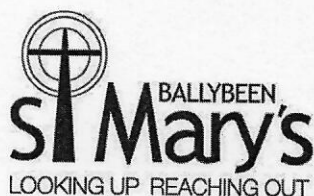


Annual Report & Accounts, 2017

**The church ANNUAL GENERAL VESTRY will be held on
Wednesday, 11th April 2018 at 8.00 pm**



Annual Easter Vestry

Rector: Rev Jim W Cheshire
Curate: Rev Noel Gordon

Members of Outgoing Select Vestry

Daniel Crawford
Elaine Edwards
Karen Magee
Ruth Manning
Donna Neill
Megan Ross

James Cunningham
Jon Judge
David Manning
Jamie Morrow
Joanne Rice
Neil Skillen

Rector's Church Warden:
Rector's Glebe Warden:
People's Warden:
People's Glebe Warden:

Tony Hadley
Dawn Ferguson
Freda Rutherford
Nick Crawford

Independent Examiner's Report to the Trustees of St Mary's Parish Church, Ballybeen

I report on the accounts of the charity for the year ended 31st December 2017 which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the 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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity 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 charity 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 charity trustees concerning any such matters.

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

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

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

C Michael McCarter FCA
Institute of Chartered Accountants in Ireland

For and on behalf of Jackson Andrews
Chartered Accountants & Statutory Auditor

6 Mandeville Mews
Portadown
Co Armagh
BT62 3NS

10th April 2018

No.1 Account - 'Housekeeping' for year ended 31 Dec. 2017

No 1 Account	2017	2016
Receipts	£	£
Recorded giving	114,572.68	107,449.29
Gift Aid	19,622.60	19,286.80
Cash collections	7,668.44	10,011.59
Donations	2,686.52	6,585.00
Donations H&L and Minibus	1,583.23	
National Ins. Rebate	2,337.66	
TOTAL	148,471.13	143,332.68
Payments	2017	2016
	£	£
Staff costs	61,075.09	76,412.76
Mission & Missionary account	16,565.00	14,972.03
Children's & youth work	1,871.04	2,244.22
Water rates	747.55	1,792.23
Church & Hall Repairs & maintenance	1,698.90	5,008.04
Rectory Repairs, maintenance, rates	17,455.74	
Heat & light (net 2016)	5,167.92	3,701.45
Diocese	12,303.23	12,216.24
Bank & audit charges	1,127.58	
Telephone/Broadband/Licences	2,316.23	
Equipment	2,296.80	8,774.40
Events / catering	501.90	
Support/materials for church/groups	498.27	
Visiting speakers /gifts volunteers	1,006.23	
Insurance	3,191.42	3,442.98
Cleaning materials	506.28	
Sundry expenses	1,005.98	7,395.59
Minibus expenses	2,153.03	219.02
Office/printing expenses	419.03	
Anniversary costs 2016 / cwfd	5.40	2,497.76
TOTAL	131,912.62	138,676.72
Surplus for the year	16,558.51	4,655.96
add Funds transferred in	2,204.73	2,100.00
less Funds transferred out	5,000.00	2,100.00
Add opening cash balance (incl Petty Cash)	20,646.22	15,844.25
Closing balance	34,409.46	20,500.21

Because of new charity requirements, figures in 2017 have not been netted off as in previous years, and therefore comparison between 2016 and 2017 figures is not always valid.

No.2 Account - Development Fund for year ended 31 Dec. 2017

RECEIPTS	2017	2016
	£	£
Development fund envelopes/standing orders	30,572.08	14,284.74
Donations	1,390.43	5,258.30
Fundraising	1,324.20	552.81
Gift Aid	9,567.36	
Gift Day	10,000.00	30,657.00
TOTAL	52,854.07	50,752.85
PAYMENTS	2017	2016
	£	£
Professional fees	11,512.20	9,963.55
Miscellaneous	0.00	311.80
TOTAL	11,512.20	10,275.35
Surplus for the year	41,341.87	40,477.50
add Funds transferred in	5,000.00	1,000.00
less Funds transferred out	10,000.00	
Add opening cash balance	73,425.66	31,948.16
Closing balance	109,767.53	73,425.66

