



Lisburn Cathedral

# Annual Financial Report

Year Ended 31 December 2022

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Financial Statements  
for the Year Ended 31 December 2022  
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 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. 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, 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 2022**

#### **OBJECTIVES AND ACTIVITIES**

##### **Public benefit**

Lisburn Cathedral seeks to engage with all of our local community through the ministries outlined below:

##### **Regular Activities**

**Sunday Worship:** On Sunday mornings there are normally 2 services (9.30am traditional & 11.00am contemporary). Evening Services are held occasionally at Easter, Harvest, Christmas and for specific areas of ministry.

**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 Tuesday drop in and additional irregular events, Scouts (all section from Beavers to Explorers).

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

**Lisburn Community Choir & Lisburn Community Children's Choir.** The community choir ( a separate charity in its own right) meets on a regular basis on Monday's to rehearse in the Cathedral building.

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

**Mission:** South Lisburn Community Church - We have a committed team who work within the Hillhall and wider community and continue to expand their efforts through offering fellowship, support, worship and teaching across a range of pastoral and social issues. This work has continued to grow in 2022 with establishment of a regular community hub - Chit Chat Café - for informal social activities and the continued development of a community spirit. The team have also been working with children and young people through a mentoring scheme in partnership with Transforming Lives for Good (TLG).

**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, 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. The Coffee Room currently operates once a week on a Friday.

**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.

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 2022**

#### **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 2022 for our Parish:

- As 2022 progressed and restrictions around the Covid-19 Pandemic were reduced, we were able to resume activities as outlined in the Trustee's Report. In line with the increase in activity our regular expenditure has risen again to pre-pandemic levels.
- In February 2022 following the invasion of Ukraine, oil prices rose notably and our fuel costs rose accordingly. Careful management of heating and oil purchases have sought to minimise the impact of this.
- Final payments of grant funding pledged to support expansion of work in the South Lisburn area were received and the development and expansion of this work is ongoing utilising these funds.
- During the year ended 31 December 2022. Total Expenditure £351,003 and Gross Income £347,661. Sources of Income and Expenditure incurred during the year are reflected in the Statement of Financial Activities.
- The property in Hillhall known as the Light House was sold early in 2022. The proceeds from this have been set aside to support further development activities in Hillhall. Work is ongoing with partner groups and local government to establish a feasibility study and outline plan for how this development may be taken forward.
- A reserve, equivalent to around 2.5 months regular spending has been established.

#### **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

##### **Principal address**

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

**Lisburn Cathedral**

**Report of the Trustees  
for the Year Ended 31 December 2022**

**Trustees**

Very Rev Sam Wright  
Rev. Danielle McCullagh  
Mr Denis Fullerton (resigned 30.3.22)  
Mr Richard Thompson  
Mrs Joanne Irwin (resigned 30.3.22)  
Mr Michael McCune  
Miss Grace Broddle (appointed 30.3.22)  
Mr Rodney Dowling  
Mr Timothy Flanigan  
Mr Blair Austin (appointed 30.3.22)  
Mr Kenneth Gibson  
Mr Jim Price (appointed 30.3.22)  
Mrs Jill Lester  
Mr Martin Lester  
Mr Steve Martin  
Mrs Rachel McIlwrath  
Rev Peter Meenagh  
Mr William Moore  
Mr Simon Sellars  
Mr Philip McConnell

**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



**Lisburn Cathedral**

**Report of the Trustees  
for the Year Ended 31 December 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Office Bearers**

Dean - Very Rev. Sam Wright

Vicar - Rev. Danielle McCullagh

OLM - Rev. Peter Meenagh

Honorary Secretary - Mr Denis Fullerton stepped down 30/03/2022

Honorary Secretary - Mrs Rachel McIlwrath appointed 30/03/2022

Honorary Treasurer - Mr Richard Thompson

Peoples' Church Warden - Mr Philip McConnell

Rector's Church Warden - Mr Michael McCune stepped down 30/03/2022

Rector's Church Warden - Miss Grace Broddle appointed 30/03/2022

Rector's Glebe Warden - Mrs Heather Gibson

Peoples' Glebe Warden - Mr Steve Martin stepped down 30/03/2022

Peoples' Glebe Warden - Mr Martin Lester appointed 30/03/2022

Approved by order of the board of trustees on 9 March 2023 and signed on its behalf by:

*Sam Wright.*

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 2022, which are set out on pages seven to eighteen.

