

# Tullylish/Tullylish/AllSaints/Down & Dromore/Church of Ireland

Northern Ireland · Charity number 101676

## Details

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Status	Received
Registered	2015-01-27
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

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Address	6 Moyallan Park Gilford Craigavon County Armagh BT63 5xw BT63 5XW
Phone	02838831800
Email	<a href="mailto:allsaintshonsec@gmail.com">allsaintshonsec@gmail.com</a>
Website	<a href="http://www.tullylish.co.uk">www.tullylish.co.uk</a>

## Activities

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**Purposes:** The principal function 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 is fundamental to the practical delivery of the tenets of Christianity. As a result of activity in pursuit of the advancement of the Christian religion, the Parish has custody of a large body of records, materials and artefacts of significance to the cultural heritage, the maintenance of which is undertaken by the Parish as a secondary charitable purpose.

**What the charity does:** The advancement of religion

**How the charity works:** Religious activities

**Who the charity helps:** General public

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£97,569	£108,070	£0	1

## Trustees

Name	Role	Appointed
Mr Adrian Walker		
Mr James Bell		
Mr John Walker		
Mr Kevin Noler		
Mr Peter Sinton		
Mr Robert Acheson		
Mr Samuel Walker		
Mr Samuel M Vint		
Mr William Robinson		
Mrs Elizabeth Jane Glass		
Mrs Hetty Mccusker		
Mrs Noeleen Wilson		
Mrs Rachel Elizabeth Coleman		
Mrs Sarah Elizabeth Jones		
Mrs Sarah Muriel Mccracken		
Mrs Yvonne Davison		
Rev Robert Smyth		

**Tullylish/Tullylish/AllSaints/Down & Dromore/Church of Ireland**

Northern Ireland - Charity number 101676

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# Accounts

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**TULLYLISH PARISH CHURCH**

**CHARITY NO 101676**

**ACCOUNTS FOR THE YEAR ENDED**  
**31ST DECEMBER 2024**

## **REPORT**

### **TRUST: Tullylish Parish Church;**

**Charity Number – 101676**

I report on the accounts of the Trust for the Year Ended 31<sup>st</sup> December 2024, which are set out on pages 3-8.

#### **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 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 Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

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

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

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, and I have found no matters that require drawing to your attention.

David Topley MIATI MATT

Date: 24<sup>th</sup> March, 2025



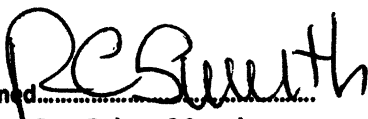
**Tullylish Parish Church**  
**Notes to the Financial Statements**  
**For The Year Ended 31st December 2024**


**Statement of Assets & Liabilities as at 31st December 2024**

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total 2024 £	Total 2023 £
<b>Cash Funds</b>					
Current Accounts	71,914	155,910	0	227,824	262,081
Deposit Accounts	107,859	0	0	107,859	79,577
<b>Total Cash Funds</b>	<b>179,773</b>	<b>155,910</b>	<b>0</b>	<b>335,683</b>	<b>341,658</b>
<b>Assets retained for the Parish's own use</b>	£	£	£	£	£
Glebe House	462,887	0	0	462,887	462,887
Glebe Cottage	84,551	0	0	84,551	84,551
Glebe Land	32,000	0	0	32,000	32,000
Parish Hall	463,822	0	0	463,822	463,822
Equipment	5,804	0	0	5,804	5,804
<b>Total Assets retained for the Parish's own use</b>	<b>1,049,064</b>	<b>0</b>	<b>0</b>	<b>1,049,064</b>	<b>1,049,064</b>
<b>Liabilities</b>	£	£	£	£	£
Loan Account	0	0	0	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Declaration:**

We approve of these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed   
 Rev. Robert C Smyth  
 Date 29/4/2025

Signed   
 Hon. Treasurer Samuel Walker  
 Date 29/04/25

**Tullylish Parish Church  
Notes to the Financial Statements  
For The Year Ended 31st December 2024**

**1. Accounting Policies:**

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

**(a) Receipts and Payments Account**

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

**(b) Statement of Assets and Liabilities**

**(1) Assets retained for the Parish's own use**

The assets of the Parish retained for its own use comprise:-

- Church Building and Graveyard**
- Parish Hall**
- Glebe House**
- Glebe Cottage**
- Glebe Lands (3 acres of grazing land)**
- Equipment (Lawn mower, projector etc)**

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS102).

These Heritage assets are not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish. (This will be the most common accounting policy, where the church is not deemed to be a heritage asset specific advice will need to be taken).

The Parish Hall, Glebe House, Glebe Cottage and Glebe Lands are ascribed a value based on the insurance valuation.

No depreciation has been provided on the Glebe House etc as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

The minimum threshold of cost for an item to be considered to be capitalised as a fixed asset is not less than £1000.00.

**2 Reconciliation of Cash Funds**

	£
<b>Total Cash Funds at the beginning of the year:</b>	<b>341,659</b>
Receipts for the year	97,569
Payments for the year	-103,545
Transfers	0
	<hr/>
<b>Total Cash Funds at the end of year</b>	<b><u>335,683</u></b>

**Tullylish Parish Church**  
**Notes to the Financial Statements**  
**For The Year Ended 31st December 2024**

**3 Movement in Funds**

	At 1st Jan 2024 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31st Dec 2024 £
<b>Endowment Funds</b>	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Restricted Funds</b>					
Graveyard Fund	5,613	1,595	-6,000	0	1,208
<b>Totals</b>	<b>5,613</b>	<b>1,595</b>	<b>-6,000</b>	<b>0</b>	<b>1,208</b>
<b>Unrestricted Funds</b>					
General Fund	9,841	62,387	-77,093	13,000	8,135
Danske Building Fund	61,693	25,846	-20,452	-13,000	54,087
General Fund	34,373	320	0	-25,000	9,693
Danske Property & Maintenance Fund	150,562	4,140	0	0	154,702
Danske Deposit Fund	1	0	0	0	1
Danske Investment Fund	7,540	126	0	0	7,666
Danske Fixed Term Fund	34,233	1,450	0	0	35,683
Danske Fixed Term Fund	37,803	1,706	0	0	39,508
Ulster Bank Fixed Term Fund	0	0	0	25,000	25,000
<b>Totals</b>	<b>336,046</b>	<b>95,975</b>	<b>-97,545</b>	<b>0</b>	<b>334,475</b>
<b>Total Funds</b>	<b>341,659</b>	<b>97,570</b>	<b>-103,545</b>	<b>0</b>	<b>335,683</b>

**Purpose of Restricted Funds**

Graveyard Fund : This fund is for the general maintenance of the church graveyard.

