



## **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 2021**

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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 (To 19.4.21)

David Brown (From 19.4.2021)

Robert (Bert) Carlisle

Stephen Chapman

Leslie Clarke

Edwina Crawford

Ian Dunn

John Erwin

David Guiney

Patricia Halliday

William Harrison

Colin Hassard

Trevor Hill

Rev. Canon Robert Howard

Dr David Keith (From 19.4.2021)

William Mathers

Avril McKeown

Colin Robinette

Susan Wilson (To 19.4.21)

## Principal Office-bearers

Incumbent: Rev. Canon Robert Howard

Hon Secretary: Colin Hassard

Hon Treasurer: Patricia Halliday

Churchwarden - Rector's: Trevor Hill

Churchwarden - People's: Dr David Keith

## 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 2021

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 2021.

### 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 2021 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 marriage and six funerals.

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

Worship and prayer were paramount during 2021 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 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 Ascension Day.

On account of the coronavirus pandemic services in Church were suspended during the Lockdown period (Sunday 10th January to Maundy Thursday, 1st April 2021). However, a Service was transmitted on-line on each Sunday and also during Holy Week (Monday to Thursday before Easter) and on Ascension Day. When restrictions on opening churches were eased and in-church worship resumed the numbers in congregations at services were limited as it was necessary to practice social distancing. The Bishop, the Rt Revd David McClay administered the Rite of Confirmation in Church on Sunday 20th June (the first such Service in the Group of Parishes since 2017). Social distancing was reduced from two metres to one metre in time for the traditional Harvest Festival Services in September. The annual Christmas Carol Service also took place. A long-standing reciprocal arrangement was continued whereby the Minister and Congregation of Legacurry Presbyterian Church attended the First Communion of Christmas in the Parish Church on Christmas Eve, and the Rector and Parishioners of Annahilt Church of Ireland attended the Watchnight Service in Legacurry on New Year's Eve. Both events were proportionately attended by members of both the Church of Ireland and Presbyterian Church as well as other visitors.

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. On 13th June 2021 a Children's Day Service and Prize Giving (postponed from 2020) was held in the Hall. Sunday School and the Rainbow Guides resumed in September. The Parish Indoor Bowling Club also resumed a limited schedule of activity. In the ongoing circumstances of social distancing The Mothers' Union has been unable to resume its meetings.

On account of the Lockdown and various other public health restrictions the annual dinner to celebrate Burns' Night in January in the nearby Larchfield Estate and Grounds and other fundraising events were unable to take place. 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 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**

While the Parish currently holds cash balances of £195,032 at the year end, comprising of unrestricted funds of £59,175 and restricted funds of £135,857, note needs to be taken of the comments below in relation to the year just ended, ongoing maintenance and major projects and our declining parishioner base.

Parish Income exceeded payments in the year and returned net income of £13,554 (General parish activities and Development projects). This was largely due to a grant from Dept of Communities for £17,440 in respect of loss of income and unavoidable expenditure October 2020 – March 2021 due to Covid-19. During the period March 2020 – March 2022 it is estimated that the Parish lost net fundraising income and collections totalling approximately £53K.

While the Unrestricted Fund shows a balance of £59,175, £27,970 of this consists of Bequest income and grant monies which are both earmarked towards our various special projects. In addition, we have considerable general maintenance items round our properties to be done, much of which has been delayed for two years due to Covid.

Restoration of the organ took place January – June 2021 and the costs were covered by funding from The Pilgrim Trust and Listed Places of Worship Scheme totalling £17,224. Grant applications have been made towards the construction of the new toilet facility at the church however it may be some time before we have any indication of whether we will receive any funding or not. The proposed new entrances to the church and hall and related works are progressing slowly through the various agencies and we await necessary approvals. The ramp access to the church and work to the Parochial Hall have been put on hold at present.

The various projects noted above will significantly reduce our cash resources in the coming couple of years. Covid-19 has severely impacted our plans for all our activities during 2021 and it may be some time before we can resume normal worship, activities and fund raising. Accordingly, the Select Vestry is not complacent in looking at the level of cash balances held at present and will continue to prudently manage the resources of the Parish and when appropriate aim to secure grant funding towards some of the work.

## **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 31<sup>st</sup> December 2021 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. Due to Covid-19 and restrictions placed on meetings in 2021, the Select Vestry only met eight times during the year and the average attendance was 66%.

## 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



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**Colin Hassard**  
Hon Secretary  
Trustee

**Date:** 3<sup>rd</sup> March 2022



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**Patricia Halliday**  
Hon Treasurer  
Trustee

**Date:** 3<sup>rd</sup> March 2022

## **Independent Examiner's Report for the year ended 31 December 2021 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 2021 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.