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

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

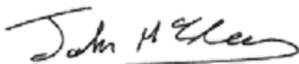
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the 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 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 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

9 March 2023

**Lisburn Cathedral**

**Statement of Financial Activities  
for the Year Ended 31 December 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	250,407	59,249	309,656	293,756
Other trading activities	3	-	-	-	180
Investment income	4	21,376	-	21,376	16,888
Other income		8,985	7,644	16,629	12,406
<b>Total</b>		<u>280,768</u>	<u>66,893</u>	<u>347,661</u>	<u>323,230</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Direct costs		265,805	57,247	323,052	266,782
Support costs		27,951	-	27,951	19,915
<b>Total</b>		<u>293,756</u>	<u>57,247</u>	<u>351,003</u>	<u>286,697</u>
Net gains/(losses) on investments		-	-	-	(25,000)
<b>NET INCOME/(EXPENDITURE)</b>		(12,988)	9,646	(3,342)	11,533
<b>Transfers between funds</b>	12	(170,200)	170,200	-	-
<b>Net movement in funds</b>		(183,188)	179,846	(3,342)	11,533
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		421,268	61,601	482,869	471,336
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>238,080</u></u>	<u><u>241,447</u></u>	<u><u>479,527</u></u>	<u><u>482,869</u></u>

The notes form part of these financial statements

**Lisburn Cathedral**

**Balance Sheet  
31 December 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	177,393	-	177,393	184,813
Investments	9	-	-	-	170,000
		177,393	-	177,393	354,813
<b>CURRENT ASSETS</b>					
Debtors	10	13,018	794	13,812	13,004
Cash at bank		51,917	240,707	292,624	122,584
		64,935	241,501	306,436	135,588
<b>CREDITORS</b>					
Amounts falling due within one year	11	(4,248)	(54)	(4,302)	(7,532)
		60,687	241,447	302,134	128,056
<b>NET CURRENT ASSETS</b>					
		238,080	241,447	479,527	482,869
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		238,080	241,447	479,527	482,869
<b>NET ASSETS</b>					
		238,080	241,447	479,527	482,869
<b>FUNDS</b>					
Unrestricted funds	12			238,080	421,268
Restricted funds				241,447	61,601
				479,527	482,869
<b>TOTAL FUNDS</b>					
				479,527	482,869

The financial statements were approved by the Board of Trustees and authorised for issue on 9 March 2023 and were signed on its behalf by:

*Sam Wright.*

Very Rev Sam Wright - Trustee



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 2022

### 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, as modified by the revaluation of certain assets.

#### **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.

#### **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 2022**

**2. DONATIONS AND LEGACIES**

	31.12.22	31.12.21
	£	£
Special collections and events	9,955	762
Freewill offerings	196,696	192,660
Gift aid	38,810	40,977
Donations	27,196	23,502
Grants	32,123	30,990
Legacies	-	1,000
Organisations	4,876	3,865
	<u>309,656</u>	<u>293,756</u>

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

	31.12.22	31.12.21
	£	£
EA - SE region	2,600	8,405
Lisburn & Castlereagh City Council	3,150	-
Orphans and Children Society	6,155	-
Connor Diocese	1,710	1,384
Coronavirus Job Retention Grant	-	11,355
Priorities Grant	8,000	6,000
CIYD Training Grant	-	1,000
Police Property Fund	-	2,696
Every funding	-	150
SSP grant	270	-
CAP Bursary	1,188	-
Mindmatters	1,750	-
History Grant	5,500	-
Youth Training Grant	1,800	-
	<u>32,123</u>	<u>30,990</u>

**3. OTHER TRADING ACTIVITIES**

	31.12.22	31.12.21
	£	£
Coffee room	-	180
	<u>-</u>	<u>180</u>

**Lisburn Cathedral**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**4. INVESTMENT INCOME**

	31.12.22	31.12.21
	£	£
Rents received	20,717	16,680
Deposit account interest	659	208
	<u>21,376</u>	<u>16,888</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