**Purpose of Unrestricted Funds**

General Funds : These funds are for the general running of the church, to provide a stipend to the Rector, etc.

Building Fund : This Fund is for the general maintenance of church buildings and to assist in any development costs.

Deposit Funds : These funds assist the general funds and any church developments etc.

**Tullylish Parish Church**  
**Notes to the Financial Statements**  
**For The Year Ended 31st December 2024**

**4. Men Fellowship, Womens Fellowship, Choir, Bowling Club, Tuesday Lunch Club, Autumn Leaves, Girls Brigade And Sunday School.**

Eight other accounts were operated during the year as detailed below:

	<b>Men's Fellowship £</b>	<b>Women's Fellowship £</b>	<b>Choir £</b>	<b>Bowling Club £</b>
<b>Balance as at 1st January 2024</b>	146	187	451	414
Income	120	2,810	8	1,305
Expenditure	-180	-2,670	0	-1,122
<b>Balance as at 31st December 2024</b>	<u>86</u>	<u>327</u>	<u>459</u>	<u>597</u>

	<b>Tuesday Lunch Club £</b>	<b>Autumn Leaves £</b>	<b>Girls Brigade £</b>	<b>Sunday School £</b>
<b>Balance as at 1st January 2024</b>	151	189	1,934	50
Income	0	691	2	0
Expenditure	0	-748	-30	0
<b>Balance as at 31st December 2024</b>	<u>151</u>	<u>132</u>	<u>1,906</u>	<u>50</u>

**5. Collections for Third Parties**

	<b>2024 £</b>	<b>2023 £</b>
SAMS	0	250
Crosslinks	1,500	270
Leprosy	200	590
CMS(NI)	0	290
RBL Earl Haig	0	200
Bishop's Ministry/Appeal/Turkey	0	1,498
GROW YOUNG DISCIPLES	1,250	0
MWANGI MISSION	753	0
St John's Ambulance	0	180
CEF	850	0
GNFE	850	0
MARIDI BICYCLES	100	0
RBL POPPY APPEAL	200	0
Kidney Research	0	1,600
	<u>5,703</u>	<u>4,878</u>

**Tullylish Parish Church**  
**Notes to the Financial Statements**  
**For The Year Ended 31st December 2024**

**6. Transactions with the Trustees**

Rev Robert C Smyth received Stipend and Locomotory expenses of £30,606.53.

Mr S M Vint's Company S M Vint & Co received a payment for Payroll work of £313.20.

No other trustee received any remuneration or reimbursement of expenses during the year.

No trustee or person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

**7. Governance Costs**

Governance costs incurred during the year amounted to £860, being payment to independent examiner D Topley & Co Ltd.

**Tullylish/Tullylish/AllSaints/Down & Dromore/Church of Ireland**

Northern Ireland - Charity number 101676

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# Accounts

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**TULLYLISH PARISH CHURCH**

**CHARITY NO 101676**

**ACCOUNTS FOR THE YEAR ENDED**  
**31ST DECEMBER 2023**

D. TOPLEY & CO. LTD

**ACCOUNTANTS &**  
**TAX ADVISERS**

## REPORT

### TRUST: Tullylish Parish Church;

**Charity Number – 101676**

I report on the accounts of the Trust for the Year Ended 31<sup>st</sup> December 2023, which are set out on pages 3-8.

#### **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 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 Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

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

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

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

D. TOPLEY & CO. LTD  
ACCOUNTANTS &  
TAX ADVISERS

**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, and I have found no matters that require drawing to your attention.

David Topley MIATI MATT 

Date: 27<sup>th</sup> March, 2024

D. TOPLEY & CO. LTD  
ACCOUNTANTS &  
TAX ADVISERS

**TULLYLISH PARISH CHURCH - CHARITY NO 101676**  
**Receipts and Payments Account 31 December 2023**

	(UnRes) General Fund	(UnRes) Property Fund	(UnRes) Current Account	(UnRes) Deposit Account	(UnRes) Development Account	(UnRes) Deposit Account	(UnRes) Restricted; Graveyard Account	(UnRes) Deposit Account	(UnRes) Loan Account	2023	2022
	1	2	3	4	5	6	8	9	10	£	£
<b>Receipts</b>											
Stewardship & FWO	£38,550	£13,535		£180						£52,264	£51,155
Plate collections	£1,794									£1,794	£985
Special collections	£200	£8,350								£8,550	£2,621
Donations from Church Groups	£320									£320	£3,616
Donations for Charities	£1,664									£1,664	£1,384
RCB Gift Aid Covenants	£4,682									£4,682	£3,344
RCB Scheme Income	£250									£250	£0
RCB Endowments	£869									£869	£0
Property Income	£24	£1,814	£22,300	£2	£226	£50		£650		£24,187	£1,527
Bank Interest Received	£244					£94	£456			£1,672	£357
Sundry	£1,779	£5,092					£1,130			£8,001	£5,044
Covenant Tax Refunds 2021	£0	£1,894								£1,894	£2,685
Donations	£0	£1,923								£1,923	£780
Loan Payments	£0									£0	£0
<b>Total Receipts For Year</b>	<b>£50,375</b>	<b>£32,607</b>	<b>£22,300</b>	<b>£182</b>	<b>£226</b>	<b>£144</b>	<b>£456</b>	<b>£650</b>	<b>£0</b>	<b>£108,069</b>	<b>£73,498</b>