30 Day Business Reserve Account

DEPOSITS	2017	2016
	£	£
Interest Free Loan (2017)	10,000.00	
Interest added	1.06	1.66
TOTAL	10,001.06	1.66
WITHDRAWALS	2017	2016
	£	£
Transfer to No.1 Account	2,204.73	
TOTAL	2,204.73	-
Net movement of cash	7,796.33	1.66
Add opening balance	2,204.09	2,202.43
Closing balance	10,000.42	2,204.09

Missionary Giving for year ended 31 Dec. 2017

RECEIPTS	2017	2016
	£	£
No.1 Account	16,565.00	13,917.57
Donations	50.00	854.35
Collection for Abaana New Life choir	1,531.87	
Open Doors - Money Jar	387.70	
TOTAL	18,534.57	14,771.92
PAYMENTS	2017	2016
	£	£
Abaana	3,131.87	600.00
YWAM I Matchett	2,940.00	2,940.00
YWAM J Judge	2,400.00	800.00
Wycliffe Bible Translators	2,040.00	2,040.00
YWAM W McGirr	1,680.00	1,680.00
Tear Fund	1,650.00	780.00
Mission Aviation Fellowship	1,020.00	1,020.00
Open Doors	750.00	1,927.90
Crown Jesus	720.00	
Illyrain Trust	720.00	720.00
New Wine Ireland	720.00	720.00
Abaana A McMullan	400.00	
Drop Inn Ministries		1,000.00
L Gordon for Malawi		1,000.00
SAMS		120.00
Albanian Church		57.00
TOTAL	18,171.87	15,404.90
Surplus / Deficit (-) for the year	362.70	-632.98
Add opening cash balance	71.88	704.86
Closing balance	434.58	71.88

Note. £387.70 from 2017 is yet to be paid to Open Doors

Outreach Account - for year ended 31 Dec. 2017

	2017	2016
Receipts	£	£
Donations	0.00	735.00
TOTAL	0.00	735.00
Payments	2017	2016
	£	£
Miscellaneous gifts	100.00	390.00
Bank charges	16.58	21.29
TOTAL	116.58	411.29
Surplus / Deficit (-) for the year	-116.58	323.71
Add opening cash balance	874.58	550.87
Closing balance	758.00	874.58

ACTS Ballybeen Account - for year ended 31 Dec. 2017

	2017	2016
Receipts	£	£
Photocopying receipts		883.68
TOTAL	0.00	883.68
Payments	2017	2016
	£	£
Project expenses		237.68
Bank charges	32.00	37.87
Miscellaneous expenses		91.00
TOTAL	32.00	366.55
Surplus / Deficit (-) for the year	-32.00	517.13
add Funds transferred in		
less Funds transferred out		2,100.00
Add opening cash balance	55.80	1,638.67
Closing balance	23.80	55.80

The following pages
do not form part of the accounts
on which the
Independent Examiner's Report
is based

Financial Report 2017

Yet again we praise God for His faithfulness and for that of the people of St. Mary's who give so faithfully to His work through our Church. It has been another very good year! It is so encouraging that

In summary

- Our No.1 Account – which is used to run the church - finished with a very healthy surplus of £16,558.51 (£4,655.96 in 2016) despite major expenditure on the rectory but offset by not having to pay for a Rector for 6 months.
- Our No.2 Account – for our building programme - finished with a surplus of £41,341.87 (£40,477.50 in 2016 with the help of our Gift Day). We now have nearly £110,000 saved towards the planned work. The detail in the accounts shows the very significant rise in regular giving as people have been faithful to their word and the pledges they made last year at our Gift Day to increase their giving to the Development Fund. This regular and faithful giving will also help us if we have to approach the bank to take out any loans.
- We have also been able to increase our giving to mission outside St. Mary's. A significant contribution came from the generosity of people to Abaana with the visit of the New Life Choir in February 2017.
- The Gift Aid continues to provide a significant part of our income and this year we were able to make a claim for the six months April to Sept. 2017 as well as that for the previous financial year. The Gift Aid is split between the No.1 and Development Fund accounts.

My thanks to the faithful and very competent band of people who work behind the scenes to manage our finances and who make my job so much easier.

- Sylvia Clarke and Noel Gordon who have provided me with much advice – I could not have got through the year without them!
- The team of counters who week by week have counted the money in the envelopes and record it all: Sam & Seana Elliot, Sylvia Clarke and Freda Rutherford, Rebecca Adair, James & Lillian Cunningham, Elaine Crawford and Stephen Harris.
- Lillian Cunningham who enters all the data in to our computer system.
- Ruth Manning for managing the Gift Aid.

