

**Report of the Trustees and  
Financial Statements  
for the Year Ended 31 December 2020  
for  
Lisburn Cathedral**

McCleary & Company Ltd  
Chartered Accountants  
Garvey Studios  
14 Longstone Street  
Lisburn  
Co. Antrim  
BT28 1TP

# **Lisburn Cathedral**

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## **Lisburn Cathedral**

### **Report of the Trustees for the Year Ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principal function of this Parish is to support the advancement of the Christian religion by promoting, through the work of the Parish, 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.

All functions of the Parish relate to the expression of the Christian religion through engagement with the general public, in particular the disadvantaged, the sick, the elderly and the young and is a public benefit.

The direct benefit of participation in Church life includes the enjoyment of regular worship, giving and receiving of pastoral ministry, improved understanding of the values relating to civic engagement, community cohesion and providing a bridge between diverse groups.

In addition to the principal function, the Parish has custody of property and of records, materials and artefacts of significance to the cultural and religious heritage, the maintenance of which is undertaken by the Select Vestry of this parish.

##### **Management**

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, allowing them to stand for elected office and vote at annual meetings of the General 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 members 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. The Select Vestry meets monthly with the exception of July and August and December.

The Select Vestry members are the Charity Trustees.

No trustee receives any remuneration, reward or private benefit for carrying out their trustee responsibility.

## **Lisburn Cathedral**

### **Report of the Trustees for the Year Ended 31 December 2020**

#### **OBJECTIVES AND ACTIVITIES**

##### **Public benefit**

Lisburn Cathedral seeks to engage with all of our local community through the ministries outlined below, however throughout 2020 with the impact of the Covid-19 pandemic and local and national restrictions on meetings, we have adapted our services and community engagement as outlined in the 2020 Covid-19 section of the report:

##### **Regular Activities**

**Sunday Worship:** On Sunday mornings there are 2 services (9.30am traditional & 11.00am contemporary) with coffee served between services. In the evening we gather for fellowship at 6.30pm (not during the summertime).

**Children and Youth work:** Parents and Toddlers, Kidzone youth club (P4 to Yr 8) and Mettle, (Y8+) running weekly youth club, bi-weekly football, regular Friday drop in and additional irregular events, Scouts (all section from Squirrels to Explorers).

**Prayer:** Parish prayer time, prayer ministry, parish prayer chain, prayer appointments.

**Prayer on the Street:** A dedicated team of volunteers go out into our town centre once a month to offer a listening ear and prayer support to the people in our local community.

**Lisburn Community Choir & Lisburn Community Children's Choir:** We support both community choirs by giving them the use of our Cathedral building as their venue to meet each Monday evening.

**Community Orchestra:** We support the community orchestra by allowing the use of our Cathedral building as their venue to meet and practise.

**Mission:** South Lisburn Community Church - On Meetinghouse Lane in Hillhall, we have a house known as 'The Lighthouse'. We have a committed team who work within the community there offering fellowship, support, worship and teaching.

**Pastoral care:** Our clergy, along with our team of pastoral visitors, meet people in their homes, and particularly seek to stand alongside those with particular needs, the housebound and the bereaved.

**Discipleship and Fellowship:** Housegroups, Ladies Bible study, GEM (God Enriched Moments) Women's group, Mother's Union, Alpha, Nimble Fingers, Book Group, Men's Fellowship, Cameo club for our senior citizens.

**Coffee Room/Honesty Cafe:** We have a coffee room which enables anyone to come and sit in a beautiful, historic building in warm comfortable surroundings run by volunteers. It is open 3 days a week.

**Christians Against Poverty (CAP) Debt counselling:** Lisburn Cathedral has partnered with CAP and other local churches to offer debt counselling in our area. The service we offer is free.

**Foodbank:** The foodbank is an ongoing project to support people from the Lisburn area whose lives have been affected by the current economic recession which we actively support.

##### **2020 Covid-19**

Throughout the periods of lockdown and during periods where some services have been permitted with limited attendance, we have sought to provide worship and fellowship through the use of streaming facilities to make our services available online.