	2023	2022
<b>Payments</b>		
Stipend/Looc/CPF/PAYE/NIC	£24,723	£52,228
Diocesan General Fund	£8,586	£5,822
Other Salaries	£5,231	£3,423
Rectory Expenses	£1,989	£21,927
Church Expenses	£3,667	£6,135
Hall Expenses	£2,422	£4,044
Property Repairs	£92	£3,632
Sunday School Expenses	£518	£518
Office Expenses	£1,186	£2,234
Charities	£3,098	£4,878
Church Insurance	£0	£3,338
Rates	£204	£1,205
CCI Licence	£538	£498
Catering	£66	£516
General expenses	£1,066	£5,786
Bank Interest & Charges	£223	£223
Loan Repayments	£0	£0
<b>Total Payments For Year</b>	<b>£53,608</b>	<b>£93,514</b>

<b>Net Receipts over Payments Before Transfers</b>	<b>-£3,233</b>	<b>£22,300</b>	<b>£182</b>	<b>£226</b>	<b>£6</b>	<b>£456</b>	<b>-£870</b>	<b>£650</b>	<b>£0</b>	<b>£14,556</b>	<b>-£27,943</b>
<b>Transfers between funds</b>	<b>£6,681</b>	<b>-£6,500</b>	<b>£0</b>	<b>-£181</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>Cash Funds at 1st January 2023</b>	<b>£6,393</b>	<b>£73,353</b>	<b>£12,073</b>	<b>£0</b>	<b>£150,336</b>	<b>£7,534</b>	<b>£33,777</b>	<b>£6,483</b>	<b>£37,153</b>	<b>£0</b>	<b>£327,102</b>
<b>Cash Funds at 31st December 2023</b>	<b>£9,841</b>	<b>£61,693</b>	<b>£34,373</b>	<b>£1</b>	<b>£150,562</b>	<b>£7,540</b>	<b>£34,233</b>	<b>£5,613</b>	<b>£37,803</b>	<b>£0</b>	<b>£355,045</b>
											<b>£327,102</b>

**Tullylish Parish Church**  
**Notes to the Financial Statements**  
**For The Year Ended 31st December 2023**

**Statement of Assets & Liabilities as at 31st December 2023**

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £	Total 2022 £
<b>Cash Funds</b>					
Current Accounts	105,906	156,175	0	262,081	248,638
Deposit Accounts	79,577	0	0	79,577	78,464
<b>Total Cash Funds</b>	<u>185,483</u>	<u>156,175</u>	<u>0</u>	<u>341,658</u>	<u>327,102</u>
<b>Assets retained for the Parish's own use</b>	£	£	£	£	£
Glebe House	462,887	0	0	462,887	462,887
Glebe Cottage	84,551	0	0	84,551	84,551
Glebe Land	32,000	0	0	32,000	32,000
Parish Hall	463,822	0	0	463,822	463,822
Equipment	5,804	0	0	5,804	5,804
<b>Total Assets retained for the Parish's own use</b>	<u>1,049,064</u>	<u>0</u>	<u>0</u>	<u>1,049,064</u>	<u>1,049,064</u>
<b>Liabilities</b>	£	£	£	£	£
Loan Account	0	0	0	0	0
<b>Total Liabilities</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Declaration:**

We approve of these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed.....*R C Smyth*  
 Rev. Robert C Smyth

Date.....*9/04/2024*

Signed.....*S Walker*  
 Hon. Treasurer Samuel Walker

Date.....*9/4/2024*

**D. TOPLEY & CO. LTD**  
**ACCOUNTANTS &**  
**TAX ADVISERS**

**Tullylish Parish Church**  
**Notes to the Financial Statements**  
**For The Year Ended 31st December 2023**

**1. Accounting Policies:**

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

**(a) Receipts and Payments Account**

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

**(b) Statement of Assets and Liabilities**

**(1) Assets retained for the Parish's own use**

The assets of the Parish retained for its own use comprise:-

- Church Building and Graveyard**
- Parish Hall**
- Glebe House**
- Glebe Cottage**
- Glebe Lands (3 acres of grazing land)**
- Equipment (Lawn mower, projector etc)**

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS102).

These Heritage assets are not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish. (This will be the most common accounting policy, where the church is not deemed to be a heritage asset specific advice will need to be taken).

The Parish Hall, Glebe House, Glebe Cottage and Glebe Lands are ascribed a value based on the insurance valuation.

No depreciation has been provided on the Glebe House etc as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

The minimum threshold of cost for an item to be considered to be capitalised as a fixed asset is not less than £1000.00.

**2 Reconciliation of Cash Funds**

	£
<b>Total Cash Funds at the beginning of the year:</b>	<b>327,102</b>
Receipts for the year	108,069
Payments for the year	-93,513
Transfers	0
	341,658
<b>Total Cash Funds at the end of year</b>	<b>341,658</b>

**D. TOPLEY & CO. LTD**  
**ACCOUNTANTS &**  
**TAX ADVISERS**

**Tullylish Parish Church**  
**Notes to the Financial Statements**  
**For The Year Ended 31st December 2023**

**3 Movement in Funds**

	At 1st Jan 2023 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31st Dec 2023 £
<b>Endowment Funds</b>	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Restricted Funds</b>					
Graveyard Fund	6,483	1,130	-2,000	0	5,613
<b>Totals</b>	<b>6,483</b>	<b>1,130</b>	<b>-2,000</b>	<b>0</b>	<b>5,613</b>
<b>Unrestricted Funds</b>					
General Fund	6,393	50,375	-53,608	6,681	9,841
Danske Building Fund	73,353	33,807	-38,967	-6,500	61,693
General Fund	12,073	22,300	0	0	34,373
Danske Property & Maintenance Fund	150,336	226	0	0	150,562
Danske Deposit Fund	0	182	0	-181	1
Danske Investment Fund	7,534	144	-139	0	7,539
Danske Fixed Term Fund	33,777	456	0	0	34,233
Danske Fixed Term Fund	37,153	650	0	0	37,803
Loan Account	0	0	0	0	0
<b>Totals</b>	<b>320,619</b>	<b>108,140</b>	<b>-92,714</b>	<b>0</b>	<b>336,045</b>
<b>Total Funds</b>	<b>327,102</b>	<b>109,270</b>	<b>-94,714</b>	<b>0</b>	<b>341,658</b>

**Purpose of Restricted Funds**

Graveyard Fund : This fund is for the general maintenance of the church graveyard.