	31.12.22	31.12.21
	£	£
Trustees' salaries	71,719	67,429
Trustees' social security	4,154	4,115
Trustees' pensions paid	19,904	18,619
	<u>95,777</u>	<u>90,163</u>

**Trustees' expenses**

During the year, Trustees reimbursements for expenses incurred and for non-trustee work carried out totalled £5,312 (2021 £6,547). Trustees' expenses included with salaries for locomotory expenses totalled £14,782 (2021 - £14,465).

**6. STAFF COSTS**

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

	31.12.22	31.12.21
Pastoral	4	4
Admin - support	3	3
	<u>7</u>	<u>7</u>

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

**Lisburn Cathedral**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

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

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	252,126	41,630	293,756
Other trading activities	180	-	180
Investment income	16,888	-	16,888
Other income	1,592	10,814	12,406
<b>Total</b>	<u>270,786</u>	<u>52,444</u>	<u>323,230</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Direct costs	224,600	42,182	266,782
Support costs	19,915	-	19,915
<b>Total</b>	<u>244,515</u>	<u>42,182</u>	<u>286,697</u>
Net gains/(losses) on investments	<u>(25,000)</u>	<u>-</u>	<u>(25,000)</u>
<b>NET INCOME</b>	1,271	10,262	11,533
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	419,997	51,339	471,336
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>421,268</u></u>	<u><u>61,601</u></u>	<u><u>482,869</u></u>



**Lisburn Cathedral**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Equipment £	Totals £
<b>COST</b>				
At 1 January 2022	200,000	10,000	29,009	239,009
Additions	-	-	2,272	2,272
	<u>200,000</u>	<u>10,000</u>	<u>31,281</u>	<u>241,281</u>
At 31 December 2022	200,000	10,000	31,281	241,281
<b>DEPRECIATION</b>				
At 1 January 2022	28,000	7,000	19,196	54,196
Charge for year	4,000	1,000	4,692	9,692
	<u>32,000</u>	<u>8,000</u>	<u>23,888</u>	<u>63,888</u>
At 31 December 2022	32,000	8,000	23,888	63,888
<b>NET BOOK VALUE</b>				
At 31 December 2022	<u>168,000</u>	<u>2,000</u>	<u>7,393</u>	<u>177,393</u>
At 31 December 2021	<u>172,000</u>	<u>3,000</u>	<u>9,813</u>	<u>184,813</u>

**9. FIXED ASSET INVESTMENTS**

The investment property was sold during the year. The property had been revalued in the previous year to £170,000. The disposal proceeds were £170,000, therefore there is no gain or loss on disposal.

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

	31.12.22 £	31.12.21 £
Accrued income	6,627	6,338
Prepayments	7,185	6,666
	<u>13,812</u>	<u>13,004</u>

**Lisburn Cathedral**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

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

	31.12.22	31.12.21
	£	£
Taxation and social security	2,255	2,145
Other creditors	2,047	5,387
	<u>4,302</u>	<u>7,532</u>

**12. MOVEMENT IN FUNDS**

	At 1.1.22	Net movement in funds	Transfers between funds	At 31.12.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	421,268	(12,988)	(170,200)	238,080
<b>Restricted funds</b>				
CAP (Christians against Poverty)	6,778	423	(250)	6,951
Kidzone	674	(311)	-	363
Cameo club	217	877	200	1,294
Catering	399	-	-	399
Football	50	1	-	51
Paddlers	6	36	-	42
Rector and Church Warden fund	18,748	424	-	19,172
South Lisburn Community Church	30,405	1,700	(8,270)	23,835
Organ Maintenance	4,324	-	-	4,324
SLCC Development	-	-	170,000	170,000
Other Special Collections	-	6,496	8,520	15,016
	<u>61,601</u>	<u>9,646</u>	<u>170,200</u>	<u>241,447</u>
<b>TOTAL FUNDS</b>	<u>482,869</u>	<u>(3,342)</u>	<u>-</u>	<u>479,527</u>

