

# Toomebridge/Drummaul, Duneane & Ballyscullion/Duneane Parish Church and Ballyscullion Parish Church/Connor/Church of Ireland

Northern Ireland · Charity number 103118

## Details

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**Known as** Duneane and Ballyscullion

**Status** Received

**Registered** 2015-06-08

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** Ballyscullion Parish Church  
27 Grange Road  
Toomebridge  
Antrim  
BT41 3qe  
BT41 3QE

**Phone** 02879659373

**Email** [ballyscullioncoi@hotmail.com](mailto:ballyscullioncoi@hotmail.com)

## 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	£38,141	£26,899	£0	0

## Trustees

Name	Role	Appointed
Eileen Mccullough		
James Bovill		
Kenneth Faloon		
Miss Carol Mccullough		
Miss Tracy Kilpatrick		
Mr Bryan Herbison		
Mr Hugh McBride		
Mr Ivan Bond		
Mr Neil Hugh McBride		
Mr Peter Walker		
Mr Stanley Bovill		
Mr Thomas Kilpatrick		
Mrs Jean Bovill		
Mrs Lorraine McBride		
Mrs M Bovill		
Mrs Victoria Walker		
Noel Mccullough		

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# Accounts

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**Receipts and Payments for the year ended 31<sup>st</sup> Dec 2024****Receipts and Payments for the year ended 31<sup>st</sup> Dec 2024 - GENERAL ACCOUNTS****GENERAL ACCOUNTS**

<u>Receipts / Income</u>	<u>Note</u>	BALLYSCULLION 2024	DUNEANE 2024	TOTAL 2024
Free Will Offering		14,459.00	6,677.48	21,136.48
Open Plate		551.60	421.65	973.25
Gift Day Offerings		0.00	0.00	0.00
Harvest Offerings		535.00	525.00	1,060.00
Gift Aid claim & Small Gift aid Donations (GASDS)	<b>1</b>	2,584.78	0.00	2,584.78
Field Rent		200.00	0.00	200.00
Bank Interest		0.00	81.63	81.63
Wayleaves		9.57	9.57	19.14
Wedding, Christening, Funeral donations & Graveyard fees	<b>2</b>	20.00	40.00	60.00
Donations	<b>3</b>		285.00	285.00
General Unit Trusts, Trust Income & RCB Scheme Income	<b>4</b>	1098.42	827.43	1,925.85
Board of Education	<b>5</b>	0.00	0.00	0.00
Mission & charity collections	<b>6</b>	1135.00	105.00	1,240.00
Other receipts		0.00	0.00	0.00
<b>Total Receipts (Income)</b>		<b>20593.37</b>	<b>8972.76</b>	<b>29566.13</b>
<b>Opening Balance</b>		<b>19263.83</b>	<b>28701.31</b>	
<b>Total</b>		<b>39857.20</b>	<b>37674.07</b>	

<b>1</b> Gift Aid & GASDS: Ballyscullion Gift Aid (£2505.03 on 2023 donations), and Small Gift Aid scheme (£79.75, also on 2023). Duneane - Gift Aid and Small Gift Aid scheme - still to be received.				
<b>2</b> Ballyscullion: graveyard fees - D McMullan (registration and opening). Duneane: graveyard fees - V McCullough (registration & opening), Mrs Henry (opening), RJ Kilpatrick (headstone).				
<b>3</b> Duneane Donations: Loan cushion; Mrs Henry via undertaker; A Moore				
<b>4</b> Ballyscullion: CIT Dividend £386.28 (2024) £380.57 (2023) General Unit trusts Trust income £107.25, Scheme income £224.32. Duneane: General Unit trusts £525.14, Trust Income £18.75, Scheme Income £283.54				
<b>5</b> Board of Education payment - not received				
<b>6</b> Collections for charities / missions:				
Childrens Hospice		60.00	40.00	100.00
Greenisland Parish		65.00	65.00	130.00
Cancer Research		1010.00	0.00	1010.00

