



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 2023

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Annahilt Parish Church

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References and administrative details

Charity Name: Annahilt Parish Church

Charity Registration Number: NIC103246

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

Trustees

David Brown
Aubrey Campbell
Robert (Bert) Carlisle
Stephen Chapman
Leslie Clarke
Edwina Crawford
Ian Dunn (To 21.3.2023)
John Erwin (To 21.3.2023)
Patricia Halliday
Colin Hassard
Linda Hassard (From 21.3.2023)
Helen Hill (To 21.3.23)
Trevor Hill (To 21.3.2023)
Rev. Canon Robert Howard
Dr David Keith (To 21.3.2023)
William Mathers
Avril McKeown
Norman Watterson (To 21.3.2023)

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

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

Bankers

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

Trustees' Annual Report for the year ended 31 December 2023

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 2023.

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 2023 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 were 2 baptisms, 2 Marriages and there were 4 Funerals.

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

Worship and prayer were paramount during 2023 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. On the first Sunday in September, Mr Timothy Howe took up duty as full time Organist & Choir Director at the Parish Church.

Services in Church were resumed during Holy Week. (Tuesday, Maundy Thursday & Good Friday before Easter). On Sunday 7 May a special Service of Celebration took place in the afternoon to mark the Coronation of HM King Charles III, with music led by Baillie's Mills Accordion Band which was followed by a Picnic at Larchfield Estate, by kind permission. The traditional Harvest Festival Services were held on the last Sunday in September. The Bishop of Clogher, the Right Revd Dr Ian Ellis, presided and preached at the Morning Service. Following the evening service, a Harvest Supper was held in the Parochial Hall and was very well supported. 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. 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 its worth in advancing Christian activity in our parish. Its use will no doubt continue to develop in a post-covid situation. Sunday School continued to meet on Sunday during the Church Service. 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'. In addition, the hall is used by and for community activities on a regular basis.

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.

The Report following the 2019 Quinquennial Inspection of the Church and Rectory was on the agenda of the Select Vestry and its recommendations continue to be acted upon. The construction of toilet facilities at the rear of the Church building and a new entrance to the Parochial Hall site were completed. The Dedication of this and other construction and

maintenance work by the Bishop took place when he and Mrs McClay visited the Parish on the First Sunday in Advent. 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 GDPR regulations.

Financial Review

The Parish currently holds cash balances of £119,650 at the year end, comprising of unrestricted funds of £28,343 restricted funds of £89,891 (Parish) and £1,416 (Bowling Club).

Total Parish expenditure exceeded income in the year and returned net deficit of £62,690. These figures however need further explanation.

The deficit in the general Parish finances was £10,216 which included a bequest from the estate of the late Professor Aileen Stockdale.

During the year £8,570 was spent in completion of the toilets to the rear of the church building. A project which has long been awaited and has now brought our church and churchyard into the twenty-first century.

At the end of 2023, we had also spent £61,678 on the construction of a new vehicular access to the Parish Hall car park. The work is nearing completion and has already proved valuable with vastly improved sight-lines when entering and exiting the car-park. We wish to thank Lisburn and Castlereagh City Council Community Facilities Fund for a grant of £10,000 towards this project.

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. Only 23% of Parishioners have replied, resulting in promises of increases of approximately 27% of the total increase we were looking for. 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 and continue to take steps to address the financial position over the coming months.

We are very grateful for the funds from the Dept. of Communities over previous periods which have kept the Parish solvent to date.

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

Going Concern

The trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Parish can continue its activities during 2024 and the financial statements for the year ended 31st December 2023 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

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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 nine times during the year and the average attendance was 78%.

Compliance with Public Benefit

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

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

The trustees are responsible for keeping accounting records that are sufficient to show and explain the Parish's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Parish. They are also responsible for safeguarding the assets of the Parish and hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

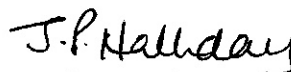


Colin Hassard

Hon Secretary

Trustee

Date: 23/1/2024



Patricia Halliday

Hon Treasurer

Trustee

Date: 23/1/24

**Independent Examiner's Report for the year ended 31 December 2023
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 2023 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.



Steven Patterson BSc (Hons) ACA

12 Steps Road
Magheralin
BT67 0QZ

Date: 21/3/2024.

