



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 2019

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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
Robert (Bert) Carlisle
Leslie Clarke
Edwina Crawford
Ian Dunn
John Erwin
Graham Galbraith
David Guiney
Patricia Halliday
William Harrison
Colin Hassard
Rev. Canon John Robert Howard
William Mathers
Avril McKeown
Colin Robinette
Aileen Stockdale
Susan Wilson

Principal Office-bearers

Incumbent: Rev. Canon John Robert Howard
Hon Secretary: Colin Hassard
Hon Treasurer: Patricia Halliday
Churchwarden - Rector's: Graham Galbraith
Churchwarden - People's: Aileen Stockdale

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 2019

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 2019.

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 of Annahilt Parish Church.

Achievements, Performance & Public Benefit

In 2019 the Parish's official membership (those households who are subscribers) stood at 125 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 and 6 funerals.

Each of the following parochial activities implemented the advancement of religion in our community. Worship and prayer were paramount during 2019 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 Ash Wednesday to mark the beginning of Lent. Holy Week (the week before Easter) was observed with mid-week Services held on alternate nights with our sister Parish of Magherahamlet. The annual Christmas Carol Service with participation by the Choir of Anahilt Primary School took place in December with the Deputy Mayor of Lisburn & Castlereagh City Council as Guest of Honour. 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 well supported and 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 2019 the Parish Sunday School usually met on a weekly basis during the main morning service. Usually following the All Age / Family Service light refreshments were provided by teenagers in the Parish to raise funds for Christian Aid. A similar annual event was hosted by the Sunday School to raise funds for the Church Missionary Society. All were both financial and social successes. Other occasions when refreshments were served following Church Services included Holy Week, Harvest Thanksgiving and following the Christmas Carol Service. On such occasions, the presence of worshippers from neighbouring churches as well as people from the school and local community enjoying an extended period of fellowship is always valued. The Mothers' Union continued to meet on a monthly basis with routine members' nights. There was also a 'Visitors Night' to which guests from Ladies' groups in neighbouring Churches were invited. The Indoor Bowling Club met twice weekly throughout the season attracting the regular participation of members from all ages in the parish and community. A splendid dinner to celebrate Burns' Night took place in January in the nearby Larchfield Estate and Grounds. Other well attended fundraising events including a Parish Quiz, Golfing outing and Christmas Fair also included opportunities for socialising. The monthly collection of items for the local food-bank continued and prove to be of immense benefit for those in our community who are less fortunate than others.

The Select Vestry affirmed that the Church of Ireland Child Protection policy 'Safeguarding Trust' is being implemented by the Parish. The Report following the 2019 Quinquennial Inspection of the Church and Rectory was received by the Select Vestry and its recommendations are gradually being 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 reserves of £154,162 at the year end, comprising of unrestricted funds of £36,921 and restricted funds of £117,241, note needs to be taken of the comments below in relation to the deficit in the year just ended, ongoing major projects and our declining parishioner base.

Parish Income was exceeded by payments in the year and returned net payments of £1,241 (General parish activities and Development projects) during the year which included a generous bequest of £2,000 from the estate of a deceased gentleman whose wife had connections with the Parish. There were no specific requirements as to how these funds should be used so they have been classified as Unrestricted Funds and the Select Vestry will allocate them at a future date.

While the Unrestricted (General) Fund showed a surplus of £6,550, there were several items of expenditure incurred and/or anticipated in 2019 which were not billed until 2020. In some cases this will mean that there will be a "double" expense in 2020. The FWO giving decreased by £3,300 from that attained in 2018.

There were several projects carried out in 2019 including tree cutting in the graveyard and in the Hall grounds, the installation of new boilers in the church and replacement storm glazing for the stained glass windows. Total costs amounted to £26,660. We secured grant aid of £2,860 in respect of the glazing work and drainage work which was completed in 2018. In addition the Select Vestry is progressing a number of very significant projects including: toilet facilities at the church; new ramp access at the front of the Church; eradication of damp in the Hall and associated re-decoration or provision of new hall facilities; repair of headstones in graveyard; repairs to the organ and tarmacing the driveway. Planning costs for these projects including architects and statutory fees totalled £1,350 in the year. It is hoped that there may be further funding from grant-aid bodies available towards some of the above projects, once project plans have been finalised. The Select Vestry will progress projects as funds are available.