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**Kenneth Watterson BA (Hons) ACA**

46 Ballantine Lane  
Lisburn  
BT27 5FG

Date: 23<sup>rd</sup> March 2022

## Receipts and payments account for the year ended 31 December 2021

		Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
	Note	£	£	£	£
<b><u>Receipts from:</u></b>					
Donations and legacies	2	81,664	5,110	86,774	84,849
Charitable activities	3	608	26,204	26,812	24,963
Investments	4	1,705	38	1,743	1,916
<b>Total receipts</b>		<b>83,977</b>	<b>31,352</b>	<b>115,329</b>	<b>111,728</b>
<b><u>Payments on:</u></b>					
Raising funds	5	3,128	19	3,147	9,603
Charitable activities	6	64,512	22,610	87,122	68,295
Donations and third party collections	7	6,679	4,827	11,506	6,514
<b>Total payments</b>		<b>74,319</b>	<b>27,456</b>	<b>101,775</b>	<b>84,412</b>
<b>Net receipts and net movement in funds</b>		<b>9,658</b>	<b>3,896</b>	<b>13,554</b>	<b>27,316</b>
<b><u>Reconciliation of funds:</u></b>					
Total funds brought forward	8	49,517	131,961	181,478	154,162
<b>Total funds carried forward</b>		<b>59,175</b>	<b>135,857</b>	<b>195,032</b>	<b>181,478</b>

**Statement of Assets and Liabilities as at 31 December 2021**

		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Endowment Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
	Note					
<b>Cash at bank and in hand</b>						
Current accounts		59,175	57,632	-	116,807	103,207
Deposit accounts		-	76,699	-	76,699	76,661
Bowling Club account		-	1,466	-	1,466	1,416
Bowling Club cash in hand		-	60	-	60	194
<b>Total cash at bank</b>	9	<u>59,175</u>	<u>135,857</u>	<u>-</u>	<u>195,032</u>	<u>181,478</u>
<b>Investments</b>						
Investments in CIT Unit Trusts		-	-	34,393	34,393	31,908
Investments in RCB Unit Trusts		-	-	18,002	18,002	14,752
<b>Total investments</b>		<u>-</u>	<u>-</u>	<u>52,395</u>	<u>52,395</u>	<u>46,660</u>
<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>		<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:** 3<sup>rd</sup> March 2022**Patricia Halliday**

Hon Treasurer

Trustee

**Date:** 3<sup>rd</sup> March 2022

The accompanying notes form part of these financial statements.

## Notes to the financial statements for the year ended 31 December 2021

### 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 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
FWO envelope recorder	27,040	-	27,040	25,272
FWO standing orders	25,852	-	25,852	25,613
Annual donations	150	-	150	150
Loose plate collections	21	-	21	286
Gift Aid tax recovered	10,961	-	10,961	12,596
Development Fund Standing Orders	-	554	554	554
Gift Aid on Development Fund	-	439	439	120
Donations to Development Fund	-	350	350	1,276
Collections for third parties	-	3,767	3,767	2,842
Donations from other use of hall	200	-	200	430
Grants	17,440	-	17,440	15,710
	<u>81,664</u>	<u>5,110</u>	<u>86,774</u>	<u>84,849</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 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Parish magazine sales	388	-	388	428
Church of Ireland Gazette income	120	-	120	40
Burns Night	-	-	-	16,004
Christmas Fair	-	-	-	290
Other fundraising	-	7,902	7,902	4,820
Graveyard income	100	-	100	400
Bowling Club income	-	-	-	1,981
Grants	-	18,302	18,302	1,000
	<u>608</u>	<u>26,204</u>	<u>26,812</u>	<u>24,963</u>

A breakdown of other fundraising costs is as follows:

Sale of logs	1,665
Sale of tables	30
Bishop's Gift Day 2020	300
G Aid on Gift Day 2020	952
Advent Gift Day 2021	4,955
	<u>7,902</u>

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

**4. Receipts from investments**

	<b>Unrestricted Funds 2021 £</b>	<b>Restricted Funds 2021 £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
Dividends	1,434	-	1,434	1,591
Bank interest	271	38	309	325
	<b>1,705</b>	<b>38</b>	<b>1,743</b>	<b>1,916</b>

**5. Payments on raising funds**

	<b>Unrestricted Funds 2021 £</b>	<b>Restricted Funds 2021 £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
General Administration	346	-	346	787
Printing	850	-	850	531
Bank fees and charges	197	-	197	217
Magazine costs	1,655	-	1,655	1,553
Church of Ireland Gazette costs	80	-	80	80
Burns Night expenses	-	-	-	6,405
Christmas Fair expenses	-	-	-	30
Other fund raising costs	-	19	19	-
	<b>3,128</b>	<b>19</b>	<b>3,147</b>	<b>9,603</b>

