

REGISTERED CHARITY NUMBER: 101233

**Report of the Trustees and
Financial Statements
for the Year Ended 31 December 2023
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 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. 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 and who give financially to the parish in an identifiable way, 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 2023

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 at key points in the year 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 after school drop in and additional irregular events. Scouts (all sections from Beavers to Explorers).

Prayer: Parish prayer time, prayer ministry, parish prayer chain, prayer appointments. Monthly Prayer and Praise event on a Sunday evening, and a monthly Saturday day of prayer.

Lisburn Community Choir & Lisburn Community Children's Choir. The community choir (a separate charity in its own right) meets on a regular basis on a Monday 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 the South Lisburn wider community and they 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 expand in 2023 with establishment of a regular Sunday worship service and a 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: A number of groups meet regularly providing a range of activities for fellowship, community and friendship including 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 Café: 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.

Lisburn Cathedral

Report of the Trustees for the Year Ended 31 December 2023

OBJECTIVES AND ACTIVITIES

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.

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 2023 for our Parish

- In 2023 we celebrated the 400th anniversary of the establishment of a worshipping community on the site of Lisburn Cathedral. This was marked by a number of events and services that ran throughout the year alongside our normal programmes and services. These were successfully self-funded through various events.
- We had several staff changes through the year, but our overall staffing levels have been maintained.
- A notable amount of substantial maintenance work on our properties was carried out in 2023, aligning with changes in staff and this is reflected in the figures.
- As with everyone in 2023 we have seen costs rise across staffing, fuel, electricity and materials. Ongoing careful management of our available funds by the Select Vestry is an ever present challenge
- We have started to fund raise to support planned remedial work on the hall and as part of this we have received grant funding from Lisburn Castlereagh City Council to be spent in the 2023-24 council financial year.
- With the closure of Gardner & Allen Opticians in September our rental income has dropped. This commercial space in Castle Street is now with McClelland Salter as a commercial letting opportunity.
- During the year ended 31 December 2023, total expenditure was £341,994 and gross income was £351,574. Sources of Income and Expenditure incurred during the year are reflected in the Statement of Financial Activities.
- A reserve, equivalent to around 2 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

Lisburn Cathedral

Report of the Trustees for the Year Ended 31 December 2023

Principal address

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

Trustees

Very Rev. Sam Wright
Rev. Danielle McCullagh (until 14/02/2023)
Rev. Peter Meenagh
Rev. Lee Boal (appointed 01/09/2023)

Mr Blair Austin (until 28/03/2023)
Miss Grace Broddle
Mr David Davidson (appointed 28/03/2023)
Mr Tam Dikibo (appointed 28/03/2023)
Mr Rodney Dowling
Mr Timothy Flanigan
Mrs Heather Gibson
Mr Kenneth Gibson
Mrs Hayley Howe (appointed 28/03/2023)
Mrs Joanne Irwin (appointed 28/03/2023)
Mrs Jill Lester (until 28/03/2023)
Mr Martin Lester (appointed 28/03/2023)
Mr Philip McConnell (until 28/03/2023)
Mr Michael McCune
Mrs Rachel McIlwrath
Mr Steve Martin
Mr William Moore
Mr Richard Norris (appointed 28/03/2023)
Mr Jim Price (until 28/03/2023)
Mr Simon Sellars
Mr Richard Thompson

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 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Office Bearers

Dean - Very Rev. Sam Wright

Vicar - Rev. Danielle McCullagh (until 14/02/2023)

OLM - Rev. Pete Meenagh

Curate - Rev. Lee Boal (appointed 01/09/2023)

Honorary Secretary - Mrs Rachel McIlwrath (reappointed 30/03/2023)

Honorary Treasurer - Mr Richard Thompson (reappointed 30/03/2023)

Peoples' Church Warden - Mr Philip McConnell (until 28/03/2023)

Peoples' Church Warden - Mr David Davidson (appointed 28/03/2023)

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

Rector's Glebe Warden - Mrs Heather Gibson (appointed 18/04/2021)

Peoples' Glebe Warden - Mr Martin Lester (until 28/03/2023)

Peoples' Glebe Warden - Mr Richard Norris (appointed 28/03/2023)

Approved by order of the board of trustees on 12 March 2024 and signed on its behalf by:



Very Rev Sam Wright - Trustee

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

Independent examiner's report to the trustees of Lisburn Cathedral

I report to the charity trustees on my examination of the accounts of Lisburn Cathedral (the Trust) for the year ended 31 December 2023.

