

Saintfield Parish  
NIC 101048

Draft Accounts  
1/1/20 – 31/12/20



Parish Income - General Account					
	2018	2019	2020		
<b>Parishioner Giving</b>					
Freewill Offering & Annual Donations	73,281	68,624	71,140		
Cash Collections	1,757	1,408	415		
Gift Aid	18,647	23,580	15,365	1	
<b>Total Parishioner Giving</b>	<b>93,685</b>	<b>93,611</b>	<b>86,920</b>		
<b>Investment Income</b>					
Investment Income - General Church Purposes	17,642	19,630	17,242		
Investment Income - Vicarage	24	25	20		
Investment Income - Graveyard&Floodlighting	989	1,077	884		
Investment Income - Sunday School/Youth Work	62	64	68		
Investment Income - Charitable Purposes	5	5	5		
Church repairs/expenses	<b>18,722</b>	<b>20,802</b>	<b>18,219</b>		
New Bequests Received	-	-	-		
Gifts Received	8,112	300	11,152		
COVID Donation	-	-	750		
<b>Property</b>					
Graveyard Fees and Donations	8,208	8,517	7,117		
VAT Refund on Church Windows	590	-	-		
Hall Income	8,463	4,323	1,332	2	4
Rent Received (T'Neave)	3,771	-	-		
<b>Fund Raising</b>					
Car Parking - 12th July	30	-	-		
Kildare Trip	-	225	-		
Youth Fund Raising - Beetle Drive	195	-	-		
<b>Other</b>					
Youth - Donations for Events/Outings & Tuck Shop Sales	1,464	349	78		
Interest Received	328	109	116		
Sundry Income	105	571	307		
Hall4All Transactions	-	7,830	-	3	
Charitable Donations Received	3,908	2,416	2,985		
Grants/Donations Received (Wednesday Welcome)	641	310	54		
COVID Grant	-	-	250		
<b>Income Before Transfers</b>	<b>148,222</b>	<b>139,363</b>	<b>129,280</b>		
Sale of Property Tonaghneave	-	131,851			
Capital Transfer from M&G Charifund	5,000	-	-		
Transfer from Scarlett Bequest A/C	2,491	-	-		
<b>Total Income</b>	<b>155,713</b>	<b>271,214</b>	<b>129,280</b>		
<b>Notes</b>					
1. Figure includes Hall4All Gift Aid of £8,221.15					
2. Hall income reduced due to refurbishment					
3. Hall4All transactions in No 1 account - contra in expenditure					
4. Hall income reduced due to closure - COVID					

Parish Expenditure - General Account					
	2018	2019	2020		
<b>Staffing Costs</b>					
Staff Costs, Tax and National Insurance	81,912	66,201	60,028		1
<b>Administration Costs</b>					
Office Admin, Advertising, General Printing & FWO Envelopes	6,529	6,772	5,936		
Bank Charges	468	448	348		
Music Copyright	520	520	535		
Choir	-	-	58		
Worship Expenses (inc. SAPCE Service)	45	262	490		
<b>Property Costs</b>					
Graveyard	1,108	1,123	2,256		2
Insurance Properties	3,836	3,600	3,500		
Church repairs/expenses	327	178	2,048		3
Church Audio Visual System	11,865	-	-		
Parish Hall Expenses	4,892	4,783	2,460		
Vicarage Expenses	3,210	1,949	1,714		
Vicarage Rates	668	691	700		
Organ & Piano Servicing	350	336	-		
Church House Expenses	1,966	1,449	1,251		
Tonagneave Expenses & Rates	2,408	646	-		
Electricity (Church & Hall)	3,628	4,104	2,487	4	
Heating Oil (Church)	1,159	630	426		
<b>Diocese of Down &amp; Dromore</b>					
Diocesan Clergy Pension Fund	9,242	9,473	9,719		
Diocesan General Fund Assessment	10,388	10,388	10,534		
<b>Youth Work &amp; Mission</b>					
Outreach	145	-	-		
Youth Expenses	2,902	460	298		
Wednesday Welcome Expenses	425	310	54		
Fund Raising Expenses	-	-	-		
Sundry Expenses	750	770	14		
Hall4All Transactions	-	7,830	-	5	
Hall4All Gift Aid	-	8,221	60	6	
COVID Grant	-	-	250		
	<b>148,743</b>	<b>131,144</b>	<b>105,166</b>		
<b>Transfers</b>					
Bequest Account	-	131,851	-		
<b>Charities</b>					
Charitable Donations	4,572	2,600	3,084		
<b>Total Expenditure</b>	<b>153,315</b>	<b>265,595</b>	<b>108,250</b>		
			-		
<b>Notes</b>					
1. Figure reduced due to employment allowance reclaim from HMRC for 2017-21 of £16k					
2. Figure includes new mower £1200					
3. Figure includes repairs to pathways £1776					
4. Increase due to Hall refurbishment					
5. Hall4All transactions in No 1 account - contra in income					
6. Hall4All Gift Aid transferred to property account					