**6. Payments on charitable activities**

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Rector's stipend	21,560	-	21,560	21,560
Rector's locomotory expenses	5,000	-	5,000	5,000
Rector's office allowance	440	-	440	440
Rector's national insurance - employer	629	-	629	678
Rector's national insurance - employee	2,897	-	2,897	2,694
Rector's pension contributions - employer	4,653	-	4,653	4,653
Rector's pension contributions - employee	1,821	-	1,821	1,821
Visiting and relief clergy	500	-	500	290
Diocesan assessment	6,696	-	6,696	5,979
Organist	2,760	-	2,760	2,140
Church repairs and maintenance	2,856	840	3,696	1,977
Church light and power	315	-	315	366
Church heating	780	-	780	792
Hall repairs and maintenance	1,128	238	1,366	704
Hall light and power	31	-	31	495
Hall heating	1,020	-	1,020	1,626
Rectory repairs and maintenance	782	-	782	380
Rectory telephone	140	-	140	622
Rectory rates	693	-	693	693
Upkeep of graveyard	6,740	-	6,740	6,770
Insurance Church	1,472	-	1,472	2,676
Insurance Hall	295	-	295	554
Insurance Rectory	70	-	70	316
Independent Examination Fee	500	-	500	500
Gifts	50	-	50	130
Sunday School	349	-	349	78
IT software	335	-	335	303
Special projects costs	-	21,448	21,448	1,923
Choir and music costs	-	-	-	472
Bowling Club expenditure	-	84	84	1,663
	<u>64,512</u>	<u>22,610</u>	<u>87,122</u>	<u>68,295</u>

Included within special projects costs are £17,244 for organ repairs and restoration, £2,617 for costs relating to a new toilet facility and £1,587 relating to the new entrances to the Church and Hall.

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

<b>7. Donations and third party collections</b>	<b>Unrestricted Funds 2021 £</b>	<b>Restricted Funds 2021 £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
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	-	40	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	1,000	-	1,000	-
CMS Lent Collections	500	-	500	468
CMS Children's Project - Lent Coffee Morning	300	-	300	296
CMS Boxes	300	74	374	314
CMS Harvest Envelopes	-	231	231	200
Bishops' Appeal Envelopes	-	-	-	200
Bishops' Appeal Special collections	-	-	-	200
Dean of Belfast Charity Sit-out	650	266	916	191
Save the Children Fund	200	98	298	27
Christian Aid Envelopes	-	-	-	180
Christian Aid Harvest	-	231	231	199
Christian Aid-Youth Group Coffee Mornings	900	-	900	868
Christian Aid-Walk for Water	-	1,100	1,100	-
LOL 164 Service	-	-	-	220
Crosslinks-Harvest	-	231	231	199
Mission to Seafarers-Harvest	-	231	231	199
Church's Ministry among Jewish people	-	-	-	100
Leprosy Mission	100	212	312	247
South American Missionary Society-Harvest	-	231	231	199
Poppy Fund	-	391	391	150
Mothering Sunday for MU	230	-	230	230
NI Children's Hospice	63	37	100	180
The Mayor's Charity	400	-	400	-
Star NI (Formerly NSPCC)	50	216	266	215
NI Air Ambulance	500	-	500	306
Bowls Zone Charity Collection	-	-	-	80
Duke of Edinburgh Award NI	70	30	100	-
British Heart Foundation	70	30	100	-
Beth Wilson-Navigators placement	300	-	300	-
Bishop's Ministry Fund-Confirmation service	-	158	158	-
Diocesan Church Plant Fund	-	530	530	-
Maridi Diocese	-	530	530	-
	<b>6,679</b>	<b>4,827</b>	<b>11,506</b>	<b>6,514</b>

Donations for Diocesan Church Plant Fund and Maridi Diocese were made from the Development Fund.