**Lisburn Cathedral**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	280,768	(293,756)	(12,988)
<b>Restricted funds</b>			
CAP (Christians against Poverty)	19,758	(19,335)	423
Kidzone	-	(311)	(311)
Cameo club	2,102	(1,225)	877
Football	52	(51)	1
Paddlers	387	(351)	36
Rector and Church Warden fund	2,367	(1,943)	424
South Lisburn Community Church	23,138	(21,438)	1,700
Other Special Collections	19,089	(12,593)	6,496
	<u>66,893</u>	<u>(57,247)</u>	<u>9,646</u>
<b>TOTAL FUNDS</b>	<u><u>347,661</u></u>	<u><u>(351,003)</u></u>	<u><u>(3,342)</u></u>

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	419,997	1,271	421,268
<b>Restricted funds</b>			
CAP (Christians against Poverty)	1,120	5,658	6,778
Kidzone	686	(12)	674
Cameo club	395	(178)	217
Catering	399	-	399
Football	50	-	50
Paddlers	85	(79)	6
Rector and Church Warden fund	16,879	1,869	18,748
South Lisburn Community Church	27,401	3,004	30,405
Organ Maintenance	4,324	-	4,324
	<u>51,339</u>	<u>10,262</u>	<u>61,601</u>
<b>TOTAL FUNDS</b>	<u><u>471,336</u></u>	<u><u>11,533</u></u>	<u><u>482,869</u></u>

**Lisburn Cathedral**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	270,786	(244,515)	(25,000)	1,271
<b>Restricted funds</b>				
CAP (Christians against Poverty)	22,463	(16,805)	-	5,658
Kidzone	-	(12)	-	(12)
Cameo club	428	(606)	-	(178)
Paddlers	19	(98)	-	(79)
Rector and Church Warden fund	2,849	(980)	-	1,869
South Lisburn Community Church	26,685	(23,681)	-	3,004
	<u>52,444</u>	<u>(42,182)</u>	<u>-</u>	<u>10,262</u>
<b>TOTAL FUNDS</b>	<u><u>323,230</u></u>	<u><u>(286,697)</u></u>	<u><u>(25,000)</u></u>	<u><u>11,533</u></u>

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

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
General fund	419,997	(11,717)	(170,200)	238,080
<b>Restricted funds</b>				
CAP (Christians against Poverty)	1,120	6,081	(250)	6,951
Kidzone	686	(323)	-	363
Cameo club	395	699	200	1,294
Catering	399	-	-	399
Football	50	1	-	51
Paddlers	85	(43)	-	42
Rector and Church Warden fund	16,879	2,293	-	19,172
South Lisburn Community Church	27,401	4,704	(8,270)	23,835
Organ Maintenance	4,324	-	-	4,324
SLCC Development	-	-	170,000	170,000
Other Special Collections	-	6,496	8,520	15,016
	<u>51,339</u>	<u>19,908</u>	<u>170,200</u>	<u>241,447</u>
<b>TOTAL FUNDS</b>	<u><u>471,336</u></u>	<u><u>8,191</u></u>	<u><u>-</u></u>	<u><u>479,527</u></u>

**Lisburn Cathedral**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**12. MOVEMENT IN FUNDS - continued**

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 £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	551,554	(538,271)	(25,000)	(11,717)
<b>Restricted funds</b>				
CAP (Christians against Poverty)	42,221	(36,140)	-	6,081
Kidzone	-	(323)	-	(323)
Cameo club	2,530	(1,831)	-	699
Football	52	(51)	-	1
Paddlers	406	(449)	-	(43)
Rector and Church Warden fund	5,216	(2,923)	-	2,293
South Lisburn Community Church	49,823	(45,119)	-	4,704
Other Special Collections	19,089	(12,593)	-	6,496
	<u>119,337</u>	<u>(99,429)</u>	<u>-</u>	<u>19,908</u>
<b>TOTAL FUNDS</b>	<u><u>670,891</u></u>	<u><u>(637,700)</u></u>	<u><u>(25,000)</u></u>	<u><u>8,191</u></u>

**13. RELATED PARTY DISCLOSURES**

Trustees' remuneration and expenses are detailed in note 5. These were the only related party transactions in the year ended 31 December 2022.