**Purpose of Unrestricted Funds**

General Funds : These funds are for the general running of the church, to provide a stipend to the Rector, etc.

Building Fund : This Fund is for the general maintenance of church buildings and to assist in any development costs.

Deposit Funds : These funds assist the general funds and any church developments etc.

**D. TOPLEY & CO. LTD**  
**ACCOUNTANTS &**  
**TAX ADVISERS**

**Tullylish Parish Church**  
**Notes to the Financial Statements**  
**For The Year Ended 31st December 2023**

**4. Men Fellowship, Womens Fellowship, Choir, Bowling Club, Tuesday Lunch Club, Autumn Leaves, Girls Brigade And Sunday School.**

Eight other accounts were operated during the year as detailed below:

	<b>Men's Fellowship £</b>	<b>Women's Fellowship £</b>	<b>Choir £</b>	<b>Bowling Club £</b>
<b>Balance as at 1st January 2023</b>	164	148	450	619
Income	120	1,321	1	0
Expenditure	-138	-1,282	0	0
<b>Balance as at 31st December 2023</b>	<u>146</u>	<u>187</u>	<u>451</u>	<u>619</u>

	<b>Tuesday Lunch Club £</b>	<b>Autumn Leaves £</b>	<b>Girls Brigade £</b>	<b>Sunday School £</b>
<b>Balance as at 1st January 2023</b>	151	170	1,962	42
Income	0	582 0	2	0
Expenditure	0	-563	-30	0
<b>Balance as at 31st December 2023</b>	<u>151</u>	<u>189</u>	<u>1,934</u>	<u>42</u>

**5. Collections for Third Parties**

	<b>2023 £</b>	<b>2022 £</b>
SAMS	250	250
Crosslinks	270	250
Leprosy	590	928
CMS(NI)	290	356
RBL Earl Haig	200	200
Bishop's Ministry/Appeal/Turkey	1,498	0
Children's Hospice	0	60
Ukraine	0	1,000
St John's Ambulance	180	0
Kidney Research	1,600	0
	<u>4,878</u>	<u>3,044</u>

**D. TOPLEY & CO. LTD**  
**ACCOUNTANTS &**  
**TAX ADVISERS**

**Tullylish Parish Church**  
**Notes to the Financial Statements**  
**For The Year Ended 31st December 2023**

**6. Transactions with the Trustees**

Rev Brian Cruise received Stipend and Locomotory expenses of £12376.39.

Rev Robert C Smyth received Stipend and Locomotory expenses of £12346.77.

Mr S M Vint's Company S M Vint & Co received a payment for Payroll work of £221.10.

No other trustee received any remuneration or reimbursement of expenses during the year.

No trustee or person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

**7. Governance Costs**

Goverance costs incurred during the year amounted to £840, being payment to independent examiner D Topley & Co Ltd.

**D. TOPLEY & CO. LTD**  
**ACCOUNTANTS &**  
**TAX ADVISERS**

**Tullylish/Tullylish/AllSaints/Down & Dromore/Church of Ireland**

Northern Ireland - Charity number 101676

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# Annual report

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# **ALL-SAINTS PARISH CHURCH TULLYLISH**



## **Trustees 'Annual Report and Statement of Receipts and Payments and Assets and Liabilities**

**For the year ended 31<sup>st</sup> December 2023**

**Charities Number: NIC 101676**

# **ALL-SAINTS PARISH CHURCH TULLYLISH**

**Annual report and financial statements for the year ended 31st December2022**

**Contents**

**References and administrative details of the Charity**

**Trustees' Report**

**Independent Examiner Report to the Trustees**

**Receipts and Payments Account**

**Statement of Assets and Liabilities**

**Notes to the Financial Statements.**

**References and Administrative Details**

# ALL-SAINTS PARISH CHURCH TULLYLISH

**Charity Name: Tullylish Parish Church**

**Charity Registration Number: NIC101676**

**Contact Address: 6 Moyallon Park, Gilford, Craigavon, BT63 5XW Trustees:**

**Rev. Brian JA Cruise (Chairman Jan- Retired March 2023)**

**Rev Robert C Smyth (Chairman April- Dec 2023)**

**Mrs Muriel McCracken**

**Mrs Betty Jones**

**Mrs E J Glass**

**Mr J A Walker**

**Mrs Ray Coleman**

**Mr J G Bell**

**Mrs N Wilson**

**Mr A Walker (Hon Sec)**

**Mrs Y Davison**

**Mr R Acheson**

**Mrs N Wilson**

**Mr JD Shaw**

**Mr Wm Robinson**

**Mr S G Walker (Hon.Treas)**

**Mr S M Vint**

**Mr N Lemon**

## **Principal Office-bearers:**

**Clergy: Rev. Brian JA Cruise (Jan-Mar) – Rev Robert C Smyth ( Oct- Dec)**

**Church Secretary: Mr A Walker**

**Church Treasurer: Mr S G Walker**

**Church Warden- Rector's Mrs R Coleman**

**Church Warden – People: Mrs M McCracken**

**Independent Examiner**

**Mr D Topley & Co.Ltd. 10c Rathfriland Street Banbridge BT32 3LA Bankers:**

**Danske Bank South Business Centre 45-48 High Street Portadown BT62 1LB  
Trustees' Annual Report for the year ended 31<sup>st</sup> December 2022**

# ALL-SAINTS PARISH CHURCH TULLYLISH

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for the All-Saints Parish Church for the year ended 31<sup>st</sup> December 2023

**Objectives and Activities:** The charitable purpose of the Church of Ireland is the advancement of religion.

The principal function of the All-Saints Parish Church Tullylish is to support the advancement of the Christian religion by promoting, through the work of the All-Saints Parish Church Tullylish 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.