## **Lisburn Cathedral**

### **Report of the Trustees for the Year Ended 31 December 2020**

#### **OBJECTIVES AND ACTIVITIES**

Our children's work has continued via online meetings and the regular supply of activity packs, posted directly to families, while our youth work has continued via Zoom, with small groups and irregular events being organised.

Our in-person prayer meetings have been curtailed, but through the use of various technologies, these have been moved to virtual meetings.

Pastoral care has continued throughout the pandemic, taking into account restrictions as required while continuing to seek to stand alongside those with particular needs, the housebound and the bereaved.

Discipleship and Fellowship: Housegroups, Ladies Bible study, GEM (God Enriched Moments) Women's group, Mother's Union, Alpha, Nimble Fingers, Book Group, Men's Fellowship, Cameo club for our senior citizens - All of these groups have sought to engage their particular members in various novel ways to keep contacts alive and ensure the enforced absence of regular social contact was offset through various activities.

The Cameo Club leaders have engaged extensively through monthly newsletters and small gifts to the homes of their members throughout the pandemic, while Nimble Fingers have supported shielding members of the group through regular Zoom based meetings. Housegroups have moved to online meetings and expanded their reach, helping keep families and individuals connected with their wider community.

The work of both CAP and the Foodbank have continued to be essential and support for both of these areas has continued throughout the year.

The Charity Trustees feel that the activities entered into during the year have achieved the Parish's objectives, as well as providing public benefit as referred to in the Charity Commission for Northern Ireland guidelines.

**Lisburn Cathedral**  
**Report of the Trustees**  
**for the Year Ended 31 December 2020**

**FINANCIAL REVIEW**

**Financial position**

Financial reports are reviewed on an ongoing basis by the Select Vestry (Trustees) and are also reviewed on completion of the Annual Accounts. The Select Vestry presents the accounts at the annual meeting of the General Vestry prior to the elections.

Points to note during 2020 for our Parish:

- Due to the pandemic and ongoing restrictions most physical activities on the premises were curtailed or cancelled. As a result, the need for ongoing cleaning and administration was greatly reduced. In the spirit of the aims of the Furlough scheme, while considering the responsibilities of the parish as a charity, we made use of the government backed furlough scheme to allow us to retain specific staff while there was no work for them to do.
- With a reduction in activities, discretionary spending was greatly reduced, alongside reduced usage on power, water and oil, allowing us to conserve our ongoing income during the periods of lockdown.
- This has allowed us to continue our support for charitable work through organisations such as CAP throughout the year.
- Grants for expansion of work in the South Lisburn area had also been received, with an expectation of these being spent in 2020. This has been delayed and we expect that these funds will be spent as planned, once it is suitable and permitted to do so.
- During the year ended 31 December 2020. Total Expenditure (£263,546) and Gross Income (£313,188). Sources of Income and Expenditure incurred during the year are reflected in the Statement of Financial Activities.
- The Charity Trustees are reviewing the reserve policy of the Charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

101233

**Name as shown on the Charity Commission Website:**

Lisburn/Lisburn Cathedral(Blaris)/ Cathedral of Christ Church, Lisburn/Connor/Church of Ireland

**Principal address**

Cathedral Office  
24A Castle Street  
Lisburn  
Co. Antrim  
BT27 4XD

## **Lisburn Cathedral**

### **Report of the Trustees for the Year Ended 31 December 2020**

#### **Trustees**

Very Rev. Sam Wright  
Rev. Danielle McCullagh  
Mr Denis Fullerton  
Mr Richard Thompson  
Mrs Joanne Irwin  
Mr Michael McCune  
Mr Rodney Dowling  
Mr Paul Duggan  
Mr Timothy Flanigan  
Mrs Margaret Fullerton  
Mr Kenneth Gibson  
Mr Ian Harper  
Mrs Jill Lester  
Mr Martin Lester  
Mr Steve Martin  
Mrs Rachel McIlwrath  
Mr Peter Meenagh  
Mr William Moore

