



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 2020

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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 (From 9.11.2020)

David Brown (To 12.10.2020)

Robert (Bert) Carlisle

Leslie Clarke

Edwina Crawford

Ian Dunn

John Erwin

Graham Galbraith (To 8.11.2020)

David Guiney

Patricia Halliday

William Harrison

Colin Hassard

Trevor Hill (From 12.10.2020)

Rev. Canon John Robert Howard

William Mathers

Avril McKeown

Colin Robinette

Aileen Stockdale (To 12.10.2020)

Susan Wilson

Principal Office-bearers

Incumbent: Rev. Canon John Robert Howard

Hon Secretary: Colin Hassard

Hon Treasurer: Patricia Halliday

Churchwarden - Rector's: Graham Galbraith & Trevor Hill

Churchwarden - People's: Aileen Stockdale, Graham Galbraith & Ivan Bradford

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 2020

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 2020.

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 2020 the Parish's official membership (those households who are subscribers) stood at 132 family units. However, there are additional households who have called on the Rector's ministrations although they have no formal link with the Parish or who wish to identify with the Parish without making any official commitment. Pastoral care which generally entails visits and ministry at home and / or in hospital, especially during illness, occasions of bereavement or at other times of crisis is always provided whether people are officially members of the parish or not. There was one baptism and there were two funerals.

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

Worship and prayer were paramount during 2020 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. The Rt Revd David McClay presided and preached at what was his first official visitation to the Parish following his consecration in January.

On account of the coronavirus pandemic, services in Church were suspended during both Lockdown periods. However, a Service was transmitted on-line on each Sunday and also during Holy Week (the week 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. Nevertheless, the traditional Harvest Festival Services went ahead. 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. In 2020 prior to the first Lockdown the Parish Sunday School usually met on a weekly basis during the main morning service. Following the All Age / Family Service in February light refreshments were provided by the Sunday School in the Parish to raise funds for the Church Missionary Society which was both a financial and a social success. In the ongoing circumstances of social distancing The Mothers' Union, The Rainbow Guides and The Indoor Bowling Club have been unable to meet.

Prior to the Lockdown a splendid dinner to celebrate Burns' Night took place in January in the nearby Larchfield Estate and Grounds. Other planned fundraising events were unable to take place as public health restrictions were implemented. 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 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 £181,478 at the year end, comprising of unrestricted funds of £49,517 and restricted funds of £131,961, note needs to be taken of the comments below in relation to the year just ended, ongoing maintenance major projects and our declining parishioner base.

Parish Income exceeded payments in the year and returned net income of £27,316 (General parish activities and Development projects). This was largely due to a grant from Dept of Communities for £15,710 in respect of loss of income and unavoidable expenditure April to September due to Covid-19. The trustees have agreed that £4000 should be specifically allocated in respect of lost fund raising while remaining Unrestricted. A total of £16,000 in the Unrestricted funds are held in the Development Account towards major projects.

While the Unrestricted (General) Fund shows a surplus of £12,596, there was due to have been considerable maintenance carried out to our properties, most of which was carried forward from 2019 but due to Covid-19 was deferred. It is anticipated that most of this work will be completed in the early part of 2021.

In addition, the Select Vestry is progressing a number of very significant projects including: new entrance to Church and Hall properties particularly on Health and Safety grounds; toilet facilities at the church; new ramp access at the front of the Church; eradication of damp in the Hall and associated re-decoration; and repair of headstones in graveyard. Restoration of the organ commenced in January 2021 for which we have secured funding for the bulk of the cost. It is hoped that funding will be secured towards some of the other projects in due course. 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. Covid-19 has severely impacted our plans for all our activities during 2020 and indications are it will be some considerable 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.

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 2020 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 2020, the Select Vestry only met six times during the year and the average attendance was 68%.

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 March 2021



Patricia Halliday
Hon Treasurer
Trustee

Date: 3rd March 2021

Independent Examiner's Report for the year ended 31 December 2020 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 2020 which are set out on pages 8 to 16.

