



Annual Report & Accounts, 2018

Charity Number NIC 102119

Adopted at the Annual General Vestry
held on
Sunday, 7 April 2019.

Select Vestry

April 2019

<i>Rector:</i>	Rev Jim W Cheshire
<i>Curate:</i>	Rev Noel Gordon

Members of outgoing Select Vestry

<i>Rector's Church Warden:</i>	Tony Hadley
<i>Rector's Glebe Warden:</i>	Dawn Ferguson
<i>People's Church Warden:</i>	Freda Rutherford
<i>People's Glebe Warden:</i>	Chris Adair

Daniel Crawford	David Manning
James Cunningham	Ruth Manning
Elaine Edwards	Donna Neil
Kyle Harris	Megan Ross
Jon Judge	Neil Skillen
Karen Magee	

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 5.

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

**For and on behalf of Jackson Andrews
Chartered Accountants
6 Mandeville Mews
Portadown
Co Armagh
BT62 3NS**

24th March 2019

No.1 Account - 'Housekeeping' for year ended 31 Dec. 2018

No 1 Account	2018	2017
Receipts	£	£
Recorded giving	104,444.56	114,572.68
Gift Aid	31,446.93	19,622.60
Cash collections	6,247.02	7,668.44
Donations	2,351.01	2,686.52
Donations H&L and Minibus	2,208.43	1,583.23
Bank interest	10.80	
National Ins. Rebate	3,904.39	2,337.66
TOTAL	150,613.14	148,471.13
Payments	2018	2017
	£	£
Staff costs	77,821.89	61,075.09
Mission & Missionary account	14,940.00	16,565.00
Children's & youth work	5,469.15	1,871.04
Water rates	672.13	747.55
Church & Hall Repairs & maintenance	4,960.79	1,698.90
Rectory Repairs, maintenance, rates	17,919.41	17,455.74
Heat & light (net 2016)	6,283.38	5,167.92
Diocese	11,910.84	12,303.23
Bank & audit charges	1,412.54	1,127.58
Telephone/Broadband/Licences	2,900.15	2,316.23
Equipment	631.99	2,296.80
Events / catering	791.72	501.90
Support/materials for church/groups	591.82	498.27
Visiting speakers /gifts volunteers	200.00	1,006.23
Insurance	3,405.78	3,191.42
Cleaning materials	451.14	506.28
Sundry expenses	219.30	1,005.98
Minibus expenses	2,496.36	2,153.03
Branding	1,977.20	
Office/printing expenses	468.79	419.03
Outreach	1,970.15	
Misc cwfd	- 5.80	5.40
TOTAL	157,488.73	131,912.62
Surplus / Deficit (-) for the year	-6,875.59	16,558.51
add Funds transferred in		2,204.73
less Funds transferred out	17	5,000.00
Add opening cash balance (incl Petty Cash)	34,409.46	20,646.22
Closing balance	27,516.87	34,409.46

No.2 Account - Development Fund for year ended 31 Dec. 2018

RECEIPTS	2018	2017
	£	£
Development fund envelopes	20,792.20	26,798.08
Standing orders	3,648.00	3,774.00
Donations	538.80	1,290.43
Gift Aid	5,659.48	9,567.36
Legacies & Bequests	1,455.27	100.00
Fundraising	159.60	1,324.20
Gift Day		10,000.00
TOTAL	32,253.35	52,854.07
PAYMENTS	2018	2017
	£	£
Professional fees		11,512.20
Miscellaneous		0.00
TOTAL	-	11,512.20
Surplus for the year	32,253.35	41,341.87
add Funds transferred in		5,000.00
less Funds transferred out		10,000.00
Add opening cash balance	109,767.53	73,425.66
Closing balance	142,020.88	109,767.53

30 Day Business Reserve Account

DEPOSITS	2018	2017
		£
Interest Free Loan (2017)		10,000.00
Interest added	9.16	1.06
TOTAL	9.16	10,001.06
WITHDRAWALS	2018	2017
	£	£
Transfer to No.1 Account		2,204.73
TOTAL		2,204.73
Net movement of cash	9.16	7,796.33
Add opening balance	10,000.42	2,204.09
Closing balance	10,009.58	10,000.42

Missionary Giving for year ended 31 Dec. 2018

RECEIPTS	2018	2017
	£	£
No.1 Account	14,940.00	16,565.00
Donations		50.00
Special Collections	1,115.11	1,531.87
Open Doors - Money Jar	452.07	387.70
TOTAL	16,507.18	18,534.57