Receipts and payments account for the year ended 31 December 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	Note				
<u>Receipts from:</u>					
Donations and legacies	2	66,509	7,325	73,834	101,881
Charitable activities	3	1,115	17,145	18,260	9,958
Investments	4	1,687	1,221	2,908	1,884
Total receipts		69,311	25,691	95,002	113,723
<u>Payments on:</u>					
Raising funds	5	4,356	740	5,096	3,383
Charitable activities	6	73,420	70,710	144,130	107,794
Donations and third party collections	7	2,151	6,315	8,466	15,238
Total payments		79,927	77,765	157,692	126,415
Net payments		(10,616)	(52,074)	(62,690)	(12,692)
Transfers between funds	12	400	(400)	-	-
Net payments and net movement in funds		(10,216)	(52,474)	(62,690)	(12,692)
<u>Reconciliation of funds:</u>					
Total funds brought forward	8	38,559	143,781	182,340	195,032
Total funds carried forward		28,343	91,307	119,650	182,340

Statement of Assets and Liabilities as at 31 December 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	Note					
Cash at bank and in hand						
Current accounts		28,343	22,589	-	50,932	103,796
Deposit accounts		-	67,302	-	67,302	76,777
Bowling Club account		-	1,341	-	1,341	1,662
Bowling Club cash in hand		-	75	-	75	105
Total cash at bank	9	<u>28,343</u>	<u>91,307</u>	<u>-</u>	<u>119,650</u>	<u>182,340</u>
Investments						
Investments in CIT Unit Trusts		-	-	31,526	31,526	30,130
Investments in RCB Unit Trusts		-	-	17,209	17,209	16,699
Total investments		<u>-</u>	<u>-</u>	<u>48,735</u>	<u>48,735</u>	<u>46,829</u>
Assets retained for the parish's own use						
Rectory		-	165,000	-	165,000	165,000
Total assets retained for 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: 23/1/24

Patricia Halliday
Patricia Halliday
Hon Treasurer
Trustee

Date: 23/1/24

The accompanying notes form part of these financial statements.

Notes to the financial statements for the year ended 31 December 2023

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 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
FWO envelope recorder	25,499		25,499	27,205
FWO standing orders	25,813		25,813	25,719
Annual donations	700		700	350
Loose plate collections	689		689	366
Gift Aid tax recovered	12,518		12,518	12,029
Development Fund Standing Orders	-	534	534	554
Gift Aid on Development Fund	-	126	126	413
Donations to Development Fund	-	350	350	1,000
Collections for third parties	-	6,315	6,315	7,717
Donations from other use of hall	290	-	290	40
Bequests	1,000	-	1,000	-
Grants			-	26,488
	<u>66,509</u>	<u>7,325</u>	<u>73,834</u>	<u>101,881</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 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Parish magazine sales	325		325	400
Church of Ireland Gazette income	90		90	80
Christmas Fair	-	3,604	3,604	3,095
Other fundraising	-	393	393	1,816
Graveyard income	700	200	900	1,350
Bowling Club income	-	948	948	517
Grants	-	12,000	12,000	2,700
	<u>1,115</u>	<u>17,145</u>	<u>18,260</u>	<u>9,958</u>

A breakdown of other fundraising costs is as follows:

Gross Income from Parish Quiz Night	<u>393</u>
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Further information on grants received during the year is detailed in notes 8 and 10.

4. Receipts from investments

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Dividends	1,431	-	1,431	1,504
Bank interest	256	1,221	1,477	380
	<u>1,687</u>	<u>1,221</u>	<u>2,908</u>	<u>1,884</u>

5. Payments on raising funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
General Administration	1,568	-	1,568	872
Printing	1,115	-	1,115	1,207
Bank fees and charges	323	-	323	273
Magazine costs	1,260	-	1,260	816
Church of Ireland Gazette costs	90	-	90	80
Christmas Fair expenses	-	720	720	85
Other fund raising costs	-	20	20	50
	<u>4,356</u>	<u>740</u>	<u>5,096</u>	<u>3,383</u>