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: 29th March 2021

Receipts and payments account for the year ended 31 December 2020

	Note	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Endowment Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Receipts from:						
Donations and legacies	2	80,057	4,792	-	84,849	77,086
Charitable activities	3	868	24,095	-	24,963	30,604
Investments	4	1,820	96	-	1,916	1,918
Total receipts		82,745	28,983	-	111,728	109,608
Payments on:						
Raising funds	5	2,792	6,811	-	9,603	8,534
Charitable activities	6	64,085	4,210	-	68,295	93,577
Donations and third party collections	7	3,672	2,842	-	6,514	8,738
Total payments		70,549	13,863	-	84,412	110,849
Net receipts/(payments)		12,196	15,120	-	27,316	(1,241)
Transfers between funds	12	400	(400)	-	-	-
Net movement in funds		12,596	14,720	-	27,316	(1,241)
Reconciliation of funds:						
Total funds brought forward	8	36,921	117,241	-	154,162	155,403
Total funds carried forward		49,517	131,961	-	181,478	154,162

Statement of Assets and Liabilities as at 31st December 2020

	Note	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Endowment Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Cash at bank and in hand						
Current accounts		49,517	53,690	-	103,207	75,906
Deposit accounts		-	76,661	-	76,661	76,566
Bowling Club account		-	1,416	-	1,416	1,614
Bowling Club cash in hand		-	194	-	194	76
Total cash at bank	9	<u>49,517</u>	<u>131,961</u>	<u>-</u>	<u>181,478</u>	<u>154,162</u>
Investments						
Investments in CIT Unit Trusts		-	-	31,908	31,908	30,861
Investments in RCB Unit Trusts		-	-	14,752	14,752	14,704
Total investments		<u>-</u>	<u>-</u>	<u>46,660</u>	<u>46,660</u>	<u>45,565</u>
Assets retained for the parish's own use						
Rectory		-	165,000	-	165,000	165,000
Fixtures and fittings		-	-	-	-	800
Total assets retained for the parish's own use		<u>-</u>	<u>165,000</u>	<u>-</u>	<u>165,000</u>	<u>165,800</u>

Signed on behalf of the Trustees

C. Hassard

Colin Hassard
Hon Secretary
Trustee

Date: 3rd March 2021

J.P. Halliday

Patricia Halliday
Hon Treasurer
Trustee

Date: 3rd March 2021

The accompanying notes form part of these financial statements.

Notes to the financial statements for the year ended 31st December 2020

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 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
FWO envelope recorder	25,272	-	25,272	34,303
FWO standing orders	25,613	-	25,613	18,033
Annual donations	150	-	150	130
Other general donations	-	-	-	62
Loose plate collections	286	-	286	909
Gift Aid tax recovered	12,596	-	12,596	12,908
Donation Appeal - Development Fund s/orders	-	554	554	554
Tax rebate on Development Fund	-	120	120	126
Donations to Development Fund	-	1,276	1,276	-
Collections for third parties	-	2,842	2,842	7,481
Donations from Parish organisations	-	-	-	400
Donations from other use of hall	430	-	430	180
Bequest	-	-	-	2,000
Grants	15,710	-	15,710	-
	80,057	4,792	84,849	77,086

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 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Parish magazine sales	428	-	428	360
Church of Ireland Gazette income	40	-	40	70
Burns Night	-	16,004	16,004	15,204
Christmas Fair	-	290	290	4,451
Special fundraising - other	-	4,820	4,820	2,815
Sale of burial rights	-	-	-	200
Graveyard income	400	-	400	1,150
Bowling Club income	-	1,981	1,981	3,494
Grants	-	1,000	1,000	2,860
	868	24,095	24,963	30,604

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

4. Receipts from Investments

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Dividends	1,591	-	1,591	1,434
Bank Interest	229	96	325	484
	<u>1,820</u>	<u>96</u>	<u>1,916</u>	<u>1,918</u>

5. Payments on raising funds

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
General administration	411	376	787	129
Printing	531	-	531	1,228
Bank fees and charges	217	-	217	276
Magazine Costs	1,553	-	1,553	538
Church of Ireland Gazette costs	80	-	80	70
Burns Night expenses	-	6,405	6,405	5,244
Christmas Fair expenses	-	30	30	760
Other fund raising costs	-	-	-	289
	<u>2,792</u>	<u>6,811</u>	<u>9,603</u>	<u>8,534</u>