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.

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

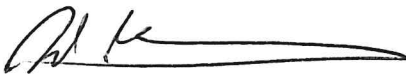
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the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

12 March 2024

Lisburn Cathedral

**Statement of Financial Activities
for the Year Ended 31 December 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	251,359	67,045	318,404	309,656
Investment income	3	17,507	-	17,507	21,376
Other income		<u>7,306</u>	<u>8,357</u>	<u>15,663</u>	<u>16,629</u>
Total		<u>276,172</u>	<u>75,402</u>	<u>351,574</u>	<u>347,661</u>
 EXPENDITURE ON					
Charitable activities					
Direct costs		249,675	62,725	312,400	323,052
Support costs		<u>24,436</u>	<u>5,158</u>	<u>29,594</u>	<u>27,951</u>
Total		<u>274,111</u>	<u>67,883</u>	<u>341,994</u>	<u>351,003</u>
 NET INCOME/(EXPENDITURE)		 2,061	 7,519	 9,580	 (3,342)
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>238,080</u>	<u>241,447</u>	<u>479,527</u>	<u>482,869</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>240,141</u>	 <u>248,966</u>	 <u>489,107</u>	 <u>479,527</u>

The notes form part of these financial statements

Lisburn Cathedral

**Balance Sheet
31 December 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	7	174,188	-	174,188	177,393
CURRENT ASSETS					
Debtors	8	14,403	94	14,497	13,812
Cash at bank		<u>60,464</u>	<u>250,939</u>	<u>311,403</u>	<u>292,624</u>
		74,867	251,033	325,900	306,436
CREDITORS					
Amounts falling due within one year	9	(8,914)	(2,067)	(10,981)	(4,302)
NET CURRENT ASSETS					
		<u>65,953</u>	<u>248,966</u>	<u>314,919</u>	<u>302,134</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>240,141</u>	<u>248,966</u>	<u>489,107</u>	<u>479,527</u>
NET ASSETS					
		<u>240,141</u>	<u>248,966</u>	<u>489,107</u>	<u>479,527</u>
FUNDS					
	10				
Unrestricted funds				240,141	238,080
Restricted funds				<u>248,966</u>	<u>241,447</u>
TOTAL FUNDS					
				<u>489,107</u>	<u>479,527</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 March 2024 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 2023

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.

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 2023**

2. DONATIONS AND LEGACIES

	31.12.23	31.12.22
	£	£
Special collections and events	17,684	9,955
Freewill offerings	196,836	196,696
Gift aid	39,560	38,810
Donations	30,439	27,196
Grants	27,174	32,123
Organisations	<u>6,711</u>	<u>4,876</u>
	<u><u>318,404</u></u>	<u><u>309,656</u></u>

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

	31.12.23	31.12.22
	£	£
EA - SE region	2,200	2,600
Lisburn & Castlereagh City Council	10,500	3,150
Orphans and Children Society	-	6,155
Connor Diocese	-	1,710
Priorities Grant	-	8,000
SSP grant	-	270
CAP Bursary	1,200	1,188
Mindmatters	-	1,750
History Grant	-	5,500
Government Support Grant	600	-
Youth Training Grant	-	1,800
Department of Justice	674	-
RCB	<u>12,000</u>	<u>-</u>
	<u><u>27,174</u></u>	<u><u>32,123</u></u>

3. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Rents received	14,567	20,717
Deposit account interest	<u>2,940</u>	<u>659</u>
	<u><u>17,507</u></u>	<u><u>21,376</u></u>

Lisburn Cathedral

Notes to the Financial Statements - continued for the Year Ended 31 December 2023

4. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.23	31.12.22
	£	£
Trustees' salaries	70,378	84,056
Trustees' social security	2,588	4,409
Trustees' pensions paid	<u>14,326</u>	<u>19,904</u>
	<u>87,292</u>	<u>108,369</u>

Trustees' expenses

During the year, trustees reimbursements for expenses incurred and for non-trustee work carried out totalled £8,150 (2022 £5,312). Trustee's locomotory expenses totalled £10,093 (2022 - £14,782).