The major projects noted above will significantly reduce our cash resources in the coming couple of years. Further, our parishioner base has been declining in recent times, reflected in the fall of FWO receipts in 2019. Our church property is in need of constant maintenance and updating leading to the excess of payments over receipts in 2019. Accordingly, the Select Vestry is not complacent in looking at the level of cash reserves held at present and will continue to prudently manage the resources of the Parish.

Going Concern

The trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Parish can continue its activities and the financial statements for the year ended 31st December 2019 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 generally 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. In 2019 the Select Vestry met sixteen 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: 3rd February 2020



Patricia Halliday
Hon Treasurer
Trustee

Date: 3rd February 2020

Independent Examiner's Report for the year ended 31 December 2019 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 2019 which are set out on pages 8 to 17.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

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

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

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

Independent examiner's statement

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



Kenneth Watterson BA (Hons) ACA

46 Ballantine Lane
Lisburn
BT27 5FG

Date: 18th March 2020

Receipts and payments account for the year ended 31 December 2019

	Note	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Endowment Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
Receipts from:						
Donations and legacies	2	68,863	8,223	-	77,086	90,056
Charitable activities	3	1,580	29,024	-	30,604	25,134
Investments	4	1,613	305	-	1,918	1,699
Total receipts		72,056	37,552	-	109,608	116,889
Payments on:						
Raising funds	5	2,241	6,293	-	8,534	8,478
Charitable activities	6	62,533	31,044	-	93,577	79,732
Donations and third party collections	7	1,257	7,481	-	8,738	10,401
Total payments		66,031	44,818	-	110,849	98,611
Net receipts/(payments)		6,025	(7,266)	-	(1,241)	18,278
Transfers between funds	14 & 15	525	(525)	-	-	-
Net movement in funds		6,550	(7,791)	-	(1,241)	18,278
Reconciliation of funds:						
Total funds brought forward	8	30,371	125,032	-	155,403	137,125
Total funds carried forward		36,921	117,241	-	154,162	155,403

The accompanying notes form part of these financial statements.

Statement of assets and liabilities as at 31 December 2019

	Note	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Endowment Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
Cash at bank and in hand						
Current accounts		36,921	38,985	-	75,906	77,224
Deposit accounts		-	76,566	-	76,566	76,563
Bowling Club account		-	1,614	-	1,614	1,551
Bowling Club cash in hand		-	76	-	76	65
Total cash at bank	9	36,921	117,241	-	154,162	155,403
Investments						
Investments in CIT Unit Trusts		-	-	30,861	30,861	27,839
Investments in RCB Unit Trusts		-	-	14,704	14,704	13,499
Total investments		-	-	45,565	45,565	41,338
Assets retained for the parish's own use						
Rectory		-	165,000	-	165,000	165,000
Fixtures and fittings		-	800	-	800	1,600
Total assets retained for the parish's own use		-	165,800	-	165,800	166,600

Signed on behalf of the Trustees



Colin Hassard
Hon Secretary
Trustee

Date: 3rd February 2020


Patricia Halliday
Hon Treasurer
Trustee

Date: 3rd February 2020

The accompanying notes form part of these financial statements.

Notes to the financial statements for the year ended 31st December 2019

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, with the exception of the pew cushions. Purchased in late 2015, these are depreciated at 20% per annum on a straight line basis.

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 and legacies

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
FWO envelope recorder	34,303	-	34,303	36,487
FWO standing orders	18,033	-	18,033	19,168
Annual donations	130	-	130	130
Other general donations	-	62	62	-
Loose plate collections	909	-	909	836
Gift Aid tax recovered	12,908	-	12,908	13,170
Donation Appeal - Development Fund s/order	-	554	554	554
Tax rebate on Development Fund	-	126	126	86
Donations to Development Fund	-	-	-	490
Collections for third parties	-	7,481	7,481	8,445
Donations from Parish organisations	400	-	400	400
Donations from other use of hall	180	-	180	290
Bequest	2,000	-	2,000	10,000
	<u>68,863</u>	<u>8,223</u>	<u>77,086</u>	<u>90,056</u>