General Account Summary			
	2018	2019	2020
INCOME	148,222	271,214	129,280
EXPENDITURE	- 153,315	- 265,595	- 108,250
<b>Surplus/Shortfall</b>	<b>-5,093</b>	<b>5,619</b>	<b>21,030</b>
<b>Add Transfers (Capital Withdrawal/Scarlett Bequest)</b>	<b>7,491</b>	<b>-</b>	<b>-</b>
<b>Surplus</b>	<b>2,398</b>	<b>5,619</b>	<b>21,030</b>
Add Opening Balance	21,066	23,464	29,083
<b>Closing Balance</b>	<b>23,464</b>	<b>29,083</b>	<b>50,113</b>
<b>Summary of All Account Balances</b>			
<b>31st December 2020</b>			
	2018	2019	2020
Church repairs/expenses	23,464	29,083	50,114
Deposit Account (Property)	19,176	20,056	21,017
Organ Fund Account	3,056	3,465	3,796
Scarlett Bequest Account	2,553	3,662	4,131
Trusts & Bequests Account	4,212	4,801	5,201
RCB Deposit Account	-	-	-
	<b>52,462</b>	<b>61,067</b>	<b>84,259</b>

TRUSTS & BEQUESTS ACCOUNT					
Income	2019	2020	Expenditure	2019	2020
Balance Brought Forward	4,212	4,801	Unrestricted Funds	19,630	17,242
Income	22,012	19,196	Graveyard & Floodlighting	1,077	884
RCB Priorities Fund	-	-	Youth Ministry	64	68
Down & Dromore Investment Income	-	-	Vicarage	25	20
Capital Transfer from M&G	-	-	Charity	5	5
New Bequests	130,000	-	Musical Bursaries	225	473
Tfr	330	-	Pitter Patter	397	104
			New Bequest	130,000	-
			Tfr No1	330	-
			Transfer to M&G	-	-
			Capital Transfer to No1 Account	-	-
				151,753	18,796
			<b>Closing Balance</b>	<b>4,801</b>	<b>5,201</b>
	<b>156,554</b>	<b>23,997</b>		<b>156,554</b>	<b>23,997</b>
	-	-			