<b>Payments / Expenditure</b>	<b>Note</b>	<b>BALLYSCULLION 2024</b>	<b>DUNEANE 2024</b>	<b>TOTAL 2024</b>
Heating Oil		273.00	537.99	810.99
Electricity		1774.32	191.08	1965.40
NI Water – Fees		83.16	85.91	169.07
Insurances - Church, Hall, Shed, Lawnmower		1515.52	1001.91	2517.43
Grass Cutting & Lawnmower repairs & graveyard	<b>1</b>	650.00	83.00	733.00
Bank Fees		0.00	48.23	48.23
Stipend & ministerial expenses	<b>2</b>	2,146.09	1,073.00	3219.09
Vacancy Cover & Rural Dean Charges		1,356.13	1,190.26	2546.39
Visiting Ministers		50.00	80.00	130.00
Vicarage Running costs		413.07	206.00	619.07
Vicarage Renovations		2,176.24	1,089.00	3265.24
General Fund assessment		2,212.91	1,106.45	3319.36
Clergy Pension Fund		241.44	120.72	362.16
Safeguarding Trust/ Legal Defence Insurance		0.00	0.00	0.00
Donation Envelopes		143.50	62.50	206.00
Charitable & Mission Donations	<b>3</b>	1535.00	505.00	2040.00
Repairs & maintenance	<b>4</b>	160.00	120.00	280.00
Fire Extinguisher service & replacement		54.00	39.60	93.60
Donation to B Rankin - Charity Evening Performer		50.00		50.00
Donations past SV members		250.00	50.00	300.00
Donation - Accounts Assessor		20.00	20.00	40.00
Sunday School		96.45	48.23	144.68
Poppy Wreath		25.00		25.00
General expenses	<b>5</b>	310.73	38.48	349.21
<b>Total Payments</b>		<b>15536.56</b>	<b>7697.36</b>	<b>23233.92</b>
<b>Closing Balance</b>		<b>24320.64</b>	<b>29976.71</b>	
<b>Total</b>		<b>39857.20</b>	<b>37674.07</b>	

<b>1 Ballyscullion: E O'Boyle Grass cutting (part of 2023 &amp; 2024)</b>			
<b>2 Stipend &amp; ministerial expenses - covers Rev D Kerr period in office. Vacancy expenses, vicarage running costs, renovation costs and visiting ministers costs - payments made to date with invoices received</b>			
<b>3 Charitable &amp; Mission Donations include payments to:</b>			
Crosslinks	100.00	100.00	200.00
CMS	100.00	100.00	200.00
SAMS	100.00	100.00	200.00
Church of Ireland at Queens	100.00	100.00	200.00
Cancer Research	1010.00		1010.00
Greenisland Parish	65.00	65.00	130.00
Children's Hospice	60.00	40.00	100.00

4 Repairs in Ballyscullion : £160 grave headstone repairs. Duneane: Boiler service(£52), Smoke alarm & lightbulb replacement (£68). (Dr Hill grave repairs funded from her own legacy account, see notes on No 2 A/c)			
5 General expenses include:			
	Stationery & Stamps	31.15	
	Christmas Decorations	245.79	
	Fire Assembly Sign	11.29	10.99
	Communion Wine	16.50	15.99
	Batteries - Microphone & smoke alarms	6.00	11.50

Receipts and Payments Account for the year ended 31<sup>st</sup> Dec 2024 - OTHER ACCOUNTS

## BALLYSCULLION PARISH CHURCH - SAVING (Building Fund) ACCOUNT

<u>Receipts / Income</u>	<u>Income</u>
Building Fund envelope collections	1470.00
Gift Aid claim	602.26
Bank Interest	241.76
Burns Night - Fundraiser for Building Fund	820.00
Donation of Wayleaves payment from field owners	89.28
Donation from R McBride - church choir rail	1050.00
<b>Total Receipts (Income)</b>	<b>4273.30</b>
<b>Opening Balance</b>	<b>16231.45</b>
-	
<b>Total</b>	<b>20504.75</b>

<u>Payments / Expenditure</u>	<u>Expenditure</u>
Fleck Metal - church pulpit & choir rails	2334.00
WG Crawford - church Hall front door	1080.00
<b>Total Payments</b>	<b>3414.00</b>
<b>Closing Balance</b>	<b>17090.75</b>
-	
<b>Total</b>	<b>20504.75</b>

## DUNEANE PARISH CHURCH - PROPERTY (No2) ACCOUNT

<u>Receipts / Income</u>	<u>Income</u>
Bank Interest	279.79
Transfer From Progressive A/c (Dr Hill)	3873.13
<b>Total Receipts (Income)</b>	<b>4152.92</b>
<b>Opening Balance</b>	<b>108973.86</b>
-	
<b>Total</b>	<b>113126.78</b>

<b>Payments / Expenditure</b>	<b>Expenditure</b>
Bank Fees	30.61
Wattersons Sculptors - Dr Hill grave repairs	220.00
<b>Total Payments</b>	<b>250.61</b>
<b>Closing Balance</b>	<b>112876.17</b>
-	
<b>Total</b>	<b>113126.78</b>