**Lisburn Cathedral**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2022**

	31.12.22	31.12.21
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Special collections and events	9,955	762
Freewill offerings	196,696	192,660
Gift aid	38,810	40,977
Donations	27,196	23,502
Grants	32,123	30,990
Legacies	-	1,000
Organisations	4,876	3,865
	309,656	293,756
<b>Other trading activities</b>		
Coffee room	-	180
<b>Investment income</b>		
Rents received	20,717	16,680
Deposit account interest	659	208
	21,376	16,888
<b>Other income</b>		
Sundry income	5,665	1,280
Other appeals	10,964	11,126
	16,629	12,406
<b>Total incoming resources</b>	347,661	323,230
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Trustees' salaries	71,719	67,429
Trustees' social security	4,154	4,115
Trustees' pensions paid	19,904	18,619
Trustees' expenses	14,782	14,465
Wages	39,642	39,629
Social security	363	353
Pensions	-	138
Utility costs	18,958	13,035
Insurance	7,008	6,599
Carried forward	176,530	164,382

This page does not form part of the statutory financial statements

**Lisburn Cathedral**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2022**

	31.12.22	31.12.21
	£	£
<b>Charitable activities</b>		
Brought forward	176,530	164,382
Office costs	3,308	2,611
Sundries	4,431	-
Parochial ministry costs	7,660	5,610
Repairs and maintenance	45,257	20,986
Missionary and other donations	35,282	24,063
Coffee room expenses	228	24
Diocesan expenses	25,619	26,035
Organisations	23,677	20,489
Clergy and staff training	1,060	1,082
	323,052	265,282
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	716	534
<b>Other</b>		
Church cleaning	10,062	3,801
Legal expenses	4,198	1,486
IT costs	959	3,859
Property depreciation	4,000	4,000
Fixtures & fittings depreciation	1,000	1,000
Office equipment depreciation	4,692	4,351
	24,911	18,497
<b>Governance costs</b>		
Accountancy	2,324	2,384
Total resources expended	351,003	286,697
<b>Net (expenditure)/income</b>	(3,342)	36,533

This page does not form part of the statutory financial statements

# Section 2- Supplemental Information



## Vestry Donations 2022

<b>Beneficiaries</b>	<b>Donation 2022 (£)</b>
CMS Ireland	3,750.00
CAP	3,000.00
SAMS	1,740.00
Church Army	1,500.00
Love for Life	1,500.00
Abanna	1,500.00
Tear Fund	1,200.00
Friends in Action	900.00
New Wine	500.00
Summer Madness	475.00
Divine Healing	300.00
Crosslinks	225.00
Christian Guidelines	225.00
Queens Hub Café	225.00
Alpha NI	500.00
Yei Diocese	1000.00

Vestry donations are made on the basis of tithing a minimum of 10% of our disposable income. Donations are made based on the income figures from the previous calendar year.