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

3. Receipts from charitable activities

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
Parish magazine sales	360	-	360	320
Church of Ireland Gazette income	70	-	70	95
Special fundraising - Burns Night	-	15,204	15,204	13,918
Special fundraising - Christmas Fair	-	4,451	4,451	4,221
Special fundraising - Craft Fair	-	-	-	20
Special fundraising - other	-	2,815	2,815	1,062
Sale of burial rights	-	200	200	1,200
Graveyard income	1,150	-	1,150	1,175
Bowling Club income	-	3,494	3,494	3,123
Other funds raised (Grants)	-	2,860	2,860	-
	<u>1,580</u>	<u>29,024</u>	<u>30,604</u>	<u>25,134</u>

A breakdown of bowling club income is detailed in note 15.

4. Receipts from investments

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
Dividends	1,434	-	1,434	1,387
Bank and building society interest	179	305	484	312
	<u>1,613</u>	<u>305</u>	<u>1,918</u>	<u>1,699</u>

5. Payments on raising funds

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
General Administration	129	-	129	133
Printing	1,228	-	1,228	1,082
Bank fees and charges	276	-	276	278
Magazine costs	538	-	538	504
Church of Ireland Gazette costs	70	-	70	95
Burns Night expenses	-	5,244	5,244	5,583
Christmas Fair expenses	-	760	760	803
Other fund raising costs	-	289	289	-
	<u>2,241</u>	<u>6,293</u>	<u>8,534</u>	<u>8,478</u>

6. Payments on charitable activities

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
Rector's stipend	21,136	-	21,136	20,616
Visiting and relief clergy	1,070	-	1,070	710
Rector's locomotory expenses	5,000	-	5,000	5,000
Rector's office allowance	432	-	432	432
Rector's national insurance - employer	582	-	582	523
Rector's national insurance - employee	2,310	-	2,310	2,232
Rector's pension contributions - employer	4,562	-	4,562	4,447
Rector's pension contributions - employee	1,785	-	1,785	1,745
Diocesan assessment	6,459	-	6,459	6,459
Lay salaries - organist	3,610	-	3,610	3,130
Church repairs and maintenance	1,106	-	1,106	3,074
Church light and power	357	-	357	366
Church heating	2,410	-	2,410	2,252
Hall repairs and maintenance	1,200	-	1,200	1,617
Hall light and power	489	-	489	402
Hall heating	1,237	-	1,237	3,362
Rectory repairs and maintenance	116	-	116	709
Rectory telephone	577	-	577	572
Rectory rates	682	-	682	657
Upkeep of graveyard	6,275	-	6,275	5,715
Insurance Church	56	-	56	1,813
Insurance Hall	-	-	-	265
Insurance Rectory	(60)	-	(60)	181
Independent Examination Fee	500	-	500	500
Gifts	100	-	100	180
Sunday School	93	112	205	218
IT software	245	-	245	238
Special projects costs	-	28,010	28,010	9,086
Choir and music costs	-	-	-	198
Communion wine	204	-	204	-
Bowling Club expenditure	-	2,922	2,922	3,033
	<u>62,533</u>	<u>31,044</u>	<u>93,577</u>	<u>79,732</u>

A breakdown of bowling club expenditure is detailed in note 15.