#### **Independent Examiner**

McCleary & Company Ltd  
Chartered Accountants  
Garvey Studios  
14 Longstone Street  
Lisburn  
Co. Antrim  
BT28 1TP

#### **Bankers**

Danske Bank  
62-66 Bow Street  
Lisburn  
Co. Antrim  
BT28 1YS

#### **Office Bearers**

Dean - Very Rev. Sam Wright  
Curate - Rev. Danielle McCullagh  
Honorary Secretary - Mr. Denis Fullerton  
Honorary Treasurer - Mr. Richard Thompson  
Peoples' Church Warden - Mrs Joanne Irwin  
Rector's Church Warden - Mr Michael McCune  
Rector's Glebe Warden – Mr Paul Duggan  
Peoples' Glebe Warden – Mr Steve Martin

Approved by order of the board of trustees on 31<sup>st</sup> March 2021 and signed on its behalf by:



Very Rev Sam Wright - Trustee

**Independent Examiner's Report to the Trustees of  
Lisburn Cathedral**

I report on the accounts of the charity for the year ended 31 December 2020, which are set out on pages seven to seventeen.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 ('the Act').

I have examined your charity's accounts as required under section 65 of the Charities Act. In carrying out my examination I have followed the Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

- 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
- state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

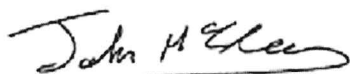
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the 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.



John McCleary FCA  
McCleary & Company Ltd  
Chartered Accountants  
Garvey Studios  
14 Longstone Street  
Lisburn  
Co. Antrim  
BT28 1TP

Date: 31<sup>st</sup> March 2021



**Lisburn Cathedral**

**Statement of Financial Activities  
for the Year Ended 31 December 2020**

		Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	244,320	40,280	284,600	284,967
Other trading activities	3	798	-	798	12,719
Investment income	4	17,632	-	17,632	17,294
Other income		<u>859</u>	<u>9,299</u>	<u>10,158</u>	<u>17,521</u>
<b>Total</b>		263,609	49,579	313,188	332,501
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Direct costs		202,484	39,706	242,190	301,498
Support costs		<u>21,356</u>	<u>-</u>	<u>21,356</u>	<u>17,425</u>
<b>Total</b>		223,840	39,706	263,546	318,923
<b>NET INCOME</b>		39,769	9,873	49,642	13,578
<b>Transfers between funds</b>	13	<u>(1,000)</u>	<u>1,000</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		38,769	10,873	49,642	13,578
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>381,228</u>	<u>40,466</u>	<u>421,694</u>	<u>408,116</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>419,997</u></u>	<u><u>51,339</u></u>	<u><u>471,336</u></u>	<u><u>421,694</u></u>

The notes form part of these financial statements

# Lisburn Cathedral

## Balance Sheet 31 December 2020

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	191,153	-	191,153	199,601
Investments	9	<u>195,000</u>	<u>-</u>	<u>195,000</u>	<u>195,000</u>
		386,153	-	386,153	394,601
<b>CURRENT ASSETS</b>					
Debtors	10	13,990	-	13,990	18,010
Cash at bank and in hand		<u>21,027</u>	<u>52,920</u>	<u>73,947</u>	<u>46,256</u>
		35,017	52,920	87,937	64,266
<b>CREDITORS</b>					
Amounts falling due within one year	11	(1,173)	(1,581)	(2,754)	(37,173)
		<u>33,844</u>	<u>51,339</u>	<u>85,183</u>	<u>27,093</u>
<b>NET CURRENT ASSETS</b>					
		419,997	51,339	471,336	421,694
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>419,997</u>	<u>51,339</u>	<u>471,336</u>	<u>421,694</u>
<b>NET ASSETS</b>					
<b>FUNDS</b>	13				
Unrestricted funds				419,997	381,228
Restricted funds				<u>51,339</u>	<u>40,466</u>
<b>TOTAL FUNDS</b>				<u>471,336</u>	<u>421,694</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31<sup>st</sup> March 2021 and were signed on its behalf by:

*Sam Wright*

Very Rev Sam Wright - Trustee

*Mr Richard Thompson*

Mr Richard Thompson - Trustee

The notes form part of these financial statements

# **Lisburn Cathedral**

## **Notes to the Financial Statements for the Year Ended 31 December 2020**

### **1. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act (Northern Ireland) 2008. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 10% on cost
Equipment	- 15% on cost

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

# **Lisburn Cathedral**

## **Notes to the Financial Statements - continued for the Year Ended 31 December 2020**

### **2. DONATIONS AND LEGACIES**

	31.12.20	31.12.19
	£	£
Special collections and events	1,874	7,370
Freewill offerings	195,208	197,341
Gift aid	38,244	38,230
Donations	20,157	22,011
Grants	27,331	11,995
Organisation	1,786	8,020
	<u>284,600</u>	<u>284,967</u>

Grants received, included in the above, are as follows:

	31.12.20	31.12.19
	£	£
EA - SE region	1,090	1,090
Orphans and Childrens Society	-	6,755
Connor Diocese	1,365	4,000
A J Gallagher Bursary	-	150
Coronavirus Job Retention Grant	5,626	-
Priorities Grant	6,000	-
Allchurches Trust Grant	13,250	-
	<u>27,331</u>	<u>11,995</u>

### **3. OTHER TRADING ACTIVITIES**

	31.12.20	31.12.19
	£	£
Coffee room	<u>798</u>	<u>12,719</u>

### **4. INVESTMENT INCOME**

	31.12.20	31.12.19
	£	£
Rents received	17,562	17,290
Deposit account interest	<u>70</u>	<u>4</u>
	<u>17,632</u>	<u>17,294</u>

# Lisburn Cathedral

## Notes to the Financial Statements - continued for the Year Ended 31 December 2020

### 5. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.20	31.12.19
	£	£
Trustees' salaries	63,844	62,651
Trustees' social security	3,481	4,920
Trustees' pensions paid	<u>17,392</u>	<u>16,814</u>
	<u>84,717</u>	<u>84,385</u>

#### Trustees' expenses

During the year, Trustees reimbursed for expenses incurred and for non-trustee work carried out totalled £4,163.44, (2019 £2,958).

### 6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Pastoral	5	5
Admin - support	<u>3</u>	<u>3</u>
	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

### 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	253,066	31,901	284,967
Other trading activities	12,719	-	12,719
Investment income	17,294	-	17,294
Other income	<u>5,877</u>	<u>11,644</u>	<u>17,521</u>
<b>Total</b>	<b>288,956</b>	<b>43,545</b>	<b>332,501</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Direct costs	270,363	31,135	301,498
Support costs	<u>17,379</u>	<u>46</u>	<u>17,425</u>
<b>Total</b>	<b>287,742</b>	<b>31,181</b>	<b>318,923</b>
<b>NET INCOME</b>	<b>1,214</b>	<b>12,364</b>	<b>13,578</b>

**Lisburn Cathedral**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>Transfers between funds</b>	<u>(2,621)</u>	<u>2,621</u>	<u>-</u>
<b>Net movement in funds</b>	(1,407)	14,985	13,578
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<u>382,635</u>	<u>25,481</u>	<u>408,116</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>381,228</u>	<u>40,466</u>	<u>421,694</u>

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Equipment £	Totals £
<b>COST</b>				
At 1 January 2020 and 31 December 2020	<u>200,000</u>	<u>10,000</u>	<u>25,998</u>	<u>235,998</u>
<b>DEPRECIATION</b>				
At 1 January 2020	20,000	5,000	11,397	36,397
Charge for year	<u>4,000</u>	<u>1,000</u>	<u>3,448</u>	<u>8,448</u>
At 31 December 2020	<u>24,000</u>	<u>6,000</u>	<u>14,845</u>	<u>44,845</u>
<b>NET BOOK VALUE</b>				
At 31 December 2020	<u>176,000</u>	<u>4,000</u>	<u>11,153</u>	<u>191,153</u>
At 31 December 2019	<u>180,000</u>	<u>5,000</u>	<u>14,601</u>	<u>199,601</u>

# Lisburn Cathedral

## Notes to the Financial Statements - continued for the Year Ended 31 December 2020

### 9. FIXED ASSET INVESTMENTS

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1 January 2020 and 31 December 2020	<u>195,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u>195,000</u>
At 31 December 2019	<u>195,000</u>

There were no investment assets outside the UK.