As a result of activity in the pursuit of the advancement of the Christian religion, the All-Saints Parish Church Tullylish custody of property and of records, materials and artefacts of significance to the cultural and religious heritage and maintenance of which is undertaken by the select vestry of the All-Saints Parish Church Tullylish.

## **Achievements, Performance & Public Benefit**

With the recovery from the Co-Vid 19 pandemic, it has continued to be a year of difficulty and change for the parish. The Rector unfortunately took ill in late Dec 2021 and was unable to fulfil any duties during the year 2023 and subsequently retired in March 2023. The various groups within the parish have resumed during the year with reduced numbers as some people were still reluctant to come out after the pandemic

The Select Vestry met each month under the chairmanship of the Rural Dean the Very Rev. Canon Geoff Wilson and normal business was transacted. Sunday Services were reasonably well attended and each service was conducted by the Rev. Robert Smyth on appointment by the Bishop to cover the Rector's absence. The Bishop appointed the Rev Robert C Smyth as minister-in Charge and he was installed on 6<sup>th</sup> October 2023

We have continually reviewed our child protection procedures within the Guidelines of the Diocesan requirements

*The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the actives entered into during the year have helped to achieve the Parish's objectives and activities, as well as providing public benefit".*

## **Financial Review**

The Parish is in a reasonable financial position with continued support from the congregation to both General operating account and the Property & Maintenance account. However, with declining numbers and an aging congregation the trustees are aware that income from weekly stewardship offerings is declining and greater use is being made of transfers from Property and Maintenance account. Plans are in place to look at possible fund-raising activities.

## **Going Concern**

*"The trustees continually review the church finances at each vestry meeting and have reviewed the budgets for the year ahead and are satisfied that there are adequate funds with the change in accounts status and investment reserves to ensure that the Parish can continue its activities and the financial statements for the year ended 2023 can be signed off as a going concern".*

# ALL-SAINTS PARISH CHURCH TULLYLISH

## **Structure, Governance and Management**

### ***Governing Document and Constitution of the Charity***

Chapter III of the Constitution of the Church of Ireland governs Parishes and Parochial Organisation. The Select Vestry members are the Charity Trustees

### ***Recruitment and Appointment of Select Vestry (Trustees)***

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 attend and vote at meetings of the general vestry and to stand for election to the select 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 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.

### **Pay and remuneration**

The Incumbent of the Parish is paid directly by the Parish, and receives the full stipend in accordance with Diocesan recommended statement issued each November with figures approved by the General Synod of the Church of Ireland and also receives the Locomotory and expenses of office as recommended by the General Synod.

### ***Organisational Structure***

The select vestry is responsible for the day-to-day management of the parish. The select vestry consists of the member of the clergy serving in the parish, any curate assistant ("the curate"), the churchwardens, the glebe wardens and generally not more than twelve other members of the general vestry elected at the General Vestry.

The select vestry was chaired by the very Rev. Canon Geoff Wilson in the absence of the incumbent of the parish. Select vestry members are responsible for making decisions on matters of general concern and importance to the parish including deciding how parish funds are to be applied.

The select vestry meets at times fixed by the members or by the diocesan synod. Special meetings may be convened at any time by the chairperson or the churchwardens.

### ***Compliance with Public Benefit***

The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the actives entered into during the year have helped to achieve the Parish's objectives and activities, as well as providing public benefit.

### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with Income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

The trustees are responsible for keeping accounting records that are sufficient to show and explain the Parish's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Parish. They are also responsible for safeguarding the assets of the Parish and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# ALL-SAINTS PARISH CHURCH TULLYLISH

Signed on Behalf of the Trustees

Rector

  
Rev. Robert C Smyth

Honorary Secretary:

  
Mr. Adrian Walker

Honorary Treasurer:

  
Mr. Samuel G Walker

Date

09/04/2023

**Tullylish/Tullylish/AllSaints/Down & Dromore/Church of Ireland**

Northern Ireland - Charity number 101676

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# Annual return

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**TULLYLISH PARISH CHURCH**

**CHARITY NO 101676**

**ACCOUNTS FOR THE YEAR ENDED**  
**31ST DECEMBER 2023**

D. TOPLEY & CO. LTD

**ACCOUNTANTS &**  
**TAX ADVISERS**

## REPORT

### TRUST: Tullylish Parish Church; Charity Number – 101676

I report on the accounts of the Trust for the Year Ended 31<sup>st</sup> December 2023, which are set out on pages 3-8.

#### **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 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 Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

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

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

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

D. TOPLEY & CO. LTD  
ACCOUNTANTS &  
TAX ADVISERS

**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, and I have found no matters that require drawing to your attention.

David Topley MIATI MATT 

Date: 27<sup>th</sup> March, 2024

D. TOPLEY & CO. LTD  
ACCOUNTANTS &  
TAX ADVISERS

**Tullylish/Tullylish/AllSaints/Down & Dromore/Church of Ireland**

Northern Ireland - Charity number 101676

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# Accounts

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**TULLYLISH PARISH CHURCH - CHARITY NO 101676**  
**Receipts and Payments Account 31 December 2022**