PAYMENTS	2018	2017
	£	£
YWAM I Matchett	2,940.00	2,940.00
YWAM J Judge	2,400.00	2,400.00
Wycliffe Bible Translators	2,040.00	2,040.00
YWAM W McGirr	1,680.00	1,680.00
Abaana /SU A McMullan	1,200.00	400.00
Mission Aviation Fellowship	1,020.00	1,020.00
Tear Fund	900.00	1,650.00
Crown Jesus	720.00	720.00
Illyrain Trust	720.00	720.00
New Wine Ireland	720.00	720.00
Abaana	600.00	3,131.87
Open Doors	400.00	750.00
Collection -Ordination training	670.00	
Collection - Release International	230.00	
Collection - Foodbank	215.00	
TOTAL	16,455.00	18,171.87

Surplus / Deficit (-) for the year	52.18	362.70
Add opening balance	434.58	71.88
Closing balance	486.76	434.58

Note. £439.77 from 2018 is yet to be paid to Open Doors

Outreach Account - for year ended 31 Dec. 2018

	2018	2017
Receipts	£	£
Donations	0.00	0.00
TOTAL	0.00	0.00
Payments	2018	2017
	£	£
Miscellaneous gifts	0.00	100.00
Bank charges	16.00	16.58
TOTAL	16.00	116.58
Surplus / Deficit (-) for the year	-16.00	-116.58
Add opening cash balance	758.00	874.58
Closing balance	742.00	758.00

ACTS Ballybeen Account - for year ended 31 Dec. 2018

	2018	2017
Receipts	£	£
Photocopying receipts		
TOTAL	0.00	0.00
Payments	2018	2017
	£	£
Project expenses		
Bank charges	32.98	32.00
Miscellaneous expenses		
TOTAL	32.98	32.00
Surplus / Deficit (-) for the year	-32.98	-32.00
add Funds transferred in	17.00	
less Funds transferred out		
Add opening cash balance	23.80	55.80
Closing balance	7.82	23.80

Designated Gifts Account - for year ended 31 Dec. 2018

	2018
Receipts	£
Bequest	5,000.00
Earmarked donations	951.98
Contra income	2,088.43
TOTAL	8,040.41
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Payments	2018
	£
From Bequest	190.00
Earmarked expenditure	864.98
Contra expenditure	2,090.43
TOTAL	3,145.41
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Surplus / Deficit (-) for the year	4,895.00
Add opening cash balance	0.00
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Closing balance	4,895.00

The Independent Examiner's Report is based on the review of the accounts given in the above five pages. The following pages are for your information but are not part of that assessment.

Financial Report 2018

We give thanks to God for His faithfulness and that of the people of St. Mary's who give so regularly to His work through our Church. It has been another good year despite increased maintenance costs regarding our premises.

In summary

- Our No.1 Account – which is used to run the church - finished with an in-year deficit of £6,875.59 (surplus of £16,558.51 in 2017). This is due, in the main part, to bills for repairs on the Rectory which had been budgeted in 2017, being paid in January and February 2018. Surpluses in previous years mean that we have a closing balance of £27,526.87 in our No.1 Account. Having nearly caught up on all the maintenance works at the Rectory, the Select Vestry will need to apply significant funds in 2019 to Health & Safety deficiencies in our Church and halls. We need to keep control on costs and increase our giving so as to run each year with an in-year surplus.
- Our No.2 Account – for our building programme - finished with a surplus of £32,253.35 (£41,341.87 in 2017 with the help of our Gift Day). We now have over £142,000 saved towards the planned work but still some way to go. Our regular and faithful giving continues to build this fund and will help us if we have to approach the bank to take out any loans. Our thanks also to families who have made donations to the Church through donations in-lieu of flowers at the death of their loved ones.
- The Gift Aid continues to provide a significant part of our income and this year we were able to make a claim for the fourteen months October 2017 to November 2018. The Gift Aid is split between the No.1 and Development Fund accounts. If any taxpayers are interested in knowing more about Gift Aid, where the Government gives us one quarter of any funds donated, please speak to Ruth Manning.

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

- 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 and Stephen Harris.
- Lillian who enters all the data in to our computer system and Sylvia for looking after the Petty Cash.
- Ruth Manning for managing the Gift Aid.

A number of people give directly to the church each month by Standing Order which has benefits for the church and may be easier than handling cash. If anyone would like to change from Envelopes to Standing Order please speak to me directly.