David Manning
Hon. Treasurer

**FREEWILL Contributions - Envelopes and Standing Orders
for the year ended 31 December 2017**

No.	Amount £	No.	Amount £	No.	Amount £	No.	Amount £
1	155.00	41	1,077.00	81	445.00	123	680.00
2	2,080.00	42	140.00	82	265.00	124	108.00
3	3.00	43	2,180.00	83	51.15	125	8.00
4	412.50	44	80.00	84	38.45	126	155.00
5	270.00	45	265.00	85	55.00	127	120.00
6	1,105.00	46	250.60	86	6,275.00	128	410.00
7	250.00	47	1,295.00	88	136.00	129	10.00
8	540.00	48	270.00	89	3,800.00	130	66.00
9	150.00	49	76.00	90	352.00	131	75.00
10	200.00	50	690.00	91	79.90	200	2,080.00
11	280.00	51	2,783.00	92	809.20	201	2,600.00
12	2,190.00	52	260.00	93	2,105.00	202	600.00
13	972.08	53		94	1,425.00	203	1,920.00
14	115.00	54	3,580.00	95	255.00	204	3,600.00
15	3,265.00	55	113.00	96	50.00	205	4,090.00
16	80.00	56	152.00	97	805.00	206	4,200.00
17	1,040.00	57	540.00	98	1,560.00	207	850.00
18	240.00	58	2,065.00	99	535.00	208	2,520.00
19	280.00	59	265.00	100	470.00	209	300.00
20	405.00	60	1,380.00	101	450.00	210	2,974.00
21	255.00	61	1,050.00	102	560.00	212	3,360.00
22	2,370.00	62	265.00	103	455.00	214	3,150.00
23	255.00	63	18.14	104	460.00	215	1,800.00
24	330.00	64	1,040.00	105	71.00		
25	50.48	65	123.00	106	290.00		
26	50.00	66	540.00	107	235.00		
27	900.00	67	165.00	108	245.00		
28	510.00	68	220.00	109	255.00		
29	330.00	69	2,420.00	110	275.00		
29	50.00	70	2,600.00	111	40.00		
30	185.00	71	1,110.00	112	105.00		
31	1,045.00	72	152.00	113	470.00		
33	530.00	73	1,090.00	114	90.00		
34	830.00	74	250.00	115	290.00		
35	171.00	75	6.88	117	215.00		
36	765.00	76	405.00	118	86.30		
37	305.00	77	300.00	119	570.00		
38	50.00	78	60.00	120	190.00		
39	230.00	79	257.00	121	310.00		
40	20.00	80	315.00	122	530.00		

Please note that amounts are allocated against numbers which may have changed during 2017.

**DEVELOPMENT FUND Contributions - Envelopes and Standing Orders
for the year ended 31 December 2017**

No.	Amount £	No.	Amount £
300	430.00	334	332.00
301	20.00	336	600.00
302	235.00	337	770.00
303	77.20	338	400.00
304	605.00	339	135.00
305	868.00	340	870.00
306	540.00	341	180.00
307	255.00	342	215.00
308	194.50	343	93.00
309	290.00	344	200.00
310	380.00	345	38.00
311	440.00	347	265.00
312	380.00	348	150.00
313	109.20	349	390.00
314	215.10	350	15.48
315	110.00	351	20.00
316	450.00	352	40.00
317	720.00	353	210.00
318	155.00	354	155.00
319	825.00	355	450.00
320	375.00	356	760.00
321	170.00	357	100.00
322	295.00	358	450.00
323	740.00	359	175.00
324		360	205.00
325	320.00	361	215.00
326	150.00	362	10.00
327	120.00	363	60.00
328	200.00	365	
329	310.00	400	875.00
330	235.00	401	309.00
331	105.00	402	550.00
332	155.00	403	1800.00
333	240.00	407	240.00

SIXTY PLUS ACCOUNTS
for the year ended 31st December 2017

Receipts

	£
Opening balance of cash	92.23
Donations	662.40
Fundraising (From Homeless Account)	730.00
Other Fundraising	1,084.99
	2,569.62