**DUNEANE PARISH CHURCH - PROGRESSIVE (Mrs Hill)  
ACCOUNT**

<b>Receipts / Income</b>	<b>Income</b>
Bank Interest	148.74
<b>Total Receipts (Income)</b>	<b>148.74</b>
<b>Opening Balance</b>	<b>3724.39</b>
-	
<b>Total</b>	<b>3873.13</b>

<b>Payments / Expenditure</b>	<b>Expenditure</b>
None	0.00
<b>Total Payments</b>	<b>0.00</b>
<b>Transfer to No2 A/c</b>	<b>3873.13</b>
<b>Closing Balance</b>	<b>0.00</b>
-	
<b>Total</b>	<b>3873.13</b>

## Notes to the financial statements for the year ended 31<sup>st</sup> Dec 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

#### (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) Assets retained for the Parish's own use

The assets of the Parish comprise:-

##### Church Buildings and Graveyards

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

##### The Parish Hall at Ballyscullion church

There are no reliable records of the cost of this construction/ acquisition and valuation approach for such a building lacks sufficient reliability.

The Vicarage in use by the incumbent is under management / ownership of Drummaul parish church. Likewise, fixtures and fittings for this property are under the auspices of Drummaul parish. There is no provision for accommodation for incumbents separately by Duneane & Ballyscullion parish. During the period of vacancy renovations have been carried out to the Drummaul vicarage; Ballyscullion & Duneane contributed 30% of the costs of the renovations and running costs.

Glebe Lands – Ballyscullion Parish currently own 2 fields, a total of just under one hectare. They are let on a yearly basis for agricultural purposes. Income received for these are detailed in the Receipts & Payments account.

#### (c) Investments

Investment in RCB/CIT Unit Trusts are managed by the RCB or Church of Ireland Trustees on an ongoing basis. Interest from these are payable to the parish and lodged directly in the General running accounts, or maintained in the fund, for each parish annually. Capital remains in the RCB / CIT Unit Trusts for perpetuity.

Duneane Parish Church had an allocation of capital funds, from sale of church property. The capital and accrued interest from this fund is to be used for major projects, and it is now held within the Danske bank account Duneane Parish Church (No2 Repair account). Duneane Church's bequest from Dr Georgina Hill was withdrawn from the Progressive Building Society, and used for upkeep of the Hill grave plot and churchyard; the remaining funds are to be kept invested for future use.

Ballyscullion Parish Church operate a separate Building Fund/ Savings account - to be used as noted below in the Restriction of Funds section.

### 2. Reconciliation of Cash Funds

Opening balances, receipts, payments and closing balances for each account are as shown in the Receipts and Payments Accounts.

### 3. Movement in Funds / Restriction of Funds

Duneane - Income from the Board of Education paid to Duneane church is to be used for educational purposes, and as such is normally used to partly fund Sunday School expenses, however this was not received during the accounting period for 2024.

As previously stated, the Dr Georgina Hill fund is to be used for upkeep of the graveyard, and specifically the Hill plot, however it was merged with the restricted No2 account in 2024 to allow grave repairs to take place.

The remaining funds in the Duneane Trust Deposit Capital (No 2 Repair account) is to be used for repairs and capital expenditure only.

Ballyscullion Parish Church has a separate savings account, ie all donations classed as building fund. This is kept restricted for Building & building repairs but excluding general maintenance.

**4. Collections for Third Parties**

All income from collections on behalf of third parties have been recorded as Receipts and Payments in the general running accounts. (However additional amounts have been paid to Mission and Charities than was collected, from the general account).

Amounts collected for third parties were as follows:

2024	£
NI Children’s Hospice	100.00
Greenisland Parish Church	130.00
Cancer Research	1010.00
<b>Total</b>	<b><u>1240.00</u></b>

**5. Transactions with the Trustees**

The parish paid expenses to Drummaul parish relating to a 30% contribution to the running costs of the glebe house (£619.07); renovation costs (£3265.24); and contributions (£3219.09) which includes salary, NI contributions, locomotory expenses, Pension fund and office expenses paid for the incumbent.

During the year ending 31<sup>st</sup> Dec 2024, trustees (or their immediate family) received remuneration or reimbursement of expenses as detailed below. On occasion, trustees, (or their immediate family), can be selected as providers of professional services, however there was no occurrences during 2024.