	(UnRes) General Fund 1 £	(UnRes) Property Fund 2 £	(UnRes) Current Account 3 £	(UnRes) Deposit Account 4 £	(UnRes) Developmen Account 5 £	(UnRes) Deposit Account 6 £	(UnRes) Deposit Account 7 £	(Restricted) Graveyard Account 8 £	(UnRes) Deposit Account 9 £	(UnRes) Loan Account 10 £	2022 £	2021 £
<b>Receipts</b>												
Stewardship & FWO	£33,740	£16,365		£1,050							£51,155	£43,498
Plate collections	£985										£985	£82
Special collections		£2,621									£2,621	£2,475
Donations from Church Groups	£3,616										£3,616	£300
Donations for Charities	£1,384										£1,384	£38
RCB Gift Aid Covenants	£3,344										£3,344	£4,727
RCB Scheme Income											£0	£228
RCB Endowments											£0	£1,552
Property Income		£1,527									£1,527	£1,439
Bank Interest Received	£242			£0		£9	£51		£56		£357	£392
Sundry	£1,779							£3,265			£5,044	£4,399
Covenant Tax Refunds 2021			£2,685								£2,685	£2,368
Donations	£100	£680									£780	£256,975
Loan Payments											£0	£40,741
<b>Total Receipts For Year</b>	<b>£45,190</b>	<b>£23,878</b>	<b>£0</b>	<b>£1,050</b>	<b>£0</b>	<b>£9</b>	<b>£51</b>	<b>£3,265</b>	<b>£56</b>	<b>£0</b>	<b>£73,498</b>	<b>£359,214</b>
<b>Payments</b>												
Stipend/Loco/CPF/PAYE/NIC	£48,994	£3,234									£52,228	£50,967
Diocesan General Fund	£5,822										£5,822	£5,846
Other Salaries	£3,423										£3,423	£3,489
Rectory Expenses	£2,498	£1,567									£4,065	£2,456
Church Expenses	£4,416	£786									£5,202	£2,589
Hall Expenses	£1,468	£3,280									£4,747	£4,498
Property Repairs	£144	£8,000	£4,000								£12,144	£3,673
Sunday School Expenses	£813										£813	£836
Office Expenses	£741	£523									£1,264	£2,984
Charities	£3,044										£3,044	£1,500
Church Insurance	£0	£2,937									£2,937	£2,770
Rates	£175	£956									£1,131	£1,022
CCI Licence	£498										£498	£707
Catering	£193										£193	£90
General expenses	£3,710										£3,710	£2,587
Bank Interest & Charges	£220										£220	£1,644
Loan Repayments	£0										£0	£40,741
<b>Total Payments For Year</b>	<b>£76,158</b>	<b>£21,283</b>	<b>£4,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£101,441</b>	<b>£128,399</b>
<b>Net Receipts over Payments Before Transfers</b>	<b>-£30,969</b>	<b>£2,595</b>	<b>-£4,000</b>	<b>£1,050</b>	<b>£0</b>	<b>£9</b>	<b>£51</b>	<b>£3,265</b>	<b>£56</b>	<b>£0</b>	<b>-£27,943</b>	<b>£230,815</b>
<b>Transfers between funds</b>	<b>£29,705</b>	<b>-£178,080</b>	<b>£0</b>	<b>-£1,905</b>	<b>£150,336</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>-£56</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>Cash Funds at 1st January 2022</b>	<b>£7,657</b>	<b>£248,838</b>	<b>£16,073</b>	<b>£855</b>	<b>£0</b>	<b>£7,525</b>	<b>£33,726</b>	<b>£3,218</b>	<b>£37,153</b>	<b>£0</b>	<b>£355,045</b>	<b>£124,229</b>
<b>Cash Funds at 31st December 2022</b>	<b>£6,393</b>	<b>£73,353</b>	<b>£12,073</b>	<b>£0</b>	<b>£150,336</b>	<b>£7,534</b>	<b>£33,777</b>	<b>£6,483</b>	<b>£37,153</b>	<b>£0</b>	<b>£327,102</b>	<b>£355,044</b>

**Tullylish Parish Church**  
**Notes to the Financial Statements**  
**For The Year Ended 31st December 2022**

**Statement of Assets & Liabilities as at 31st December 2022**

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
<b>Cash Funds</b>					
Current Accounts	91,819	156,819	0	248,638	275,786
Deposit Accounts	78,457	0	0	78,457	79,259
<b>Total Cash Funds</b>	<u>170,276</u>	<u>156,819</u>	<u>0</u>	<u>327,095</u>	<u>355,045</u>
<b>Assets retained for the Parish's own use</b>	£	£	£	£	£
Glebe House	462,887	0	0	462,887	462,887
Glebe Cottage	84,551	0	0	84,551	84,551
Glebe Land	32,000	0	0	32,000	32,000
Parish Hall	463,822	0	0	463,822	463,822
Equipment	5,804	0	0	5,804	5,804
<b>Total Assets retained for the Parish's own use</b>	<u>1,049,064</u>	<u>0</u>	<u>0</u>	<u>1,049,064</u>	<u>1,049,064</u>
<b>Liabilities</b>	£	£	£	£	£
Loan Account	0	0	0	0	0
<b>Total Liabilities</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Declaration:**

We approve of these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed.....*D. J. S. Wilson*  
 Rev. Geoffrey Wilson

Signed.....*R. Walker*  
 Hpn. Treasurer Samuel Walker

Date.....*26/04/23*

Date.....*26/04/23*

**Tullylish Parish Church**  
**Notes to the Financial Statements**  
**For The Year Ended 31st December 2022**

**1. Accounting Policies:**

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

**(a) Receipts and Payments Account**

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

**(b) Statement of Assets and Liabilities**

**(1) Assets retained for the Parish's own use**

The assets of the Parish retained for its own use comprise:-

**Church Building and Graveyard**  
**Parish Hall**  
**Glebe House**  
**Glebe Cottage**  
**Glebe Lands (3 acres of grazing land)**  
**Equipment (Lawn mower, projector etc)**

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS102).

These Heritage assets are not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish. (This will be the most common accounting policy, where the church is not deemed to be a heritage asset specific advice will need to be taken).

The Parish Hall, Glebe House, Glebe Cottage and Glebe Lands are ascribed a value based on the insurance valuation.

No depreciation has been provided on the Glebe House etc as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

The minimum threshold of cost for an item to be considered to be capitalised as a fixed asset is not less than £1000.00.