<u>FWO</u>	<u>Amount</u>	<u>Tax</u>	<u>FWO</u>	<u>Amount</u>	<u>Tax</u>	<u>FWO</u>	<u>Amount</u>	<u>Tax</u>
1	500	£95.00	92	35	£8.75	1703	£1,950.00	£487.50
4	190		93	201		1709	£1,200.00	£300.00
5	10		94	1050	£225.00	1710	£1,680.00	£420.00
6	390	£72.50	97	403.5	£76.50	1714	£2,280.00	£570.00
8	580	£112.50	98	116		1717	£240.00	£60.00
9	400	£50.00	101	270		1718	£1,200.00	£300.00
11	1260		102	515	£97.50	1726	£180.00	
12	560	£102.50	103	495	£98.75	1727	£480.00	
13	20		107	20		1736	£1,500.00	£375.00
14	1250	£250.00	110	100		1742	£2,400.00	£600.00
16	£1,845.50	£377.63	111	550		1752	£480.00	
48	100		112	1650	£355.00	1809	£900.00	
20	310		115	260	£65.00	2010	£540.00	£135.00
24	250		123	312		2012	£1,850.00	£462.50
25	150		125	510	£102.50	2024	£3,875.55	£968.89
29	50		129	665	£147.50	2028	£3,250.00	£812.50
31	£2,400.00	£412.50	130	405	£86.25	2034	£600.00	£150.00
34	40		135	90		2041	£310.00	
35	150		138	165	£30.00	2057	£1,056.00	£264.00
36	1205	£242.50	146	705		2064	£2,571.00	£642.75
40	52		148	750	£150.00	2070	£775.00	£193.75
41	420		149	640	£120.00	2073	£1,200.00	£300.00
42	320	£68.75	1001	£600.00		2076	£960.00	£240.00
43	320	£68.75	1002	£5,400.00	£1,350.00	2081	£240.00	£60.00
45	280	£67.50	1023	£960.00		2084	£440.00	£110.00
46	1260	£282.50	1032	£960.00	£240.00	2086	£1,920.00	£480.00
47	250	£35.00	1044	£960.00	£240.00	2088	£1,200.00	
49	1470	£330.00	1140	£3,240.00	£810.00	2096	£60.00	£15.00
51	695	£136.25	1143	£3,120.00	£780.00	2099	£240.00	
53	265	£56.25	1147	£300.00	£75.00	2105	£720.00	£180.00
54	255	£51.25	1154	£600.00	£150.00	2106	£440.00	
56	600	£150.00	1157	£600.00	£150.00	2117	£11,290.00	£2,822.50
57	340		1166	£5,796.00	£1,449.00	2118	£480.00	£120.00
61	63.5		1179	£260.00	£65.00	2121	£2,400.00	£600.00
62	1040		1198	£2,100.00	£525.00	2128	£480.00	£120.00
68	5		1207	£1,550.00	£387.50	2131	£420.00	£105.00
69	340	£75.00	1209	£900.00		2136	£360.00	
71	1070	£230.00	1210	£2,700.00	£675.00	2140	£275.00	
73	1000		1216	£1,200.00	£300.00	2142	£1,200.00	£300.00
74	280		1229	£5,950.00	£1,487.50	2162	£600.00	£150.00
75	78		1418	£240.00	£60.00	2216	£420.00	£105.00
77	480		1487	£2,080.00	£520.00	2251	£1,200.00	£300.00
78	365		1495	£4,500.00		3001	£1,500.00	£375.00
79	135		1497	£2,020.00	£505.00	3002	£1,200.00	£300.00
80	£2,000.00	£500.00	1567	£1,440.00	£360.00	3004	£144.00	£36.00
82	540		1623	£400.00	£100.00	3008	£600.00	£150.00
83	141		1626	£1,200.00	£300.00	3009	£920.00	£230.00
85	70		1639	£1,540.00	£385.00	3011	£480.00	£120.00
86	204.7		1642	£1,150.00		3012	£300.00	
87	1120		1650	£144.00	£36.00	3014	£960.00	
88	70		1682	£600.00	£150.00	3015	£720.00	
90	40	£10.00	1702	£3,600.00	£900.00	3019	£2,400.00	£600.00

<u>FWO</u>	<u>Amount</u>	<u>Tax</u>	<u>FWO</u>	<u>Amount</u>	<u>Tax</u>	<u>FWO</u>	<u>Amount</u>	<u>Tax</u>
3021	£900.00	£225.00	3048	£300.00		3065	£820.00	
3024	£1,200.00	£300.00	3049	£5,997.00		3067	£384.00	
3026	£870.00		3050	£2,400.00	£600.00	3069	£1,960.00	£490.00
3028	£720.00		3051	£600.00		3071	£1,800.00	
3029	£600.00		3052	£600.00	£150.00	3072	£480.00	
3030	£240.00	£60.00	3053	£3,000.00	£750.00	3073	£1,200.00	£300.00
3035	£2,380.00	£595.00	3054	£300.00		3074	£600.00	£150.00
3036	£600.00	£150.00	3055	£720.00		3075	£600.00	£150.00
3038	£520.00	£130.00	3057	£1,570.00		3076	£275.00	
3040	£480.00		3059	£1,200.00	£300.00	3078	£160.00	£40.00
3042	£1,200.00		3060	£100.00	£25.00	3079	£300.00	£75.00
3043	£1,920.00	£480.00	3062	£1,440.00	£360.00	3080	£150.00	£37.50
3044	£720.00		3063	£150.00	£37.50			
3045	£960.00		3064	£1,200.00	£300.00			