PAYMENTS TO TRUSTEES		£	
Mary Bovill	Trustee	54.15	Reimbursement –Stationery & Stamps (Postage for administrative correspondence), communion wine & batteries
Tracy Kilpatrick	Trustee	38.48	Reimbursement – Fire Assembly sign, batteries & communion wine
Lorraine McBride	Trustee	245.79	Reimbursement – Christmas Decorations for Ballyscullion Parish Church
Victoria Walker	Trustee	155.97	Reimbursement – Sunday School expenses & fire assembly sign

PAYMENTS FROM TRUSTEES (Exceptional)		£	
Stanley Bovill	Trustee	200.00	Field Rent 2024 - Income for rent of Glebe land letting

**6. Governance Costs**

A donation of £40 was made to the Accounts assessor during the year ending 31<sup>st</sup> Dec 2024, for auditing the 2023 Accounts as Independent Assessor.

**On Behalf of the Trustees**

Trustee 1 *Mary Bovill*

Trustee 2 *Tracy Kilpatrick*

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# Accounts

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Receipts and Payments for the year ended 31<sup>st</sup> Dec 2023Receipts and Payments for the year ended 31<sup>st</sup> Dec 2023 - GENERAL ACCOUNTS

		BALLYSCULLION 2023	DUNEANE 2023	TOTAL 2023
<b>Receipts / Income</b>	<b>Note</b>			
Free Will Offering		13,767.00	7,920.98	21,687.98
Open Plate	1	625.50	486.35	1,111.85
Gift Day Offerings		0	20.00	20.00
Harvest Offerings		780.00	680.00	1,460.00
Gift Aid claim & Small Gift aid Donations (GASDS)	2	2,020.19	2,099.85	4,120.04
Field Rent		200.00		200.00
Bank Interest		0.00	77.77	77.77
Wayleaves		8.72	8.72	17.44
Wedding, Christening, Funeral donations & Graveyard fees	3	0.00	0.00	0.00
Donations	4	100.00		100.00
General Unit Trusts, Trust Income & RCB Scheme Income	5	320.41	784.51	1,104.92
Board of Education			33.65	33.65
Mission & charity collections	6	2464.61	375.60	2,840.21
Other receipts	7	600.00	600.00	1,200.00
<b>Total Receipts (Income)</b>		<b>20886.43</b>	<b>13087.43</b>	<b>33973.86</b>
-				
<b>Opening Balance</b>		20517.21	27724.22	
-				
<b>Total</b>		<b>41403.64</b>	<b>40811.65</b>	
1 Does not include special services plate collections earmarked for charities, but includes lenten service collections. Refer to note 6.				
2 Gift Aid & GASDS: Ballyscullion Gift Aid (£1948.19), and Small Gift Aid scheme (£72.00). Duneane - Gift Aid (£1581.81), and Small Gift Aid scheme (£518.04).				
3 No fees collected				
4 Ballyscullion donations: £100 from family of late Mrs Olga Mulholland				
5 Ballyscullion: Trust income 2023 not yet received, General Unit trusts Trust income £98.87, Scheme income £221.54. Duneane: General Unit trusts £484.08, Trust Income £18.48, Scheme Income £281.95.				
6 Collections for charities / missions:				
NI Childrens Hospice		184.61	110.60	295.21
Air Ambulance Fundraiser		1925.00		1925.00
Bishops Appeal (Turkey Earthquake)		310.00	140.00	450.00
Good News for All (Gideons)		45.00	125.00	170.00
7 NI Electricity- Power Support Price Guarantee - £600 received by each church				

<u>Payments / Expenditure</u>	Note	BALLYSCULLION 2023	DUNEANE 2023	TOTAL 2023
Heating Oil		32.56	1285.04	1317.60
Electricity		1170.32	192.78	1363.10
NI Water – Fees		86.18	79.45	165.63
Insurances - Church, Hall, Shed, Lawnmower		1397.50	954.17	2351.67
Grass Cutting & Lawnmower repairs & graveyard	1	600.00		600.00
Bank Fees		0.00	51.36	51.36
Stipend & ministerial expenses	2	10,541.39	5,270.69	15812.08
General Fund assessment		2,440.88	1,220.44	3661.32
Clergy Pension Fund		2,386.56	1,193.28	3579.84
Safeguarding Trust/ Legal Defence Insurance		65.60	65.60	131.20
Donation Envelopes		156.32	68.45	224.77
Charitable & Mission Donations	3	2669.40	575.60	3245.00
Poppy Wreath			25.00	25.00
Repairs & maintenance	4		755.00	755.00
Fire Extinguisher service & replacement		0.00	0.00	0.00
Donation to Rev A Moore - defib training		20.00	20.00	40.00
Donation - Guest Ministers		300.00	110.00	410.00
Donation - Accounts Assessor	5	0.00	0.00	0.00
RCB Childrens 2022 Covid grant - paid to Drummaul Messy Church		200.00	200.00	400.00
General expenses	6	73.10	43.48	116.58
<b>Total Payments</b>		<b>22139.81</b>	<b>12110.34</b>	<b>34250.15</b>
<b>Closing Balance</b>		19263.83	28701.31	
<b>Total</b>		<b>41403.64</b>	<b>40811.65</b>	