7. Donations and third party collections

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
Down Cathedral	55	-	55	55
Church Army	96	-	96	96
Youthlink	73	-	73	73
C of I in Queen's University	58	-	58	58
C of I Board for Social Responsibility	116	-	116	116
Church's Ministry of Healing	52	-	52	52
Children's Ministry Group	33	-	33	33
Society for Promoting Christian Knowledge	52	-	52	52
Friends of St Columba's Hospital	63	-	63	63
C of I Retirement Trust	111	-	111	111
Protestant Orphan Society	77	-	77	77
Bishop's Ministry Fund	58	-	58	58
Bible Society	36	-	36	36
Diocesan Mission & Ministry Committee	58	-	58	-
Board of Education NI Committee	24	-	24	24
Divine Healing Ministries	52	-	52	52
CMS in support of Ronnie & Maggie Briggs	-	-	-	1,000
Toilet Twinning Project	243	-	243	-
CMS Lent Collections	-	473	473	258
CMS Children's Project - Lent Coffee Morning	-	267	267	228
CMS Boxes	-	332	332	266
CMS Harvest Envelopes	-	206	206	240
Bishops' Appeal Envelopes	-	110	110	-
Bishops' Appeal Special collections	-	205	205	171
Dean of Belfast Charity Sit-out	-	592	592	761
Save the Children Fund	-	206	206	315
Christian Aid Envelopes	-	225	225	235
Christian Aid Harvest	-	206	206	239
Christian Aid-Youth Group Coffee Mornings	-	1,641	1,641	1,150
LOL 164 Service	-	224	224	210
Crosslinks-Harvest	-	206	206	239
Mission to Seafarers-Harvest	-	206	206	239
Church's Ministry among Jewish people	-	102	102	-
Leprosy Mission	-	208	208	252
South American Missionary Society-Harvest	-	206	206	240
Poppy Fund	-	143	143	366
Mothering Sunday collection for MU	-	230	230	213
NI Children's Hospice	-	176	176	137
The Mayor's Charity	-	363	363	355
NSPCC	-	159	159	137
Habitat for Humanity Coffee Morning	-	-	-	450
Holy Week Collections for The Dock	-	-	-	579
Coffee morning for Beaver Camp Trip	-	-	-	415
Mission to Seafarers	-	-	-	149
Bowling Club - NI Peri Natal Trust	-	427	427	-
Bowling Club - NI Air Ambulance	-	-	-	386
Bowls Zone charity collection	-	142	142	215
Presentation to retiring Bishop via Diocesan Office	-	225	225	-
	<u>1,257</u>	<u>7,481</u>	<u>8,738</u>	<u>10,401</u>

8. Statement of funds

		Balance Brought Forward £	Receipts £	Payments £	Transfers £	Balance Carried Forward £
Unrestricted funds						
General funds		30,371	72,056	(66,031)	525	36,921
Restricted funds						
Development Fund	14	123,416	26,574	(34,414)	(25)	115,551
Collections For Third Parties		-	7,481	(7,481)	-	-
Bowling Club	15	1,616	3,497	(2,923)	(500)	1,690
		<u>125,032</u>	<u>37,552</u>	<u>(44,818)</u>	<u>(525)</u>	<u>117,241</u>
Total of funds		<u>155,403</u>	<u>109,608</u>	<u>(110,849)</u>	<u>-</u>	<u>154,162</u>

9. Reconciliation of funds

Cash at bank brought forward	155,403
Receipts for the year	109,608
Payments for the year	(110,849)
Cash at bank carried forward	<u>154,162</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.

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 and legacies (Note 2). A breakdown of the collections for third parties is listed in note 7 under restricted funds.
- Bowling Club- money generated by the Bowling Club to be used exclusively on its activities. Detailed Bowling Club income and expenditure is in note 15.

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

Eight trustees received reimbursement of expenses on behalf of the Parish totalling £3,664 (2018 £4,882).

One connected person received payment for services provided to the Parish totalling £550 (2018 £3,419).

12. Governance costs

Governance costs of £500 were incurred during the year relating to fees paid to the independent examiner.

13. 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 net receipts figure or the overall total funds of the Parish for the year ended 31 December 2018.

14. Transfer of funds

A transfer of £25 from the restricted Development Fund to the unrestricted General Fund was made during the year to correct a prior year transaction.

15. Annahilt Parish Bowling Club

	Charitable Activities 2019 £	Bank Interest 2019 £	Third Party Collections 2019 £	Fund Transfer 2019 £	Total 2019 £	Total 2018 £
Receipts from:						
Membership Fees	575	-	-	-	575	500
League winners prize	60	-	-	-	60	-
Zone competition teas	56	-	-	-	56	-
Zone charity collection	-	-	142	-	142	215
Club dinner	886	-	-	-	886	560
Tournament Income	1,917	-	-	-	1,917	2,063
NI Air Ambulance collection	-	-	-	-	-	386
NI Peri Natal Trust collection	-	-	427	-	427	-
Bank Interest received	-	3	-	-	3	1
	3,494	3	569	-	4,066	3,725
Payments on:						
League and Zone fees	118	-	-	-	118	113
Equipment	44	-	-	-	44	417
Christmas hamper	29	-	-	-	29	30
Christmas competition prizes	20	-	-	-	20	20
Donation for light and heat	-	-	-	500	500	400
Tea expenses	101	-	-	-	101	84
General expenses	33	-	-	-	33	41
Zone charity collection	-	-	142	-	142	215
Club dinner	850	-	-	-	850	600
Tournament Expenses	1,438	-	-	-	1,438	1,614
NI Air Ambulance collection	-	-	-	-	-	386
NI Peri Natal Trust collection	-	-	427	-	427	-
Engraving of trophies	85	-	-	-	85	60
Club competition prizes	190	-	-	-	190	55
Sec Expences	15	-	-	-	15	-
	2,923	-	569	500	3,992	4,034