6. Payments on charitable activities

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Rector's stipend	24,206	-	24,206	22,208
Rector's locomotory expenses	5,273	-	5,273	5,000
Rector's office allowance	440	-	440	440
Rector's national insurance - employer	391	-	391	739
Rector's national insurance - employee	2,920	-	2,920	3,016
Rector's pension contributions - employer	5,224	-	5,224	4,792
Rector's pension contributions - employee	2,044	-	2,044	1,875
Visiting and relief clergy	600	-	600	950
Diocesan assessment	6,912	-	6,912	6,480
Organist	4,817	-	4,817	3,165
Church repairs and maintenance	1,575	575	2,150	2,114
Church light and power	(234)	-	(234)	456
Church heating	2,063	-	2,063	1,500
Hall repairs and maintenance	860	-	860	1,650
Hall light and power	(192)	-	(192)	68
Hall heating	2,220	-	2,220	986
Rectory repairs and maintenance	493	-	493	10,243
Rectory telephone	465	-	465	507
Rectory rates	750	-	750	703
Upkeep of graveyard	8,080	-	8,080	7,100
Insurance Church	1,827	-	1,827	1,615
Insurance Hall	294	-	294	326
Insurance Rectory	195	-	195	223
Independent Examination Fee	750	-	750	500
Sunday School	100	-	100	125
IT software	335	-	335	330
Special projects costs	1,012	69,236	70,248	30,407
Bowling Club expenditure	-	899	899	276
	73,420	70,710	144,130	107,794

The total of £70,248 for special projects is made up of £8,570 to complete the toilet project and £61,678 of costs for the new vehicular access to the Parish Hall. (Not yet completed)

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

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7. Donations and third party collections	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	2023	2023	2023	2022
	£	£	£	£
Down Cathedral	66	-	66	60
Church Army	117	-	117	106
Youthlink	88	-	88	80
C of I in Queen's University	70	-	70	64
C of I Board for Social Responsibility	140	-	140	128
Church's Ministry of Healing	63	-	63	57
Children's Ministry Group	40	-	40	36
Society for Promoting Christian Knowledge	63	-	63	57
C of I Retirement Trust	134	-	134	122
C of I Orphans and children society	94	-	94	85
Bishop's Ministry Fund	70	-	70	64
Bible Society	44	-	44	75
Diocesan Mission & Ministry Committee	70	-	70	64
Board of Education NI Committee	29	-	29	26
Divine Healing Ministries	63	-	63	57
CMSI Sundar Dhoka project	1,000	-	1,000	1,050
CMS Lent Collections	-	251	251	966
CMS Children's Project - Lent Coffee Morning	-	273	273	300
CMS Boxes	-	6	6	300
CMS Harvest Envelopes	-	250	250	249
CMS in memory of Canon Kingston	-	-	-	211
Bishops' Appeal	-	-	-	200
Bishops' Appeal Ukraine	-	286	286	60
Bishop's Appeal Bishop's Bike Ride	-	-	-	200
Bishop's Appeal Pakistan Floods	-	-	-	294
Bishops' Appeal Turkey & Syria	-	136	136	-
Bishops' Appeal Lybian Floods	-	54	54	-
Bishops' Appeal Moroccan earthquake	-	81	81	-
Bishops' Appeal Gaza	-	535	535	-
British Red Cross Ukraine Appeal	-	-	-	2,350
Dean of Belfast Charity Sit-out	-	205	205	504
Save the Children Fund	-	114	114	190
Christian Aid Envelopes	-	75	75	225
Christian Aid Harvest	-	250	250	249
Christian Aid-Youth Group Coffee Mornings	-	860	860	2,482
Christian Aid Challenge	-	-	-	498
LOL 164 Service	-	268	268	411
Crosslinks-Harvest	-	250	250	249
Mission to Seafarers	-	265	265	141
Mission to Seafarers-Harvest	-	250	250	249
Church's Ministry among Jewish people	-	-	-	202
Leprosy Mission	-	77	77	237
South American Missionary Society-Harvest	-	250	250	249
Poppy Fund	-	214	214	291
Mothering Sunday for MU	-	222	222	233
NI Children's Hospice	-	39	39	100
The Mayors' Charities	-	808	808	674
Star NI (Formerly NSPCC)	-	-	-	197
Peri Natal Trust Fund	-	-	-	500
RNLI	-	65	65	-
Sands NI	-	-	-	100
Bowling club collections	-	231	231	-
	2,151	6,315	8,466	15,238

8. Statement of funds

	Balance Brought Forward	Receipts	Payments	Transfers	Balance Carried Forward
	£	£	£	£	£
Unrestricted funds					
General funds	38,559	69,311	(79,927)	400	28,343
Restricted funds					
Development Fund	139,314	6,427	(57,850)	-	87,891
Collections For Third Parties	-	6,085	(6,085)	-	-
Allchurches Trust	2,700	-	(2,700)	-	-
LCCC Community Facilities Fund	-	10,000	(10,000)	-	-
LCCC Hardship Fund	-	2,000	-	-	2,000
Bowling Club	12 1,767	1,179	(1,130)	(400)	1,416
	<u>143,781</u>	<u>25,691</u>	<u>(77,765)</u>	<u>(400)</u>	<u>91,307</u>
Total of funds	<u>182,340</u>	<u>95,002</u>	<u>(157,692)</u>	<u>-</u>	<u>119,650</u>

9. Reconciliation of funds

Cash at bank brought forward	182,340
Receipts for the year	95,002
Payments for the year	(157,692)
Cash at bank carried forward	<u>119,650</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 from the estate of the late Aileen Stockdale, for general use of the Parish.
- £1,012 received from RCB in 2022 was used towards completion of the Toilet project in 2023.