6. Payments on charitable activities

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Rector's stipend	21,560	-	21,560	21,136
Visiting and relief clergy	290	-	290	1,070
Rector's locomotory expenses	5,000	-	5,000	5,000
Rector's office allowance	440	-	440	432
Rector's national insurance - employer	678	-	678	582
Rector's national insurance - employee	2,694	-	2,694	2,310
Rector's pension contributions - employer	4,653	-	4,653	4,562
Rector's pension contributions - employee	1,821	-	1,821	1,785
Diocesan assessment	5,979	-	5,979	6,459
Lay salaries - organist	2,140	-	2,140	3,610
Church repairs and maintenance	1,353	624	1,977	1,106
Church light and power	366	-	366	357
Church heating	792	-	792	2,410
Hall repairs and maintenance	704	-	704	1,200
Hall light and power	495	-	495	489
Hall heating	1,626	-	1,626	1,237
Rectory repairs and maintenance	380	-	380	116
Rectory telephone	622	-	622	577
Rectory rates	693	-	693	682
Upkeep of graveyard	6,770	-	6,770	6,275
Insurance Church	2,676	-	2,676	56
Insurance Hall	554	-	554	-
Insurance Rectory	316	-	316	(60)
Independent Examination Fee	500	-	500	500
Gifts	130	-	130	100
Sunday School	78	-	78	205
IT software	303	-	303	245
Special projects costs	-	1,923	1,923	28,010
Choir and music costs	472	-	472	-
Communion wine	-	-	-	204
Bowling Club expenditure	12	1,663	1,663	2,922
	<u>64,085</u>	<u>4,210</u>	<u>68,295</u>	<u>93,577</u>

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

7. Donations and third party collections

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Down Cathedral	60	-	60	55
Church Army	106	-	106	96
Youthlink	80	-	80	73
C of I in Queen's University	64	-	64	58
C of I Board for Social Responsibility	128	-	128	116
Church's Ministry of Healing	57	-	57	52
Children's Ministry Group	36	-	36	33
Society for Promoting Christian Knowledge	57	-	57	52
Friends of St Columba's Hospital	-	-	-	63
C of I Retirement Trust	122	-	122	111
Protestant Orphan Society	85	-	85	77
Bishop's Ministry Fund	64	-	64	58
Bible Society	40	-	40	36
Diocesan Mission & Ministry Committee	64	-	64	58
Board of Education NI Committee	26	-	26	24
Divine Healing Ministries	57	-	57	52
Toilet Twinning Project	-	-	-	243
CMS Lent Collections	170	298	468	473
CMS Children's Project - Lent Coffee Morning	-	296	296	267
CMS Boxes	300	14	314	332
CMS Harvest Envelopes	52	148	200	206
Bishops' Appeal Envelopes	200	-	200	110
Bishops' Appeal Special collections	200	-	200	205
Dean of Belfast Charity Sit-out	-	191	191	592
Save the Children Fund	-	27	27	206
Christian Aid Envelopes	-	180	180	225
Christian Aid Harvest	52	147	199	207
Christian Aid-Youth Group Coffee Mornings	740	128	868	1,641
LOL 164 Service	220	-	220	224
Crosslinks-Harvest	52	147	199	206
Mission to Seafarers-Harvest	52	147	199	206
Church's Ministry among Jewish people	100	-	100	102
Leprosy Mission	-	247	247	208
South American Missionary Society-Harvest	52	147	199	206
Poppy Fund	26	124	150	143
Mothering Sunday collection for MU	230	-	230	230
NI Children's Hospice	180	-	180	176
The Mayor's Charity	-	-	-	363
NSPCC	-	215	215	159
Bowling Club - NI Peri Natal Trust	-	-	-	427
Bowling Club - NI Air Ambulance	-	306	306	-
Bowls Zone charity collection	-	80	80	142
Presentation to retiring Bishop	-	-	-	225
	3,672	2,842	6,514	8,738

8. Statement of funds

	Balance Brought Forward £	Receipts £	Payments £	Transfers £	Balance Carried Forward £
Unrestricted funds					
General funds	36,921	82,745	(70,549)	400	49,517
Restricted funds					
Development Fund	115,551	23,158	(8,358)	-	130,351
Collections For Third Parties	-	2,842	(2,842)	-	-
VCSE Covid Recovery Fund	-	1,000	(1,000)	-	-
Bowling Club	12 1,690	1,983	(1,663)	(400)	1,610
	<u>117,241</u>	<u>28,983</u>	<u>(13,863)</u>	<u>(400)</u>	<u>131,961</u>
Total of funds	<u>154,162</u>	<u>111,728</u>	<u>(84,412)</u>	<u>-</u>	<u>181,478</u>

9. Reconciliation of funds

Cash at bank brought forward	154,162
Receipts for the year	111,728
Payments for the year	(84,412)
Cash at bank carried forward	<u>181,478</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.
- VCSE Covid Recovery Fund – funding to procure personal protective equipment and other items to enable the reopening and 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

Five trustees received reimbursement of expenses on behalf of the Parish totalling £2,960 (2019 £3,664).
One connected person received payment for services provided to the Parish totalling £250 (2019 £550).