<u>Surname</u>	<u>Title</u>	<u>Surname</u>	<u>Title</u>
Adair	Mr & Mrs R.	Cregan	Mr & Mrs T.
Allister	Mr D.	Creighton	Miss S.
Allister	Mrs D	Crothers	Mr M. A.
Anderson	Mr M.	Crozier	Mrs C. P.
Anderson	Mrs H.	Curran	Mr H.
Andrews	Mr & Mrs J	Davis	Miss P
Andrews	Mr & Mrs J.	Davis	Mrs E
Andrews	Mr & Mrs W.	Dennison	Mr & Mrs M.
Andrews	Mrs E E.	Dickson	Mr & Mrs T.
Aughey	Mrs H.	Diibo	Mr T A.
Austin	Mr. B	Dobbin	Mrs P.
Bailie	Mr & Mrs P.	Dowling	Mr & Mrs R.
Beckett	Mr & Mrs D	Downey	Mrs C
Bell	Dr & Mrs P.	Elliott	Mrs M.
Bell	Miss S.	Ewart	Mr. & Mrs.H.
Bell	Mr & Mrs B. A.	Fairley	Mr & Mrs D.
Bell	Mr & Mrs J.	Farrell	Mr & Mrs A.
Bell	Mr & Mrs R.	Finlay	Mrs.E.
Bell	Mr J.	Flanigan	Mrs H.
Best	Mr & Mrs L.	Forbes	Mr K.
Boyland	Mr P.	Forysthe	Mr & Mrs K. P.
Boyle	Mr & Mrs F.	Fullerton	Mr & Mrs D. R.
Bradley	Mrs M.	Galloway	Mr & Mrs G.
Breadon	Mrs M	Gardiner	Dr H.
Briggs	Ms M.	Gardiner	Dr K. & Dr R.
Broddell	Mrs G.	Gardiner	Miss E.
Broddle	Mrs S.	Getgood	Mrs H.
Bruce	Mr & Mrs T.	Gibson	Mr & Mrs K. J.
Burleigh	Mr & Mrs D	Gillespie	Mrs G. A. E.
Burleigh	Mr & Mrs J.	Goggin	Mr M.
Burleigh	Mr R.	Graham	Mrs H.
Burrows	Miss P.	Hall	Mr & Mrs P.
Burrows	Mr & Mrs	Hanna	Mrs R.
Burtenshaw	Mr B.	Hare	Mrs J.
Cairns	Mr & Mrs D. J.	Harper	Mr I.
Cairns	Mr M.	Harris	Mrs H.
Canning	Mr & Mrs A. D.	Heal	Ms. S.
Carberry	Miss T.	Henderson	Mr & Mrs W.
Cherry	Mrs A.	Hewitt	Mr & Mrs I.
Clarke	Mr & Mrs A. R.	Houston	Mr & Mrs B.
Clarke	Mr & Mrs G. R.	Howe	Mr T.
Collins	Dr J. & Dr F.	Howse	Mr & Mrs M
Copeton	Mr & Mrs W.	Hudson	Mrs. J.
Coulter	Mr . M. R.	Hughes	Ms S
Coulter	Mrs M.	Humes	Mr. & Mrs.J.
Courtney	Mrs K.	Huss	Mr B.
Crawford	Mr & Mrs.	Huss	Mrs B.