**8. Statement of funds**

	Balance Brought Forward £	Receipts £	Payments £	Balance Carried Forward £
<b>Unrestricted funds</b>				
General funds	49,517	83,977	(74,319)	59,175
<b>Restricted funds</b>				
Development Fund	130,351	9,283	(5,303)	134,331
Collections For Third Parties	-	3,767	(3,767)	-
The Pilgrim Trust Grant	-	14,350	(14,350)	-
Listed Place Of Worship Grant Scheme	-	2,874	(2,874)	-
VCSE Covid Recovery Fund	-	1,078	(1,078)	-
Bowling Club	12 1,610	-	(84)	1,526
	131,961	31,352	(27,456)	135,857
<b>Total of funds</b>	181,478	115,329	(101,775)	195,032

**9. Reconciliation of funds**

Cash at bank brought forward	181,478
Receipts for the year	115,329
Payments for the year	(101,775)
Cash at bank carried forward	195,032

**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 of £17,440.

## 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). A breakdown of the collections for third parties is listed in note 7 under restricted funds.
- The Pilgrim Trust Grant – funding received for repairs and restoration work to the church organ.
- Listed Place Of Worship Grant Scheme - funding received from The Department for Digital, Culture, Media and Sport for repairs and restoration work to the church organ.
- VCSE Covid Recovery Fund – funding to procure personal protective equipment and other items to enable the continued delivery of vital community services.
- 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

Seven trustees received reimbursement of expenses on behalf of the Parish totalling £2,853 (2020 £2,960).  
One connected person received payment for services provided to the Parish totalling £450 (2020 £250).

## 12. Annahilt Parish Bowling Club

	Charitable Activities 2021 £	Total 2021 £	Total 2020 £
<b>Receipts from:</b>			
Tournament income	-	-	1,981
Tournament charity collection			306
Zone charity collection	-	-	80
Bank interest received	-	-	2
	<u>-</u>	<u>-</u>	<u>2,369</u>
<b>Payments on:</b>			
Tea expenses	(10)	(10)	40
General expenses	94	94	39
Tournament Expenses		-	1,584
NI Air Ambulance collection		-	306
Zone charity collection		-	80
Donation for use of hall	-	-	400
	<u>84</u>	<u>84</u>	<u>2,449</u>
			£
<b>Opening balance 1 January 2021</b>			1,610
Plus receipts for the year			-
Less payments for the year			84
<b>Closing balance 31 December 2021</b>			<u>1,526</u>
<b>Statement of assets and liabilities as at 31 December 2021</b>		<b>Restricted Funds 2021 £</b>	<b>Restricted Funds 2020 £</b>
Cash in hand		60	194
Current account		1,466	1,416
		<u>1,526</u>	<u>1,610</u>

List of Subscribers

FWO	Amount	Gift Aid	FWO	Amount	Gift Aid	FWO	Amount	Gift Aid
1	60.00	*	52	345.00	*	110	20.00	*
2	540.00		53	300.00		111	190.00	*
3	250.00		54	1,380.00	*	112	320.00	*
4	780.00	*	55	405.00	*	113	170.00	*
6	540.00	*	56	550.00	*	211	220.00	*
8	660.00	*	57	40.00		212	120.00	*
10	260.00	*	60	290.00	*	213	240.00	*
11	1,051.00	*	61	335.00		214	600.00	*
12	350.00	*	62	130.00	*	215	1,319.06	*
13	1,500.00	*	63	1,050.00	*	216	780.00	*
14	295.00	*	64	800.00	*	218	300.00	*
15	45.00	*	65	0.00	*	220	600.00	*
16	240.00		66	66.00	*	221	1,140.00	*
17	100.00	*	68	910.00	*	222	480.00	*
18	280.00		69	290.00	*	223	144.00	*
21	550.00	*	70	960.00	*	226	180.00	*
22	600.00	*	73	175.00		227	25.00	*
23	318.00	*	75	265.00		228	300.00	*
24	1,445.00	*	76	811.00	*	229	120.00	*
25	500.00		78	65.00	*	230	240.00	*
26	650.00	*	79	350.00		231	120.00	*
27	150.00	*	80	1,040.00	*	232	100.00	*
28	10.00	*	82	532.00	*	233	240.00	
29	2,400.00	*	83	1,425.00	*	234	240.00	*
32	440.00		84	1,300.00	*	237	300.00	*
33	1,250.00	*	85	520.00	*	238	240.00	*
34	560.00	*	86	135.00	*	239	1,164.12	
35	320.00	*	87	100.00	*			
36	220.00	*	88	400.00	*		<b>52,891.88</b>	
37	345.00	*	89	520.00	*			
38	617.00	*	90	40.00	*			
39	1,500.00	*	91	300.00	*	Donation	150.00	
40	130.00	*	92	588.00	*			
41	335.70	*	93	500.00	*			
42	240.00	*	94	350.00	*			
43	300.00	*	97	100.00	*			
44	105.00		100	150.00	*			
45	141.00	*	102	800.00				
47	425.00	*	103	930.00	*			
48	300.00	*	107	2,440.00	*			
49	10.00	*	109	480.00	*			

\* Denotes Gift Aided Subscription.