David Manning
Hon. Treasurer

**FREEWILL Contributions - Envelopes and Standing Orders
for the year ended 31 December 2018**

No.	Amount £	No.	Amount £	No.	Amount £	No.	Amount £
2	2,040.00	46	256.90	95	260.00	200	2,130.00
4	498.90	47	1,255.00	97	770.00	201	2,600.00
5	260.00	48	260.00	98	1,110.00	202	600.00
6	980.00	50	650.00	99	495.00	203	1,920.00
7	250.00	51	2,641.00	100	886.00	204	3,600.00
8	520.00	52	240.00	101	380.00	205	3,080.00
9	90.00	54	3,440.00	102	659.00	206	4,200.00
10	680.00	55	176.00	103	428.20	207	950.00
11	260.05	57	520.00	104	560.00	208	2,520.00
12	2,235.00	58	2,110.00	106	240.00	209	360.00
13	900.00	59	270.00	107	250.00	210	2,461.00
14	10.00	60	1,370.00	108	245.00	212	3,360.00
16	110.00	61	800.00	109	255.00	214	3,240.00
17	1,040.00	62	260.00	110	260.00	215	1,350.00
18	225.00	63	24.08	111	20.00	217	3,150.00
19	55.00	64	780.00	112	51.00	219	1,050.00
20	530.00	65	141.20	113	1,060.00	220	390.00
21	245.00	66	510.00	115	260.00		
22	2,440.00	67	290.00	116	1,305.00		
23	240.00	68	220.00	117	235.00		
24	50.00	69	2,451.00	120	488.00		
25	59.90	70	155.00	121	69.00		
26	52.00	71	1,080.00	122	320.00		
28	520.00	72	129.00	123	430.00		
29	340.00	73	1,040.00	124	638.00		
30	179.90	74	275.00	126	260.00		
31	1,045.00	76	320.00	127	70.00		
33	520.00	78	68.50	130	164.00		
34	780.00	79	250.00	131	255.00		
35	269.00	80	335.00	132	81.00		
36	780.00	81	505.00	133	930.00		
37	230.00	82	70.00	134	41.68		
38	40.00	84	30.00	135	38.00		
39	230.00	86	590.00				
40	6.00	88	121.00				
41	1,042.00	89	2,700.00				
42	200.00	90	211.50				
43	2,045.00	92	1,110.80				
44	95.00	93	1,995.00				
45	249.95	94	2,065.00				

Please note that amounts are allocated against numbers which may have changed during 2018.

**DEVELOPMENT FUND Contributions - Envelopes and Standing Orders
for the year ended 31 December 2018**

No.	Amount £	No.	Amount £
300	500.00	337	1,024.90
301	80.00	338	430.00
302	260.00	339	160.00
303	58.50	340	935.00
304	545.90	341	10.00
305	1,141.60	342	260.00
306	505.00	343	127.50
307	520.00	344	260.00
308	165.00	345	51.90
310	560.00	346	100.00
311	530.00	347	260.00
312	540.00	349	495.00
313	130.50	350	15.05
314	232.00	351	49.00
315	267.00	353	210.00
316	600.00	354	205.00
317	980.00	355	600.00
318	155.00	356	780.00
319	1,078.00	357	150.00
320	520.00	358	275.00
321	255.00	359	220.00
322	250.00	360	260.00
323	980.00	361	260.00
325	305.00	362	0.00
327	150.35	363	5.00
328	270.00	364	320.00
329	264.00	365	225.00
330	250.00	400	690.00
331	266.00	401	378.00
332	0.00	402	600.00
334	360.00	403	1,800.00
336	700.00	407	240.00

ST MARY'S PARISH CHURCH, BALLYBEEN

Beenies Accounts for the year ended 31st December 2018

	£
Receipts	
Balance at bank	965.20
Subscriptions and cash float banked	506.94
Donations	3.30
Bank interest	1.02
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	1,476.46
	<hr/>
	£
Payments	
Food	213.95
Bank charges	19.94
General expenses	30.76
Easter eggs	27.50
Christmas gifts	43.86
Payment to Funky Monkeys	111.50
Balance at bank	1,028.95
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	1,476.46
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ST MARY'S PARISH CHURCH --- BALLYBEEN

BB ACCOUNTS FOR YEAR ENDING 31 DECEMBER 2018

INCOME

BALANCE AT BANK	£848.04
PETTY CASH IN TIN	£20.00
ANNUAL REGISTRATION FEES	£200.00
WEEKLY DUES	£730.00
BB UNIFORMS	£180.00
DISPLAY DONATIONS	£206.00
TOTAL	£2184.04