1 Ballyscullion: E O'Boyle Grass cutting (part of 2022 & 2023)

2 Stipend & ministerial expenses - includes salary, travel, office & vicarage heating oil contributions, etc

3 Charitable & Mission Donations include payments to:

Crosslinks	50.00	50.00	100.00
CMS	50.00	50.00	100.00
SAMS	50.00	50.00	100.00
Church of Ireland at Queens	50.00	50.00	100.00
Bishops Appeal (Turkey Earthquake)	310.00	140.00	450.00
Air Ambulance Fundraiser	1925.00		1925.00
Good News for All (Gideons)	45.00	125.00	170.00
NI Children's Hospice	189.40	110.60	300.00

4 Repairs in Duneane: Robert Gault Joinery -Repair Windows £600; SA Wolfenden - Electrics, lights £100; William McCaughey - Repair Cupboard Door £40; Lawnmower parts £15

5 Accounts Assessor: donated her time & skills free of charge

6 General expenses include:		
Stationery & Stamps	45.01	
Communion Wine	5.85	25.98
Padlock	11.99	
Batteries - Microphone & smoke alarms	10.25	17.50

Receipts and Payments Account for the year ended 31<sup>st</sup> Dec 2023 - OTHER ACCOUNTS

## BALLYSCULLION PARISH CHURCH - SAVING (Building Fund) ACCOUNT

<u>Receipts / Income</u>	<u>Income</u>
Building Fund envelope collections	1780.00
Gift Aid claim	376.40
Bank Interest	136.83
Donation of Wayleaves payment from field owners	67.83
Donation from Mulholland family- church Hall front door	1080.00
<b>Total Receipts (Income)</b>	<b>3441.06</b>
<b>Opening Balance</b>	13870.39
Total	17311.45

<u>Payments / Expenditure</u>	<u>Expenditure</u>
WG Crawford - church Hall front door	1080.00
<b>Total Payments</b>	<b>1080.00</b>
<b>Closing Balance</b>	16231.45
-	
Total	17311.45

## DUNEANE PARISH CHURCH - REPAIR (No2) ACCOUNT

<u>Receipts / Income</u>	<u>Income</u>
Bank Interest	272.05
<b>Total Receipts (Income)</b>	<b>272.05</b>
<b>Opening Balance</b>	108731.81
-	
Total	109003.86

<u>Payments / Expenditure</u>	<u>Expenditure</u>
Bank Fees	30.00
<b>Total Payments</b>	<b>30.00</b>
<b>Closing Balance</b>	108973.86
Total	109003.86

## DUNEANE PARISH CHURCH - PROGRESSIVE (Mrs Hill) ACCOUNT

<u>Receipts / Income</u>	<u>Income</u>
Bank Interest	51.52
<b>Total Receipts (Income)</b>	<b>51.52</b>
<b>Opening Balance</b>	<b>3672.87</b>
Total	3724.39

<u>Payments / Expenditure</u>	<u>Expenditure</u>
None	0.00
<b>Total Payments</b>	<b>0.00</b>
<b>Closing Balance</b>	<b>3724.39</b>
Total	3724.39

## Notes to the financial statements for the year ended 31<sup>st</sup> Dec 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

#### (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) Assets retained for the Parish's own use

The assets of the Parish comprise:-

##### Church Buildings and Graveyards

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

##### The Parish Hall at Ballyscullion church

There are no reliable records of the cost of this construction/ acquisition and valuation approach for such a building lacks sufficient reliability.

The Vicarage in use by the Incumbent is under management / ownership of Drummaul parish church. Likewise, fixtures and Fittings for this property are under the auspices of Drummaul parish. There is no provision for accommodation for incumbents separately by Duneane & Ballyscullion parish.

Glebe Lands – Ballyscullion Parish currently own 2 fields, a total of just under one hectare. They are let on a yearly basis for agricultural purposes. Income received for these are detailed in the Receipts & Payments account.

#### (c) Investments

Investment in RCB/CIT Unit Trusts are managed by the RCB or Church of Ireland Trustees on an ongoing basis. Interest from these are payable to the parish and lodged directly in the General running accounts, or maintained in the fund, for each parish annually. Capital remains in the RCB / CIT Unit Trusts for perpetuity.