### 10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Accrued income	7,600	11,981
Prepayments	<u>6,390</u>	<u>6,029</u>
	<u>13,990</u>	<u>18,010</u>

### 11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Bank loans and overdrafts (see note 12)	-	25,498
Taxation and social security	2,076	2,064
Other creditors	<u>678</u>	<u>9,611</u>
	<u>2,754</u>	<u>37,173</u>

### 12. LOANS

An analysis of the maturity of loans is given below:

	31.12.20 £	31.12.19 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>25,498</u>

**Lisburn Cathedral**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

**13. MOVEMENT IN FUNDS**

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
<b>Unrestricted funds</b>				
General fund	381,228	39,769	(1,000)	419,997
<b>Restricted funds</b>				
CAP (Christians against Poverty)	464	656	-	1,120
Kidzone	1,162	(476)	-	686
Cameo club	575	(180)	-	395
Catering	565	(166)	-	399
Football	40	10	-	50
Paddlers	217	(132)	-	85
Rector and Church Warden fund	16,742	137	-	16,879
Special collections	16,377	10,024	1,000	27,401
Organ Maintenance	4,324	-	-	4,324
	<u>40,466</u>	<u>9,873</u>	<u>1,000</u>	<u>51,339</u>
<b>TOTAL FUNDS</b>	<u>421,694</u>	<u>49,642</u>	<u>-</u>	<u>471,336</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	263,609	(223,840)	39,769
<b>Restricted funds</b>			
CAP (Christians against Poverty)	18,151	(17,495)	656
Kidzone	486	(962)	(476)
Cameo club	335	(515)	(180)
Catering	50	(216)	(166)
Football	307	(297)	10
Paddlers	127	(259)	(132)
Rector and Church Warden fund	1,655	(1,518)	137
Special collections	<u>28,468</u>	<u>(18,444)</u>	<u>10,024</u>
	<u>49,579</u>	<u>(39,706)</u>	<u>9,873</u>
<b>TOTAL FUNDS</b>	<u>313,188</u>	<u>(263,546)</u>	<u>49,642</u>



**Lisburn Cathedral**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
<b>Unrestricted funds</b>				
General fund	382,635	1,214	(2,621)	381,228
<b>Restricted funds</b>				
CAP (Christians against Poverty)	764	(300)	-	464
Kidzone	1,454	(292)	-	1,162
Cameo club	295	280	-	575
Catering	466	99	-	565
Football	171	(131)	-	40
Paddlers	107	110	-	217
Rector and Church Warden fund	17,426	2,244	(2,928)	16,742
Special collections	4,798	10,354	1,225	16,377
Organ Maintenance	-	-	4,324	4,324
	<u>25,481</u>	<u>12,364</u>	<u>2,621</u>	<u>40,466</u>
<b>TOTAL FUNDS</b>	<u>408,116</u>	<u>13,578</u>	<u>-</u>	<u>421,694</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	288,956	(287,742)	1,214
<b>Restricted funds</b>			
CAP (Christians against Poverty)	16,464	(16,764)	(300)
Kidzone	2,118	(2,410)	(292)
Cameo club	1,184	(904)	280
Catering	826	(727)	99
Football	1,345	(1,476)	(131)
Paddlers	325	(215)	110
Rector and Church Warden fund	2,262	(18)	2,244
Special collections	<u>19,021</u>	<u>(8,667)</u>	<u>10,354</u>
	<u>43,545</u>	<u>(31,181)</u>	<u>12,364</u>
<b>TOTAL FUNDS</b>	<u>332,501</u>	<u>(318,923)</u>	<u>13,578</u>