	£
Opening balance 1st January 2019	1,616
Plus receipts for the year	4,066
Less payments for the year	<u>(3,992)</u>
Closing balance 31st December 2019	1,690

Statement of assets and liabilities as at 31 December 2019

	Restricted Funds 2019 £	Restricted Funds 2018 £
Cash in hand	76	65
Current account	<u>1,613</u>	<u>1,551</u>
	1,690	1,616

A total of £500 was donated by the bowling club to the Annahilt Parish Church general fund to cover costs for the use of the Church Hall. This is recorded in the Parish Accounts as a transfer from restricted to unrestricted funds. A total of £1,000 was presented to the Perinatal Trust, the balance being included under tournament expenses.

List of Subscribers

FWO	Amount	G Aid	FWO	Amount	G Aid	FWO	Amount	G Aid
1	60.00	*	46	385.00	*	100	125.00	*
2	530.00		47	500.00	*	102	750.00	
3	662.00		48	300.00	*	103	885.00	*
4	790.00	*	49	6.00	*	104	20.00	
5	78.00	*	50	23.50		106	310.00	*
6	312.00	*	52	350.00	*	107	2,080.00	*
7	305.00	*	53	330.00		109	500.00	*
8	520.00	*	54	720.00	*	110	80.00	*
9	240.00		55	380.00	*	111	290.00	*
10	255.00	*	56	560.00	*	112	295.00	*
11	990.00	*	57	65.00		113	510.00	*
12	370.00	*	59	52.00		211	336.00	*
13	1,325.00	*	60	275.00	*	212	120.00	*
14	270.00	*	61	445.00		213	240.00	*
15	50.00	*	62	255.00	*	214	600.00	*
16	220.00		63	1,065.00	*	215	68.97	*
17	195.00	*	64	800.00	*	216	780.00	*
18	277.00		66	52.00	*	217	20.00	
20	45.00		67	100.00		220	500.00	*
21	600.00	*	68	840.00	*	221	1,000.00	*
22	620.00	*	69	370.00	*	222	480.00	*
23	336.00	*	70	1,159.00	*	223	144.00	*
24	785.00	*	71	20.00		224	250.00	*
25	520.00		72	145.00	*	226	135.00	*
26	500.00	*	73	238.50		227	25.00	*
27	260.00	*	75	260.00		229	120.00	*
28	50.00	*	78	85.00	*	230	240.00	*
29	2,451.50	*	79	350.00		231	120.00	*
30	57.00	*	80	1,040.00	*	232	100.00	*
31	360.00	*	81	150.00		233	240.00	
32	150.00		82	532.00	*	234	240.00	*
33	1,200.00	*	83	1,125.00	*	237	300.00	*
34	570.00	*	84	1,500.00	*	238	240.00	*
35	315.00	*	85	520.00	*	240	300.00	*
36	180.00	*	86	29.00	*	241	1,173.36	
37	40.00	*	87	240.00	*	243	119.00	*
38	558.00	*	88	300.00	*	245	600.00	*
39	1,510.00	*	89	520.00	*			
40	110.00	*	90	40.00	*	Total	52,336.73	
41	366.90	*	91	300.00	*			
42	240.00	*	92	595.00	*			
43	5.00	*	93	740.00	*	Donation	130.00	
44	220.00		96	61.00	*			
45	179.00	*	97	500.00	*			

* Denotes Gift Aided Subscription

In line with Data Protection Regulations we are not publishing individual names against contributions for 2019.