Duneane Parish Church was given a bequest from a former member of the church (Dr Georgina Hill) held in the Progressive Building Society, again the income may be withdrawn, only to be used for upkeep of the Hill grave plot and churchyard, while the initial capital should remain invested. No withdrawals took place from this account in 2023. Duneane also had an allocation of capital funds, from sale of church property. The capital and accrued interest from this fund is to be used for major projects, and it is now held within the Danske bank account Duneane Parish Church (No2 Repair account).

Ballyscullion Parish Church operate a separate Building Fund/ Savings account - to be used as noted below in the Restriction of Funds section.

### 2. Reconciliation of Cash Funds

Opening balances, receipts, payments and closing balances for each account are as shown in the Receipts and Payments Accounts.

### 3. Movement in Funds / Restriction of Funds

Duneane - Income from the Board of Education paid to Duneane church is to be used for educational purposes, and as such is normally used to partly fund Sunday School expenses, currently no Sunday School takes place, funds are available for future use.

As previously stated the Dr Georgina Hill fund is to be used for upkeep of the graveyard, and specifically the Hill plot, however at this time it has not needed to be withdrawn from this account, but has been managed from the general running account.

As above, the restricted funds from the Duneane Trust Deposit Capital is held in the restricted Duneane Repair account, known as the No 2 Repair account. This No 2 account is to be used for repairs and capital expenditure.

Ballyscullion Parish Church has a separate savings account, ie all donations classed as building fund. This is kept restricted for Building & building repairs but excluding general maintenance.

**4. Collections for Third Parties**

All income from collections on behalf of third parties have been recorded as Receipts and Payments in the general running accounts. (However additional amounts have been paid to Mission and Charities than was collected, from the general account).

Amounts *collected* for third parties were as follows:

2023	£
NI Children's Hospice	295.21
Bishop's Appeal (Turkey Earthquake)	450.00
Good News for All (formerly Gideon's)	170.00
Air Ambulance NI	1925.00
<b>Total</b>	<b><u>2840.21</u></b>

**5. Transactions with the Trustees**

The parish paid expenses to Drummaul parish relating to a contribution to heating costs of the glebe house which is occupied by the rector (£333.33), and office (£308.33), and locomotory expenses (£2333.32), along with employers NIC contributions (£1352.76). Also salary contributions paid for the incumbent were £12501.33 as a proportion of his total salary from the joint three parishes. Rev D Kerr has reimbursed his pension contribution back to the parishes, ie a deduction of £1017, giving an overall total paid to Drummaul of £15812.08.

During the year ending 31<sup>st</sup> Dec 2023, trustees (or their immediate family) received remuneration or reimbursement of expenses as detailed below. On occasion, trustees, (or their immediate family), can be selected as providers of professional services, however there was no occurrences during 2021.

PAYMENTS TO TRUSTEES		£	
Mary Bovill	Trustee	105.66	Reimbursement – Stationery & Stamps (Postage for administrative correspondence, communion wine, padlock & batteries & heating oil
Tracy Kilpatrick	Trustee	43.48	Reimbursement – batteries & communion wine
Thomas Kilpatrick	Trustee	15.00	Reimbursement – lawnmower parts

PAYMENTS FROM TRUSTEES (Exceptional)		£	
Stanley Bovill	Trustee	200.00	Field Rent 2023 - Income for rent of Glebe land letting

**6. Governance Costs**

No donation was made to the Accounts assessor during the year ending 31<sup>st</sup> Dec 2023, for auditing for the Independent Assessors report, as she gifted her time to Parish.

**On Behalf of the Trustees**

Trustee 1



Trustee 2



**Toomebridge/Drummaul, Duneane & Ballyscullion/Duneane Parish Church and Ballyscullion Parish Church**

Northern Ireland - Charity number 103118

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# Annual report

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**Duneane & Ballyscullion Parish  
Diocese of Connor**

**Trustees' Annual report  
Independent Examiners Report  
and Statement of Receipts and Payments**

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

**Charities Number: NIC103118**

**Annual report and financial statements for the year ended 31<sup>st</sup> December 2023**

**Contents**

References and administrative details of the Charity

Trustees' report

Independent Examiners Report to the Trustees

Receipts and payments account

Notes to the financial statements

**References and administrative details:**

Charity Name: Toomebridge/Drummual, Duneane & Ballyscullion/Duneane Parish Church and Ballyscullion Parish Church/Connor/Church of Ireland-2004232