ORGAN FUND ACCOUNT					
Income	2019	2020	Expenditure	2019	2020
Opening Balance	3,056	3,465	Organ Repairs	-	-
M&G Chairfund	409	330	Closing Balance	3,465	3,796
	3,465	3,796		3,465	3,796
	-	-			
SCARLETT BEQUEST ACCOUNT					
Income	2019	2020	Expenditure	2019	2020
Opening Balance	2,553	2,807	Church Outreach & Worship	40	288
Scarlett Trust	6,100	3,700	Church Supportive	704	700
Refunds	-	-	Church Social	915	-
Church repairs/expenses			Church Resources	2,082	188
			Church Development	-	-
			Mission	250	543
			Charity Donations	-	-
			Youth Work	1,133	59
			Property	705	586
			Bank Fees	18	12
				5,846	2,376
			Closing Balance	2,807	4,131
	8,653	6,507		8,653	6,507
	-	-			
Property Account					
Income	2019	2020	Expenditure	2019	2020
Opening Balance	19,176	20,556	Architects Fees	-	-
Income	53,141	395	Bat Survey	-	-
Gift Aid on Donations Received	8,221	60	To No.1 Account	885	-
Grants	70,000	-	Professional Fees/Work on Hall	33,768	-
Credit Interest	100	7	New Furniture	4,433	-
			Tfr RCB	77,500	-
			Sundry	254	-
			Grant Fee	12,000	-
			Insurance	420	-
			Fundraising Fee	822	-
				130,083	-
			Closing Balance	20,556	21,017
	150,638	21,017		150,638	21,017
	-	-			
RCB DEPOSIT ACCOUNT					
Income	2019	2020	Expenditure	2019	2020
Opening Balance	-	-	ME Crowe	242,046	-
RCB Unit Trusts	210,000	-	Tfr RCB Unit Trust	45,705	-
Interest	251	-		287,751	
Tfr Saintfield Parish	77,500	-	Closing Balance	-	-
	287,751	-		287,751	-
	-	-			

BALANCE SHEET				
Saintfield Parish Church NIC 101048				
31st December 2020				
ASSETS	2019	2020	LIABILITIES & EQUITY	2019 2020
<b>Current Assets:</b>			<b>Current Liabilities:</b>	
Cash at Bank	61,067	84,259		
<b>Restricted Funds</b>				
RB General Unit Trust (NI)	15,037	15,090		
M&G Charifund	44,979	43,942		
COI Trustees (CIT Unit Trust)	1,771	1,831		
CIFC	588	3,577		
	62,374	64,441		
<b>Unrestricted Funds</b>				
RB General Unit Trust (NI)	98,734	144,384		
M&G Charifund	304,306	251,511		
COI Trustees (CIT Unit Trust)	741	766		
CIFC	3,418	616		
	407,199	397,277		
<b>Total Current Assets</b>	<b>£560,226</b>	<b>£ 545,977</b>	<b>Total Current Liabilities</b>	<b>0.00</b>
<b>Fixed Assets:</b>				
Property - Church Halls	1,015,000	1,045,450		
Property - Church & contents	1,696,132	1,747,016		
Property - Church House	196,053	221,025		
Property - Vicarage	567,506	584,532		
			<b>Total Liabilities</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>£ 3,474,692</b>	<b>£ 3,598,023</b>	<b>Capital &amp; Reserves</b>	
			Capital	4,034,918 £ 4,144,000
			<b>Net Capital</b>	<b>£4,034,918 £4,144,000</b>
<b>Total Assets</b>	<b>£4,034,918</b>	<b>£ 4,144,000</b>	<b>Total Liabilities and Equity</b>	<b>£4,034,918 £4,144,000</b>

These Accounts are in draft form as they are presently being independently examined. We do not believe that there will be any material changes in the figures as 2020 was in terms of financial activity, very limited due to COVID.

Our thanks go to everyone who stepped up to the FWO plate and made sure their envelopes were given in or who moved to a monthly Standing Order. This ensured that our core level of FWO was largely maintained.

On behalf of the Select Vestry, thank you for making this happen!!

Please let Stephen Erskine Stephen Erskine [s\\_erskine55@hotmail.com](mailto:s_erskine55@hotmail.com) know by Friday April 16<sup>th</sup> if you have any questions regarding the Accounts. These Accounts will then be presented to the new Select Vestry to be accepted once independently examined and formatted for N.I. Charity Commission.

Caroline Kearney & Chris Pollock