# Lisburn Cathedral

## Notes to the Financial Statements - continued for the Year Ended 31 December 2020

### 13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
<b>Unrestricted funds</b>				
General fund	382,635	40,983	(3,621)	419,997
<b>Restricted funds</b>				
CAP (Christians against Poverty)	764	356	-	1,120
Kidzone	1,454	(768)	-	686
Cameo Club	295	100	-	395
Catering	466	(67)	-	399
Football	171	(121)	-	50
Paddlers	107	(22)	-	85
Rector and Church Warden Fund	17,426	2,381	(2,928)	16,879
Special Collections	4,798	20,378	2,225	27,401
Organ Maintenance	-	-	4,324	4,324
	<u>25,481</u>	<u>22,237</u>	<u>3,621</u>	<u>51,339</u>
<b>TOTAL FUNDS</b>	<u>408,116</u>	<u>63,220</u>	<u>-</u>	<u>471,336</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	552,565	(511,582)	40,983
<b>Restricted funds</b>			
CAP (Christians against Poverty)	34,615	(34,259)	356
Kidzone	2,604	(3,372)	(768)
Cameo club	1,519	(1,419)	100
Catering	876	(943)	(67)
Football	1,652	(1,773)	(121)
Paddlers	452	(474)	(22)
Rector and Church Warden fund	3,917	(1,536)	2,381
Special collections	<u>47,489</u>	<u>(27,111)</u>	<u>20,378</u>
	<u>93,124</u>	<u>(70,887)</u>	<u>22,237</u>
<b>TOTAL FUNDS</b>	<u>645,689</u>	<u>(582,469)</u>	<u>63,220</u>

**Lisburn Cathedral**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

# Lisburn Cathedral

## Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Special collections and events	1,874	7,370
Freewill offerings	195,208	197,341
Gift aid	38,244	38,230
Donations	20,157	22,011
Grants	27,331	11,995
Organisation	<u>1,786</u>	<u>8,020</u>
	284,600	284,967
<b>Other trading activities</b>		
Coffee room	798	12,719
<b>Investment income</b>		
Rents received	17,562	17,290
Deposit account interest	<u>70</u>	<u>4</u>
	17,632	17,294
<b>Other income</b>		
Sundry income	8,870	6,070
Other appeals	<u>1,288</u>	<u>11,451</u>
	<u>10,158</u>	<u>17,521</u>
<b>Total incoming resources</b>	313,188	332,501
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Trustees' salaries	63,844	62,651
Trustees' social security	3,481	4,920
Trustees' pensions paid	17,392	16,814
Trustees' expenses	14,021	14,021
Wages	37,494	63,844
Social security	315	1,370
Pensions	139	490
Utility costs	13,306	20,036
Insurance	6,286	6,136
Office costs	4,176	4,707
Carried forward	160,454	194,989

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# Lisburn Cathedral

## Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
<b>Charitable activities</b>		
Brought forward	160,454	194,989
Parochial ministry costs	5,335	7,700
Repairs and maintenance	5,041	16,905
Missionary and other donations	29,261	30,081
Coffee room expenses	117	5,964
Diocesan expenses	27,103	26,797
Organisations	<u>15,332</u>	<u>19,062</u>
	242,643	301,498
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	471	860
<b>Other</b>		
Sundries	626	2,577
Legal expenses	1,410	1,257
IT costs	7,649	1,774
Freehold property depreciation	4,000	4,000
Fixtures and fittings depreciation	1,000	1,000
Computer equipment depreciation	<u>3,447</u>	<u>3,899</u>
	18,132	14,507
<b>Governance costs</b>		
Accountancy	<u>2,300</u>	<u>2,058</u>
Total resources expended	<u>263,546</u>	<u>318,923</u>
<b>Net income</b>	<u>49,642</u>	<u>13,578</u>

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