Charity Registration Number: **NIC103118**

**Trustees:**

*Rev Derek Kerr, Kenneth Faloon, James Bovill, Ian Bovill, Mary Bovill, Stanley Bovill, Ivan Bond, Victoria Walker, Andrew Moore, Hugh McBride, Neil McBride, David Gordon, Margaret Hill (from Easter 2023), Sandie Clyde, Thomas Kilpatrick, Tracy Kilpatrick, Noel McCullough, Carol McCullough, Eileen McCullough, Richard Marks, and Andrea Marks.*

**Principal Office-bearers: (elected at Easter vestry 2023)**

Clergy: Rev Derek Kerr  
 Honorary Secretary: Sandie Clyde  
 Honorary Treasurer: Mary Bovill  
 Assistant Treasurer: Tracy Kilpatrick

Church Warden- Clergy:	Andy Moore	Thomas Kilpatrick
Church Warden - People:	Sandie Clyde	Noel McCullough
Glebe Warden- Clergy:	Kenneth Faloon	Tracy Kilpatrick
Glebe Warden- People:	Victoria Walker	Carol McCullough

**Independent Auditor:**

Mrs E Nicholl, Accounts Manager, 84b Garvaghy Road, Portglenone, Co Antrim

**Bankers:**

<b>Duneane</b>	<b>Ballyscullion</b>
Danske Bank	Barclays Bank PLC
Antrim	Belfast/On-line

## **Trustees' report**

The trustees present the annual report and statements of Receipts and Payments for Duneane & Ballyscullion Parish church for the year 31<sup>st</sup> Dec 2023.

### **Objectives and Activities**

The charitable purpose of the Church of Ireland is the advancement of religion.

The principal function of Duneane & Ballyscullion Parish church is to support the advancement of the Christian religion by promoting, through the work of the Duneane & Ballyscullion Parish church, 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, Duneane & Ballyscullion Parish church has 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 Duneane & Ballyscullion Parish church.

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

Traditional Church services continued weekly for worship, fellowship and support to parishioners and visitors. Special services for Harvest and Christmas were held, where members of the local community were welcomed. Encouragement and support were offered to members of Drummaul, Duneane and Ballyscullion parishes, as a declaration of their Christian faith. Pastoral care was provided to members of the parish and their families by the incumbent; this contributed to the spiritual well-being of the parishioners.

A fund-raising event took place in Ballyscullion Parish Hall raising £1925 for Air Ambulance (and further donations were sent directly to the charity). A representative from Good News for All (formerly Gideons), spoke at a service and a donation of £170 was given towards their work.

We also donated funds for charitable organisations such as CMS, SAMS, Crosslinks, and the Church of Ireland Student Hub at Queens University with collections also taking place for NI Children's Hospice and Bishops Appeal (Turkey Earthquake).

Food Awareness (for Church catering) training was offered by Antrim and Newtownabbey Borough Council with some parishioners attending and obtaining their course certificate.

Reverend Andy Moore (Ballymena Parish) conducted some defibrillator training in Ballyscullion Parish Hall, this was well attended and very informative.

All activities were carried out under Safeguarding Trust principles.

### **Acting Chairperson's Report**

Rural Dean – Rev Jonny Campbell-Smyth given at the Annual Easter Vestry meeting

As the Rural Dean covering the vacancy of the incumbent, I want you to consider the importance of our annual meeting. What is its purpose? Some consider it to be a process of election of individuals to office, and that is it, but hopefully you will see something different which I hope is refreshing. For me, an Easter Vestry is an opportunity to thank God for his provision and his guidance in the year that has passed, and to seek his direction for the year to come. When you met here on the 13/14<sup>th</sup> March 2023, you had your rector, Canon Derek Kerr overseeing all aspects of the meeting. And now a year on, you begin a new chapter. Your rector has sensed the call from God toward Tynan, Aghavilly and Middletown. And now for you all, in the hands of your parochial nominators, you begin the process of discerning what God has planned for Drummaul, Duneane & Ballyscullion. It is a daunting period, and yet very exciting.

You might wonder what as a Church community you should be doing through this period of waiting. For some people, a period of waiting can seem very uncomfortable and weary. I know personally I found waiting extremely frustrating, I generally want to get on with things, and don't have the patience to consider that waiting is a process in itself.

You may know a little about Joshua in the Old Testament. He would be Moses' successor. He would lead God's people across the River Jordan onto the land that God had promised them. Let me read to you from the opening chapter of Joshua and let's then consider what we can learn from it during the period of waiting.