12. Annahilt Parish Bowling Club

	Charitable Activities 2020 £	Bank Interest 2020 £	Third Party Collections 2020 £	Fund Transfer 2020 £	Total 2020 £	Total 2019 £
Receipts from:						
Membership fees	-	-	-	-	-	575
League winners prize	-	-	-	-	-	60
Zone competition teas	-	-	-	-	-	56
Zone charity collection	-	-	80	-	80	142
Club dinner	-	-	-	-	-	886
Tournament income	1,981	-	306	-	2,287	1,917
NI Peri Natal Trust collection	-	-	-	-	-	427
NI Air Ambulance collection	-	-	-	-	-	-
Bank interest received	-	2	-	-	2	3
	1,981	2	386	-	2,369	4,066
Payments on:						
League and Zone fees	-	-	-	-	-	118
Equipment	-	-	-	-	-	44
Christmas hamper	-	-	-	-	-	29
Christmas competition prizes	-	-	-	-	-	20
Donation for use of hall	-	-	-	400	400	500
Tea expenses	40	-	-	-	40	101
General expenses	39	-	-	-	39	48
Zone charity collection	-	-	80	-	80	142
Club dinner	-	-	-	-	-	850
Tournament Expenses	1,584	-	-	-	1,584	1,438
NI Peri Natal Trust collection	-	-	-	-	-	427
NI Air Ambulance collection	-	-	306	-	306	-
Engraving of trophies	-	-	-	-	-	85
Club competition prizes	-	-	-	-	-	190
	1,663	-	386	400	2,449	3,992

	£
Opening balance 1 January 2020	1,690
Plus receipts for the year	2,369
Less payments for the year	(2,449)
Closing balance 31 December 2020	1,610

Statement of assets and liabilities as at 31 December 2020

	Restricted Funds 2020 £	Restricted Funds 2019 £
Cash in hand	194	76
Current account	1,416	1,614
	1,610	1,690

£400 was donated by the bowling Club to Annahilt Parish Church towards use of the 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 NI Air Ambulance from a collection at the tournament and as a donation from tournament income.

Annahilt Parish Church

Registered with the Charity Commission for Northern Ireland as

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

List of Subscribers

FWO	Amount	GIFT AID	FWO	Amount	GIFT AID	FWO	Amount	GIFT AID
1	35.00	*	46	346.00	*	103	845.00	*
2	530.00		47	400.00	*	107	2,240.00	*
3	580.00		48	300.00	*	109	380.00	*
4	760.00	*	49	20.00	*	111	330.00	*
5	54.00	*	50	2.00		112	315.00	*
6	258.00	*	52	355.00	*	113	470.00	*
7	300.00	*	53	245.00		211	56.00	*
8	460.00	*	54	70.00	*	212	120.00	*
9	260.00		55	315.00	*	213	240.00	*
10	260.00	*	56	610.00	*	214	600.00	*
11	410.00	*	57	40.00		215	2,567.16	*
12	300.00	*	59	74.00		216	780.00	*
13	1,125.00	*	60	375.00	*	217	20.00	
14	235.00	*	61	830.00		220	500.00	*
15	30.00	*	62	75.00	*	221	1,000.00	*
16	220.00		63	1,060.00	*	222	480.00	*
17	200.00	*	64	800.00	*	223	144.00	*
18	310.00		66	81.00	*	225	400.00	
20	5.00		68	840.00	*	226	180.00	*
21	610.00	*	69	300.00	*	227	25.00	*
22	535.00	*	70	1,000.00	*	228	300.00	*
23	276.00	*	72	30.00	*	229	120.00	*
24	900.00	*	73	113.50		230	240.00	*
25	410.00		75	240.00		231	120.00	*
26	585.00	*	76	710.00	*	232	100.00	*
27	390.00	*	77	50.00	*	233	240.00	
28	5.00	*	78	20.00	*	234	240.00	*
29	2,421.00	*	79	350.00		237	300.00	*
31	70.00	*	80	1,060.00	*	238	240.00	*
32	325.00		82	533.00	*	239	973.18	
33	1,150.00	*	83	1,260.00	*	241	20.00	
34	505.00	*	84	1,450.00	*			
35	310.00	*	85	560.00	*		50,884.74	
36	200.00	*	86	32.00	*			
37	190.00	*	88	200.00	*			
38	592.00	*	89	520.00	*	Donation	150.00	
39	1,500.00	*	90	70.00	*			
40	155.00	*	91	300.00	*			
41	325.90	*	92	571.00	*			
42	240.00	*	93	680.00	*			
43	300.00	*	100	104.00	*			
45	181.00	*	102	800.00				

* Denotes Gift Aided Subscription.