**2 Reconciliation of Cash Funds**

	£
<b>Total Cash Funds at the beginning of the year:</b>	<b>355,045</b>
Receipts for the year	73,498
Payments for the year	-101,441
Transfers	0
	<hr/>
<b>Total Cash Funds at the end of year</b>	<b><u><u>327,102</u></u></b>

**Tullylish Parish Church**  
**Notes to the Financial Statements**  
**For The Year Ended 31st December 2022**

**3 Movement in Funds**

	At 1st Jan 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31st Dec 2022 £
<b>Endowment Funds</b>	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Restricted Funds</b>					
Graveyard Fund	3,218	3,265	0	0	6,483
<b>Totals</b>	<b>3,218</b>	<b>3,265</b>	<b>0</b>	<b>0</b>	<b>6,483</b>
<b>Unrestricted Funds</b>					
General Fund	7,657	45,190	-76,158	29,705	6,393
Danske Building Fund	248,838	23,878	-21,283	-178,080	73,353
General Fund	16,073	0	-4,000	0	12,073
Danske Property & Maintenance Fund	0	0	0	150,336	150,336
Danske Deposit Fund	855	1,050	0	-1,905	0
Danske Investment Fund	7,525	9	0	0	7,534
Danske Fixed Term Fund	33,726	51	0	0	33,777
Danske Fixed Term Fund	37,153	56	0	-56	37,153
Loan Account	0	0	0	0	0
<b>Totals</b>	<b>351,827</b>	<b>70,234</b>	<b>-101,441</b>	<b>0</b>	<b>320,619</b>
<b>Total Funds</b>	<b>355,044</b>	<b>73,499</b>	<b>-101,441</b>	<b>0</b>	<b>327,102</b>

**Purpose of Restricted Funds**

Graveyard Fund : This fund is for the general maintenance of the church graveyard.

**Purpose of Unrestricted Funds**

General Funds : These funds are for the general running of the church, to provide a stipend to the Rector, etc.

Building Fund : This Fund is for the general maintenance of church buildings and to assist in any development costs.

Deposit Funds : These funds assist the general funds and any church developments etc.

**Tullylish Parish Church**  
**Notes to the Financial Statements**  
**For The Year Ended 31st December 2022**

**3 Movement in Funds**

	At 1st Jan 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31st Dec 2022 £
<b>Endowment Funds</b>	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Restricted Funds</b>					
Graveyard Fund	3,218	3,265	0	0	6,483
<b>Totals</b>	<b>3,218</b>	<b>3,265</b>	<b>0</b>	<b>0</b>	<b>6,483</b>
<b>Unrestricted Funds</b>					
General Fund	7,657	45,190	-76,158	29,705	6,393
Danske Building Fund	248,838	23,878	-21,283	-178,080	73,353
General Fund	16,073	0	-4,000	0	12,073
Danske Property & Maintenance Fund	0	0	0	150,336	150,336
Danske Deposit Fund	855	1,050	0	-1,905	0
Danske Investment Fund	7,525	9	0	0	7,534
Danske Fixed Term Fund	33,726	51	0	0	33,777
Danske Fixed Term Fund	37,153	56	0	-56	37,153
Loan Account	0	0	0	0	0
<b>Totals</b>	<b>351,827</b>	<b>70,234</b>	<b>-101,441</b>	<b>0</b>	<b>320,619</b>
<b>Total Funds</b>	<b>355,044</b>	<b>73,499</b>	<b>-101,441</b>	<b>0</b>	<b>327,102</b>

**Purpose of Restricted Funds**

Graveyard Fund : This fund is for the general maintenance of the church graveyard.

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Deposit Funds : These funds assist the general funds and any church developments etc.

**Tullylish Parish Church**  
**Notes to the Financial Statements**  
**For The Year Ended 31st December 2022**

**6. Transactions with the Trustees**

Rev Brian Cruise received Stipend and Locomotory expenses of £37,165.44.

Mr S M Vint's Company S M Vint & Co received a payment for Payroll work of £385.60.

No other trustee received any remuneration or reimbursement of expenses during the year.

No trustee or person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

**7. Governance Costs**

Governance costs incurred during the year amounted to £800, being payment to independent examiner D Topley & Co Ltd.

**Tullylish/Tullylish/AllSaints/Down & Dromore/Church of Ireland**

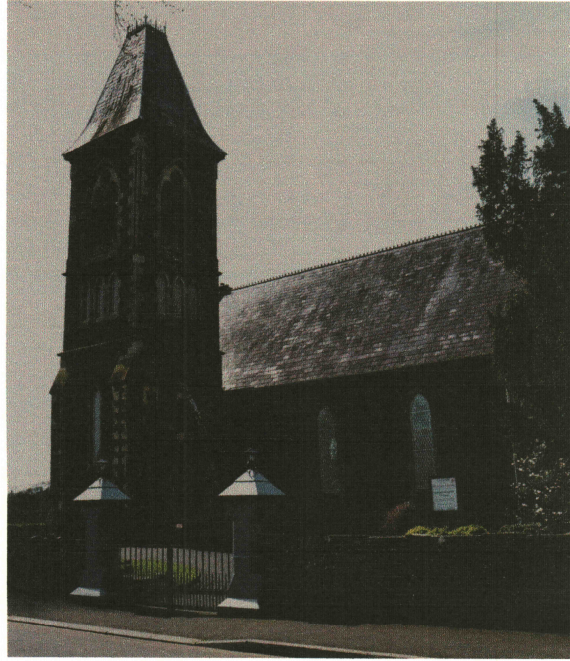
Northern Ireland - Charity number 101676

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# Annual report

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# **ALL SAINTS PARISH CHURCH TULLYLISH**



## **Trustees 'Annual Report and Statement of Receipts and Payments and Assets and Liabilities**

**For the year ended 31<sup>st</sup> December 2022**

**Charities Number: NIC 101676**

# **ALL SAINTS PARISH CHURCH TULLYLISH**

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**References and Administrative Details**