5. STAFF COSTS

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

	31.12.23	31.12.22
Pastoral	4	4
Admin - support	<u>2</u>	<u>3</u>
	<u>6</u>	<u>7</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	250,407	59,249	309,656
Investment income	21,376	-	21,376
Other income	<u>8,985</u>	<u>7,644</u>	<u>16,629</u>
Total	<u>280,768</u>	<u>66,893</u>	<u>347,661</u>
EXPENDITURE ON			
Charitable activities			
Direct costs	265,805	57,247	323,052
Support costs	<u>27,951</u>	<u>-</u>	<u>27,951</u>
Total	<u>293,756</u>	<u>57,247</u>	<u>351,003</u>
NET INCOME/(EXPENDITURE)	(12,988)	9,646	(3,342)
Transfers between funds	<u>(170,200)</u>	<u>170,200</u>	<u>-</u>

Lisburn Cathedral

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

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

	Unrestricted fund £	Restricted funds £	Total funds £
Net movement in funds	(183,188)	179,846	(3,342)
RECONCILIATION OF FUNDS			
Total funds brought forward	421,268	61,601	482,869
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>238,080</u>	<u>241,447</u>	<u>479,527</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Equipment £	Totals £
COST				
At 1 January 2023	200,000	10,000	31,281	241,281
Additions	-	-	5,793	5,793
Disposals	<hr/>	<hr/>	<u>(3,477)</u>	<u>(3,477)</u>
At 31 December 2023	<u>200,000</u>	<u>10,000</u>	<u>33,597</u>	<u>243,597</u>
DEPRECIATION				
At 1 January 2023	32,000	8,000	23,888	63,888
Charge for year	4,000	1,000	3,069	8,069
Eliminated on disposal	<hr/>	<hr/>	<u>(2,548)</u>	<u>(2,548)</u>
At 31 December 2023	<u>36,000</u>	<u>9,000</u>	<u>24,409</u>	<u>69,409</u>
NET BOOK VALUE				
At 31 December 2023	<u>164,000</u>	<u>1,000</u>	<u>9,188</u>	<u>174,188</u>
At 31 December 2022	<u>168,000</u>	<u>2,000</u>	<u>7,393</u>	<u>177,393</u>

Lisburn Cathedral

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.23	31.12.22
		£	£
Accrued income		5,578	6,627
Prepayments		<u>8,919</u>	<u>7,185</u>
		<u>14,497</u>	<u>13,812</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.23	31.12.22
		£	£
Taxation and social security		1,607	2,255
Other creditors		<u>9,374</u>	<u>2,047</u>
		<u>10,981</u>	<u>4,302</u>
10. MOVEMENT IN FUNDS			
		Net movement	At
	At 1.1.23	in funds	31.12.23
	£	£	£
Unrestricted funds			
General fund	238,080	2,061	240,141
Restricted funds			
CAP (Christians against Poverty)	6,951	(634)	6,317
Kidzone	363	(317)	46
Cameo club	1,294	(675)	619
Catering	399	-	399
Football	51	-	51
Paddlers	42	39	81
Rector and Church Warden fund	19,172	1,147	20,319
South Lisburn Community Church	23,835	(11,391)	12,444
Organ Maintenance	4,324	-	4,324
SLCC Development	170,000	-	170,000
Other Special Collections	15,016	5,275	20,291
Building Fund	<u>-</u>	<u>14,075</u>	<u>14,075</u>
	<u>241,447</u>	<u>7,519</u>	<u>248,966</u>
TOTAL FUNDS	<u>479,527</u>	<u>9,580</u>	<u>489,107</u>

Lisburn Cathedral

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	276,172	(274,111)	2,061
Restricted funds			
CAP (Christians against Poverty)	18,406	(19,040)	(634)
Kidzone	782	(1,099)	(317)
Cameo club	3,266	(3,941)	(675)
Paddlers	311	(272)	39
Rector and Church Warden fund	2,283	(1,136)	1,147
South Lisburn Community Church	10,344	(21,735)	(11,391)
Other Special Collections	25,327	(20,052)	5,275
Building Fund	<u>14,683</u>	<u>(608)</u>	<u>14,075</u>
	<u>75,402</u>	<u>(67,883)</u>	<u>7,519</u>
TOTAL FUNDS	<u>351,574</u>	<u>(341,994)</u>	<u>9,580</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	421,268	(12,988)	(170,200)	238,080
Restricted funds				
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	<u>-</u>	<u>6,496</u>	<u>8,520</u>	<u>15,016</u>
	<u>61,601</u>	<u>9,646</u>	<u>170,200</u>	<u>241,447</u>
TOTAL FUNDS	<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 2023**

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	280,768	(293,756)	(12,988)
Restricted funds			
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	<u>19,089</u>	<u>(12,593)</u>	<u>6,496</u>
	<u>66,893</u>	<u>(57,247)</u>	<u>9,646</u>
TOTAL FUNDS	<u>347,661</u>	<u>(351,003)</u>	<u>(3,342)</u>