Restricted funds:

- Restricted Funds cannot be used for general running costs of the Parish.
- Development Fund – money retained for Parish development projects.
- Collections For Third Parties – donations collected on behalf of and paid to third parties. Collections for third parties are included within receipts from donations (note 2) Restricted Funds. A breakdown of the collections for third parties is listed in note 7 under Restricted funds.
- A grant of £2,700 from All Churches Trust received in 2022 was used towards completion of the Toilet project.
- A grant of £10,000 was received from Lisburn and Castlereagh City Council Community Facilities Fund towards the expense on the work for the new vehicular access to the Parish Hall and spent in 2023.
- A grant of £2,000 was received from Lisburn and Castlereagh City Council Hardship Fund towards community activities and additional lighting and heating costs in the Parish Hall. This project will take place in spring 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 £2,449.36 (2022 £1,674.94).

One connected person received payment for services provided to the Parish totalling £900 (2022 £1,200).

12. Annahilt Parish Bowling Club

	Charitable Activities 2023 £	Third Party Collections 2023 £	Fund Transfer 2023 £	Total 2023 £	Total 2022 £
Receipts from:					
Membership Subscriptions	440	-	-	440	480
Bank interest received	-	-	-	-	2
Refund League Dinner 2020	-	-	-	-	35
Charity collections*	-	231	-	231	-
Zone competitions	80	-	-	80	-
Club dinner Income	428	-	-	428	-
	948	231	-	1,179	517
Payments on:					
Tea & General Expenses	193	-	-	193	99
Zone & League Fees	93	-	-	93	83
Christmas Hamper	45	-	-	45	50
Dinner expenses	400	-	-	400	44
Charity collections*	-	231	-	231	-
Club prizes and engraving	168	-	-	168	-
Donation to Church for light and heat**			400	400	-
	899	231	400	1,530	276

	£
Opening balance 1 January 2023	1,767
Plus receipts for the year	1,179
Less payments for the year	(1,530)
Closing balance 31 December 2023	1,416

Statement of assets and liabilities as at 31 December 2023

	Restricted Funds 2023 £	Restricted Funds 2022 £
Cash in hand	75	105
Current account	1,341	1,662
	1,416	1,767

* and ** referenced in notes 7 & 8 of main Parish accounts

List of Subscribers

FWO	Amount	Gift Aid	FWO	Amount	Gift Aid	FWO	Amount	Gift Aid
1	70	*	54	25	*	208	800	
2	560		55	430	*	212	120	*
3	310		56	550		213	240	*
4	30	*	57	55		214	600	*
5	30	*	60	335	*	215	1333.94	*
6	600	*	61	235		216	780	*
7	500	*	62	65	*	217	100	*
10	395	*	63	600	*	218	300	*
11	1065	*	64	700	*	220	600	*
13	1345	*	66	190	*	221	1000	*
14	200	*	67	185	*	222	480	*
15	80	*	68	970	*	223	144	*
16	80		69	400	*	225	100	
17	280	*	70	980	*	226	185	*
18	275	*	73	70	*	227	25	*
20	200	*	75	270		228	275	*
21	550	*	76	860	*	229	120	*
22	360	*	78	70	*	230	240	*
23	350	*	79	30		231	120	*
24	1115	*	80	1060	*	232	100	*
25	520		81	300		233	240	
26	240		82	534	*	234	240	*
27	350	*	83	1860	*	237	300	*
28	140	*	84	1325	*	238	270	*
29	2200	*	85	1050	*	239	1164.12	
32	370		86	64	*		51312.46	
33	1400	*	88	200	*			
34	550	*	89	530	*			
35	330	*	90	45	*		Donations	
36	160	*	91	300	*		200	
37	405	*	92	606	*		500	
38	572	*	93	710	*		700	
39	1500	*	96	100	*			
40	250		98	20				
41	473.40	*	99	130	*			
42	240	*	100	89				
45	197	*	103	990	*			
46	330	*	107	2640	*			
47	400	*	204	480	*			
48	300	*	205	250	*			
52	315	*	206	800	*			
53	345		207	350				