. These changes have no overall impact on the reported receipts or payments figures or on total funds of the Parish for the year ended 31st December 2024.

13. Annahilt Parish Bowling Club

	Charitable Activities 2025 £	Third Party Collections 2025 £	Fund Transfer 2025 £	Total 2025 £	Total 2024 £
Receipts from:					
Membership Subscriptions	590	-	-	590	740
Donations memory late Wilson Hunter	-	-	-	-	100
Charity collections	-	282	-	282	101
Zone competitions and tea sales	160	-	-	160	45
Club dinner Income	625	-	-	625	588
	<u>1,375</u>	<u>282</u>	<u>-</u>	<u>1,657</u>	<u>1,574</u>
Payments on:					
Tea and general Expenses	90	-	-	90	174
Zone and league Fees	103	-	-	103	93
Christmas Hamper	45	-	-	45	55
Dinner expenses	665	-	-	665	610
Charity collections	-	282	-	282	101
Club prizes and engraving	208	-	-	208	180
Donation to Church for light and heat	-	-	401	401	400
Donation in lieu flowers	-	-	-	-	150
	<u>1,111</u>	<u>282</u>	<u>401</u>	<u>1,794</u>	<u>1,763</u>
				£	
Opening balance 1 January 2025				1,227	
Plus receipts for the year				1,657	
Less payments for the year				<u>(1,794)</u>	
Closing balance 31 December 2025				<u>1,090</u>	
Statement of assets and liabilities as at 31 December 2025					
				Restricted Funds 2025 £	Restricted Funds 2024 £
Cash in hand				80	115
Current account				<u>1,010</u>	<u>1,112</u>
				<u>1,090</u>	<u>1,227</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	60.00	*	46	140.00	*	216	780.00	*
3	600.00		47	300.00	*	217	50.00	*
4	20.00	*	48	260.00		218	300.00	*
5	104.00	*	49	74.10	*	219	360.00	*
6	1012.00	*	52	330.00	*	220	600.00	*
7	540.00	*	53	405.00		221	1000.00	*
8	40.00	*	54	500.00	*	222	480.00	*
10	1200.00	*	55	255.00	*	223	144.00	*
11	2070.00	*	56	650.00		224	264.00	*
12	500.00	*	57	510.00	*	226	240.00	*
13	1650.00	*	58	1590.00	*	227	30.00	*
14	195.00	*	59	1705.00	*	229	230.00	*
15	45.00	*	60	480.00	*	230	240.00	*
16	1030.00	*	61	275.00		231	120.00	*
17	240.00	*	62	120.00	*	232	100.00	*
18	104.00	*	63	700.00	*	233	240.00	
20	320.00	*	64	400.00	*	234	240.00	*
21	450.00	*	65	20.00	*	235	1200.00	*
22	80.00		66	180.00	*	237	300.00	*
23	55.00	*	67	195.00	*	238	360.00	*
24	400.00		68	1140.00	*	239	1164.12	
26	440.00	*	69	350.00		242	240.00	*
27	125.00		70	1220.00	*	243	720.00	
28	155.00	*	71	980.00	*	244	300.00	*
29	634.00	*	72	75.00		245	3000.00	*
30	1020.00	*	200	600.00	*	246	600.00	*
31	300.00	*	201	480.00	*	247	240.00	
32	60.00		202	600.00	*	248	360.00	*
33	1650.00	*	203	600.00	*			55,327.38
34	660.00	*	204	480.00	*			
35	40.00	*	205	250.00	*			
36	180.00	*	206	1020.00	*			
37	480.00	*	207	350.00			Donations	
38	510.00	*	208	600.00				<u>200.00</u>
39	1800.00	*	209	180.00				200.00
40	210.00	*	210	600.00	*			
41	541.00	*	211	360.00	*			
42	240.00	*	212	120.00	*			
43	200.00	*	213	240.00	*			
44	200.00	*	214	600.00	*			
45	243.00	*	215	1088.16	*			