Payments

	£
Food	487.07
Fuel	80.00
General Expenses	20.20
Donations	191.20
Christmas Dinner costs	811.04
Cost of outing	705.00
Heat & Light	90.00
Closing balance of cash	185.11
	2,569.62

ST MARY'S PARISH CHURCH, BALLYBEEN

Beenies Accounts for the year ended 31 December 2017

Receipts	£
Cash at bank 1 January 2017	1,174.37
Cash in hand 1 January 2017	16.80
Bank interest	1.03
Subscriptions and tuck sales	392.94
	1,585.14

Payments	£
Heat & light paid to church	192.00
Snack & tuckshop supplies	172.91
Christmas party expenses	121.99
Bank fees	18.20
Easter eggs	20.00
Cash in hand 31 Decmber 2017	94.84
Cash at bank 31 Decmber 2017	965.20
	1,585.14

OUTREACH TO THE BELFAST HOMELESS
Accounts for the year ended 31st December 2017

Receipts

	£
Opening balance of cash	1,075.47
Donations	662.50
Sale of used clothing	29.32
Fundraising	1,249.00
	3,016.29

Payments

	£
Cash to Welcome Centre	750.00
Items for Welcome Centre	408.69
Items for re-housing projects	500.00
To 60+ Christmas dinner	730.00
Donation to St Mary's	140.00
Closing balance of cash	487.60
	3,016.29

ST MARY'S SILVER THREADS RECEIPTS & PAYMENTS ACCOUNTS
for the year ended 31st December 2017

Receipts

	£	£
Opening balance at bank		2,669.74
Subscriptions		2,857.50
Grants		1,392.40
Charity collections (nett)		59.28
Donations		50.00
Collections for outings		175.00
		7,203.92

Payments

Groceries		244.32
Craft materials		253.01
Papers & magazines		174.16
Bank charges		81.49
Christmas dinner:		
McBride's	609.05	
Belfast Bus Company	180.00	789.05
Summer Outing		
Lodge Hotel	478.50	
Translink	420.00	898.50
Heat & light paid to St Mary's		480.00
Mission		75.00
Donation St Mary's for minibus		100.00
General expenses		178.66
Cards & postage		21.24
Bank balance at 31.12.17		3,908.49
		7,203.92

ST MARY'S PARISH CHURCH, BALLYBEEN

Boys' Brigade Accounts for the year ended 31 December 2017

Income	£
Balance at bank	699.72
Cash balance	34.00
Weekly subscriptions	690.00
Annual registration fees	160.00
BB uniforms	230.00
Sponsored walk	310.00
Donations	70.00
Sale of Christmas poems	246.00
Display donations	290.00

TOTAL **2,729.72**

Expenditure	
Display expenses	417.00
BB uniforms	230.00
BB fees: 2016	318.00
BB fees: 2017	282.50
Equipment	122.00
Heat & light	175.00
Food for display & sponsored walk	188.00
Food for Carol Service	89.18
Farewell present for Rev Harvey	60.00
Balance at bank	848.04

TOTAL **2,729.72**

194th St. Mary's Girls' Brigade Company

Receipts and Payments Account for the year ended 31/12/17

Receipts		Payments	
	£ p		£ p
Opening Balance	2,743 . 24	Uniforms etc.	1,487 . 73
Weekly Dues	2,611 . 71	Tuck Shop.	186 . 50
Uniforms	1,082 . 00	Display Expenses	6,706 . 51
T.Shirts	72 . 18	Outings Expenses	266 . 63
G B Week Collections	3,231 . 80	Sundries	369 . 75
S E E L B Grants	2,180 . 00	Crafts and Training	50 . 70
Display Proceeds	2,096 . 00	H.Q. Assessment	1,485 . 99
Gifts received	620 . 00	Competition Fees	140 . 14
Tuck Shop	177 . 70	Gifts	385 . 00
Castlewood District	55 . 00	Equipment	75 . 51
Coffee Night	605 . 00	Anniversary Exps.	600 . 00
		Christmas Expenses	618 . 24
		Heat and Light	777 . 00
		Bus Expenses	20 . 00
		Closing Balance	2,304 . 93
	<u>£ 15,474 . 63</u>		<u>£ 15,474 . 63</u>

.....
D G Cruise. Hon Auditor.