EXPENDITURE

BB UNIFORMS	£180.00
SHAKES FOR BOYS	£81.00
FOOD FOR CAROL SERVICE	£36.18
SELECTION BOXES FOR BOYS	£60.00
BB REGISTRATION FEES TO BB HOUSE	£265.00
DONATION TO BB HOUSE	£35.00
FOOD FOR DISPLAY	£54.80
PRESENTS FOR BOYS AT DISPLAY	£116.45
EQUIPMENT THROUGHOUT YEAR	£115.96
DISPLAY GIFTS	£70.00
DISPLAY MEDALS/TROPHIES	£249.31
CLOSING BALANCE AT BANK	£920.34

TOTAL	£2184.04
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ST MARY'S LADIES FELLOWSHIP

ACCOUNTS FOR YEAR ENDING 31 DECEMBER 2018

INCOME

OPENING BALANCE	£425.00
DUES	£193.00
TOTAL	£618.00

EXPENDITURE

SUNDRIES (TIPS)	£65.00
SOMME CENTRE DONATION	£30.00
DEMENTIA FRIENDLY DONATION	£25.00
BIBLE SOCIETY DONATION	£25.00
INVISIBLE TRAFFIC DONATION	£50.00
FLOWERS	£20.00
FOOD	£5.00
60 PLUS DONATION	£100.00
CLOSING BALANCE	£298.00
TOTAL	£618.00

ST MARY'S PARISH CHURCH, BALLYBEEN FOR THE YEAR 2018

OUTREACH TO THE BELFAST HOMELESS

Accounts for the year ended 31st December 2018

Receipts

£

Opening balance of cash	487.60
Donations during 2018	925.00
Fundraising	1,047.00
Sale of used clothing	44.22

2,503.82

Payments

Food	15.99
Items of clothing purchased	114.00
Kitchen items donated to Welcome Centre	1,150.00
Sundry expenses	145.00
Donations to St Mary's	40.00
Balance of cash in hand	1,038.83

2,503.82

ST MARY'S PARISH CHURCH, BALLYBEEN

Silver Threads Accounts for the year ended 31st December 2018

Receipts

	£	£
Opening balance at bank		3,908.49
Subscriptions		3,395.00
Collections for mission		59.20
Donations		196.60
		<hr/>
		7,559.29

Payments

	£	£
Groceries		233.86
BHSCT for lunches		1,200.00
Papers & magazines		211.16
Craft materials		166.27
Bank charges		82.59
Christmas Dinner		
McBride's Restaurant	732.00	
Translink	<u>175.00</u>	907.00
Summer Outing		
The Lodge Hotel	478.50	
Belfast Bus Company	<u>445.00</u>	923.50
Mission		100.00
Donations for minibus		208.98
General expenses		215.97
Cards & postage		50.69
Closing balance at bank		3,259.27
		<hr/>
		7,559.29

ST MARY'S PARISH CHURCH, BALLYBEEN

Sixty Plus Accounts for the year ended 31st December 2018

Receipts

	£
Opening balance of cash	185.11
Donations	1,350.36
Fundraising	1,788.53
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	3,324.00

Payments

	£
Cost of supper	519.07
Fuel	10.00
Visiting speakers	100.00
To Homeless Ministry	675.00
Donations to St Mary's	155.00
Christmas Dinner costs	749.77
Cost of outing	778.00
Closing balance of cash	337.16
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	3,324.00

194th St. Mary's Girls' Brigade Company

Receipts and Payments Account for the year ended 31/12/18

Receipts			Payments		
	£	p		£	p
Opening Balance	2,304	93	Uniforms etc.	1,662	75
Weekly Dues	3,085	98	Donations.	369	99
Uniforms	1,648	95	Display Expenses	2,898	82
Bag Packing	500	00	Outings Expenses	218	06
G B Week Collections	2,862	00	Sundries	41	25
S E E L B Grants	1,590	00	Crafts and Training	123	38
Display Proceeds	1,450	00	H.Q. Assessment	1,496	15
Gifts received	99	00	Competition Fees	185	31
Tuck Shop	175	00	Gifts	26	44
Castlewood District	35	00	Equipment	831	41
Church Collections	205	60	Christmas Expenses	814	94
Missions	290	00	Heat and Light	2,000	00
Fund Raising	45	50	Closing Balance	3,623	46
	£ 14,291	96		£ 14,291	96

..... *D G Cruise*

D G Cruise. Hon Auditor.