<u>Surname</u>	<u>Title</u>	<u>Surname</u>	<u>Title</u>
Irvine	Mr & Mrs J. N.	Morrison	Mr & Mrs A.
Irwin	Miss M.E.	Moulds	Mrs. J.
Irwin	Mr & Mrs L.	Mulholland	Mr J.
Irwin	Mr & Mrs W.	Mulholland	Mrs H
Jess	Mr G.	Mulholland	Mrs M.M
Jess	Mrs F.	Murdoch	Mrs H.
Johnston	Mr. & Mrs K.	Murphy	Rev & Mrs W. A.
Johnston	Mrs A.	Nesbitt	Miss. E.
Jordan	Mr T.	Netherton	Mr & Mrs J.
Kelly	Mrs R.	Nicholl	Mr & Mrs W.
Kennedy	Mr A.	Norris	Mr R.
Kirk	Mrs L.	Orr	Miss I.
Knisley	Mrs H.	Orr	Mr T.
Lamont	Mr D.	Palmer	Miss J.
Leach	Mr P.	Parker	Mr J.
Lester	Miss R.	Patterson	Mr & Mrs A.
Lester	Mr & Mrs M.	Pollock	Miss L.M.
Liggett	Mr W.	Pollock	Mr J.
Lister	Mr & Mrs B.	Prentice	Mr & Mrs R.
Lowry	Mrs R.	Price	Mr & Mrs J.
Magee	Mr & Mrs J.	Quigley	Mr & Mrs J.
Marsden	Mr A	Reid	Mr & Mrs R.
Martin	Mr & Mrs S.	Reilly	Mr D.
Maxwell	Miss J.	Robertson	Mr & Mrs J.
McAdam	Mrs E.	Ryan	Dr R.
McClure	Mr & Mrs F.	Scott	Mr & Dr P.
McClure	Mrs M.	Sedge	Mr & Mrs K
McCullagh	Miss D.	Sellars	Mr S. P.
McCullough	Mrs D.	Shaw	Mr S.
McCune	Mr & Mrs M.	Smyth	Mr G.
McElhinney	Mr S.	Smyth	Mrs M.
McIlwrath	Mr & Mrs S.	Spence	Mrs E.
McKeague	Mrs M.	Stanley	Dr C.
McKee	Mrs E.	Steenon	Mr. W.G.
McKee	Mrs H.	Stevenson	Mr & Mrs T. G.
McKinley	Mr & Mrs A.	Stott	Mr & Mrs R.
McKnight	Mrs K.	Stott	Mrs A.
McLoughlin	Mr S.	Tauro	Dr. Mrs. R.A.
McNeice	Mrs J.	Thompson	Mr R.
McPolin	Mrs & Mrs F.	Thompson	Mrs V.
McWilliams	Mr & Mrs P.	Toase	Mrs J.
McWilliams	Mrs N.	Totten	Mrs M.
Meenagh	Mr. P.	Turner	Mr & Mrs B. A.
Millar	Mr & Mrs D.	Turner	Mr & Mrs W.
Mitchell	Mr & Mrs L.	Watson	Mr L.
Mohan	Mrs E.	Watson	Mrs E.
Moore	Mr & Mrs W.	Webb	Mr & Mrs T. H.
Moore	Mrs. A.	Welch	Mr & Mrs S.

**Surname**

**Title**

**Surname**

**Title**

Welsh  
Whittaker

Mr & Mrs W.T.  
Mrs J.

Wilson  
Wright

Mr C.R,  
Rev & Mrs S.

## Notes

## Meeting Our Financial Responsibilities

Our financial responsibilities include: supporting local pastoral and mission work directly, through our paid staff; supporting our mission partners; keeping the buildings, fabric & surroundings of the church in good condition; supporting our charity partners; and much more.

Members of our Cathedral community give in a range of ways: standing order, freewill offering, one off and legacy gifts.

**The required forms and details are available on the website:**

**<https://lisburncathedral.org/giving/> , by contacting the office or by speaking with a church warden or the Treasurer.**

If you are setting up a standing order, you can send the completed form directly to your bank, or do it through your online banking.

To ensure any standing order is recorded under your name please get in touch with the Treasurer at the email address: [treasurer@lisburncathedral.org](mailto:treasurer@lisburncathedral.org)

Gift Aid forms can also be sent to the Treasurer by email or by post to the church office.

Lisburn Cathedral  
24A Castle Street  
Lisburn  
BT27 4XD