# ALL SAINTS PARISH CHURCH TULLYLISH

**Charity Name:** Tullylish Parish Church

**Charity Registration Number:** NIC101676

**Contact Address:** 6 Moyallon Park, Gilford, Craigavon, BT63 5XW **Trustees:**

**Rev. Brian JA Cruise (Chairman)**

**Mrs Muriel McCracken**

**Mrs Betty Jones**

**Mrs E J Glass**

**Mr J A Walker**

**Mrs Ray Coleman**

**Mr J G Bell**

**Mrs N Wilson**

**Mr A Walker (Hon Sec)**

**Mrs Y Davison**

**Mr R Acheson**

**Mrs G Wilson**

**Mr JD Shaw**

**Mr Wm Robinson**

**Mr S G Walker (Hon.Treas)**

**Mr S M Vint**

## **Principal Office-bearers:**

**Clergy:** Rev. Brian JA Cruise

**Church Secretary:** Mr A Walker

**Church Treasurer:** Mr S G Walker

**Church Warden- Rector's** Mrs R Coleman

**Church Warden – People:** Mrs M McCracken

**Independent Examiner**

**Mr D Topley & Co.Ltd. 10c Rathfriland Street Banbridge BT32 3LA Bankers:**

**Danske Bank South Business Centre 45-48 High Street Portadown BT62 1LB**

**Trustees' Annual Report for the year ended 31<sup>st</sup> December 2022**

# ALL SAINTS PARISH CHURCH TULLYLISH

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for the All Saints Parish Church for the year ended 31<sup>st</sup> December 2022

**Objectives and Activities:** The charitable purpose of the Church of Ireland is the advancement of religion.

The principal function of the All Saints Parish Church Tullylish is to support the advancement of the Christian religion by promoting, through the work of the All Saints Parish Church Tullylish 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.

As a result of activity in the pursuit of the advancement of the Christian religion, the All Saints Parish Church Tullylish custody of property and of records, materials and artefacts of significance to the cultural and religious heritage and maintenance of which is undertaken by the select vestry of the All Saints Parish Church Tullylish.

## **Achievements, Performance & Public Benefit**

With the recovery from the Co-Vid 19 pandemic, it has continued to be a year of difficulty and change for the parish. The Rector unfortunately took ill in late Dec 2021 and was unable to fulfil any duties during the year 2022. The various groups within the parish have resumed during the year with reduced numbers as some people were still reluctant to come out after the pandemic

The Select Vestry met each month under the chairmanship of the Rural Dean The Very Rev. Canon Geoff Wilson and normal business was transacted. Sunday Services were reasonably well attended and each service was conducted by the Rev. Robert Smyth on appointment by the Bishop to cover the Rector's absence.

We have continually reviewed our child protection procedures within the Guidelines of the Diocesan requirements

The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the actives entered into during the year have helped to achieve the Parish's objectives and activities, as well as providing public benefit".

## **Financial Review**

The Parish is in a reasonable financial position with continued support from the congregation to both General operating account and the Property & Maintenance account. However, with declining numbers and an aging congregation the trustees are aware that income from weekly stewardship offerings is declining and greater use is being made of transfers from Property and Maintenance account. Plans are in place to look at possible fund-raising activities. The parish finances have been greatly enhanced by a generous recent bequest of £247947.26 with no restriction on use and a portion of this was used to settle the outstanding loan on the Rectory and the remainder invested whilst the trustees look at all possible future requirements

## **Going Concern**

"The trustees continually review the church finances at each vestry meeting and have reviewed the budgets for the year ahead and are satisfied that there are adequate funds with the change in accounts status and investment reserves to ensure that the Parish can continue its activities and the financial statements for the year ended 2022 can be signed off as a going concern".

# ALL SAINTS PARISH CHURCH TULLYLISH

## **Structure, Governance and Management**

### ***Governing Document and Constitution of the Charity***

Chapter III of the Constitution of the Church of Ireland governs Parishes and Parochial Organisation. The Select Vestry members are the Charity Trustees

### ***Recruitment and Appointment of Select Vestry (Trustees)***

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 attend and vote at meetings of the general vestry and to stand for election to the select 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 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.

### **Pay and remuneration**

The Incumbent of the Parish is paid directly by the Parish, and receives the full stipend in accordance with Diocesan recommended statement issued each November with figures approved by the General Synod of the Church of Ireland and also receives the Locomotory and expenses of office as recommended by the General Synod.

### ***Organisational Structure***

The select vestry is responsible for the day-to-day management of the parish. The select vestry consists of the member of the clergy serving in the parish, any curate assistant ("the curate"), the churchwardens, the glebe wardens and generally not more than twelve other members of the general vestry elected at the General Vestry.

The select vestry was chaired by the very Rev. Canon Geoff Wilson in the absence of the incumbent of the parish. Select vestry members are responsible for making decisions on matters of general concern and importance to the parish including deciding how parish funds are to be applied.

The select vestry meets at times fixed by the members or by the diocesan synod. Special meetings may be convened at any time by the chairperson or the churchwardens. In 2022 face to face meetings were resumed greatly adding to the fellowship of the church.

### ***Compliance with Public Benefit***

The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the actives entered into during the year have helped to achieve the Parish's objectives and activities, as well as providing public benefit.

### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with Income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

The trustees are responsible for keeping accounting records that are sufficient to show and explain the Parish's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Parish. They are also responsible for safeguarding the assets of the Parish and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# ALL SAINTS PARISH CHURCH TULLYLISH

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Signed on Behalf of the Trustees

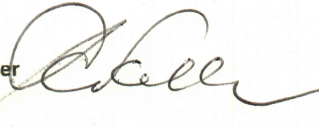
Rural Dean :

  
Rev. Geoff Wilson

Honorary Secretary:

Mr Adrian Walker 

Honorary Treasurer:

Mr. Samuel G Walker 

Date  
02/08/2023

**Tullylish/Tullylish/AllSaints/Down & Dromore/Church of Ireland**

Northern Ireland - Charity number 101676

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# Annual return

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## **REPORT**

### **TRUST: Tullylish Parish Church;**

**Charity Number – 101676**

I report on the accounts of the Trust for the Year Ended 31<sup>st</sup> December 2022, which are set out on pages 3-8.

#### **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 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 Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

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

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

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

## **Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, and I have found no matters that require drawing to your attention.

David Topley MIATI MATT

Date: 16<sup>th</sup> March, 2023