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

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	421,268	(10,927)	(170,200)	240,141
Restricted funds				
CAP (Christians against Poverty)	6,778	(211)	(250)	6,317
Kidzone	674	(628)	-	46
Cameo club	217	202	200	619
Catering	399	-	-	399
Football	50	1	-	51
Paddlers	6	75	-	81
Rector and Church Warden fund	18,748	1,571	-	20,319
South Lisburn Community Church	30,405	(9,691)	(8,270)	12,444
Organ Maintenance	4,324	-	-	4,324
SLCC Development	-	-	170,000	170,000
Other Special Collections	-	11,771	8,520	20,291
Building Fund	<u>-</u>	<u>14,075</u>	<u>-</u>	<u>14,075</u>
	<u>61,601</u>	<u>17,165</u>	<u>170,200</u>	<u>248,966</u>
TOTAL FUNDS	<u>482,869</u>	<u>6,238</u>	<u>-</u>	<u>489,107</u>

Lisburn Cathedral

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

10. 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 £	Movement in funds £
Unrestricted funds			
General fund	556,940	(567,867)	(10,927)
Restricted funds			
CAP (Christians against Poverty)	38,164	(38,375)	(211)
Kidzone	782	(1,410)	(628)
Cameo club	5,368	(5,166)	202
Football	52	(51)	1
Paddlers	698	(623)	75
Rector and Church Warden fund	4,650	(3,079)	1,571
South Lisburn Community Church	33,482	(43,173)	(9,691)
Other Special Collections	44,416	(32,645)	11,771
Building Fund	<u>14,683</u>	<u>(608)</u>	<u>14,075</u>
	<u>142,295</u>	<u>(125,130)</u>	<u>17,165</u>
TOTAL FUNDS	<u><u>699,235</u></u>	<u><u>(692,997)</u></u>	<u><u>6,238</u></u>

11. RELATED PARTY DISCLOSURES

Trustees' remuneration and expenses are detailed in note 4. These were the only related party transactions in the year ended 31 December 2023.

Lisburn Cathedral

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2023**

	31.12.23	31.12.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Special collections and events	17,684	9,955
Freewill offerings	196,836	196,696
Gift aid	39,560	38,810
Donations	30,439	27,196
Grants	27,174	32,123
Organisations	<u>6,711</u>	<u>4,876</u>
	318,404	309,656
Investment income		
Rents received	14,567	20,717
Deposit account interest	<u>2,940</u>	<u>659</u>
	17,507	21,376
Other income		
Sundry income	4,235	5,665
Other appeals	<u>11,428</u>	<u>10,964</u>
	<u>15,663</u>	<u>16,629</u>
Total incoming resources	351,574	347,661
EXPENDITURE		
Charitable activities		
Trustees' salaries	70,378	84,056
Trustees' social security	2,588	4,409
Trustees' pensions paid	14,326	19,904
Trustees' expenses	11,265	14,782
Wages	33,906	27,305
Social security	31	108
Other clergy pensions	1,836	-
Utility costs	22,337	18,958
Insurance	7,463	7,008
Office costs	2,926	3,308
Sundries	3,258	3,624
Parochial ministry costs	7,880	7,660
Repairs and maintenance	40,349	45,257
Carried forward	218,543	236,379

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Lisburn Cathedral

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2023**

	31.12.23	31.12.22
	£	£
Charitable activities		
Brought forward	218,543	236,379
Missionary and other donations	34,191	35,282
Diocesan expenses	25,208	25,619
Organisations	25,733	23,905
Clergy and staff training	-	1,060
400 year centenary expenses	<u>8,725</u>	<u>807</u>
	312,400	323,052
 Support costs		
Finance		
Bank charges	725	716
 Other		
Church cleaning	9,608	10,062
Legal expenses	2,358	4,198
IT costs	947	959
Conservation work	4,550	-
Property depreciation	4,000	4,000
Fixtures & fittings depreciation	1,000	1,000
Office equipment depreciation	3,069	4,692
Loss on disposal	<u>929</u>	<u>-</u>
	26,461	24,911
 Governance costs		
Accountancy	<u>2,408</u>	<u>2,324</u>
 Total resources expended	<u>341,994</u>	<u>351,003</u>
 Net income/(expenditure)	<u><u>9,580</u></u>	<u><u>(3,342)</u></u>

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