Joshua 1:1-9

I wonder have you noticed that God said to Joshua 3 times in the passage, "Be strong and courageous". He reassured them of his faithfulness throughout all their time – "as I was with Moses, so I will be with you; I will never leave nor forsake you....the Lord your God will be with you wherever you go". The road ahead for the people was uncertain, and yet God assured them of a total reliance that he would be faithful. For the parish, during the vacancy hold on to that promise, that God is always faithful – trust in him to guide you, be strong and courageous.

Part also of Joshua's success was his obedience to God. Joshua faithfully listened to God. He knew that obedience is the pathway to God's presence. Jesus himself said to his followers, "If you love me, you will keep my commandments" (John 14:15). Likewise God commanded his people to keep scripture always on their lips – to meditate on it day and night; and to be careful to do everything written in it. Therefore during this vacancy, the leadership and all people in these churches need to meditate on God's word. We need to all train ourselves to draw closer to God. I would encourage you to put into place a frequent gathering to pray. If you want to have a new rector who desires after God's heart and loves God's people, then it starts with you seeking after God in prayer. I would encourage the parochial nominators to initiate this and I am happy to help you.

Finally, it is important to note that as the people depended and trusted in God, it was clear that God took his time in leading them to the promised land. We all know the period the people waited with Moses in the wilderness as 40 years, but now as they approach with Joshua God has more waiting for them to do. When Joshua said it would be 3 days to enter into the land, it actually took about 7. It probably took days for all the people to cross the Jordan. They would have also waited while all 12 tribes could build memorials recognising what God had done.

Instead of being concerned about rushing to their destination, God took his time to bind his people to himself so they were fully dependent on him. So what do we learn? We learn that we need to see this as a period, however long it needs to be, to not be so concerned about getting to the end but thinking about what God wants to do in all of you during this period. I have already observed in the short time with you that there is a demarcation between Drummaul parish, and Duneane & Ballyscullion, I think that God wants to do a new thing in all of the churches, bringing more unity and cohesion for the future. So be patient – do not rush this process of waiting – consider what God wants to do in and through you so that he receives glory as his Church becomes more united.

### **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.

## Financial Review

### **Duneane**

In the year ending 31<sup>st</sup> Dec 2023, the excess of funds from income over expenditure in the basic running account for Duneane parish was £977.09.

Income - The main sources of income continue to be Free Will Offering, Harvest and Plate collections, and Gift Aid & GASDS (Gift Aid Small Donation Scheme) income. Free Will Offerings and Harvest were relatively comparable with 2022. Gift Day has not yet resumed since Covid pandemic. The only unusual source of income was the support payment from NIE of £600.

Expenditure – Expenditure for 2023 increased slightly from previous year, an increase of £1474.29, with increased expenditure related to heating oil and small increase on insurance. A payment of £200 was given to Drummaul for Children’s work, this increased our expenditure however it was from an income of a grant shown in 2022 accounts.

Repairs to a window frame and lights took place in 2023 at a total cost of £700, no other unexpected or capital purchases were required from this main running account. Fees paid to the Diocese for stipend, general fund assessment etc, were in line with previous amounts. No investments were made.

Overall - in the basic account used for managing day-to-day accounts, the total income raised for Duneane was £13087.43, while the expenditure for Duneane for 2023 was £12110.34 with a closing balance of £28701.31. Therefore the trustees believe that the parish has sufficient funds to meet ongoing costs and any further expenditure.

Collections - Collections on behalf of other charity organisations are recorded in income and expenditure of the standard running account.

Accounts held – Main running costs and donations are managed using a current account held with Danske Bank. In order to meet any capital expenditure required, the parish has funds at Danske Bank (known as No2 Repair account), however this is only to be used for these capital expenses. Funds from this capital account purely related to interest, while the only debit was bank fees.

An additional account is held with the Progressive Building Society purely for holding a reserve from a bequest from Mrs Evelyn Hill for upkeep of the graveyard; only interest will be drawn from this at any time, to allow it to continue in perpetuity. No withdrawals took place in 2023; only interest was credited to the account.

### **Ballyscullion**

In the year ending 31<sup>st</sup> Dec 2023, the deficit of funds from income over expenditure in the basic running account, for Ballyscullion parish was -£1253.38.

Income – The main sources of income continue to be Free Will Offering and Harvest, and increased from 2022. No Gift Day collections took place as this was still affected by the Covid pandemic. Gift Aid & GASDS continue to be of a benefit to the parish with £2020.19 claimed.

Building Fund FWO Envelopes received £1780 which is lodged directly to the Savings Account, Gift Aid was also claimed on these donations and bank interest received. Donations were also credited to this account £67.83; and a specific donation of £1080 was received for the purchase of a new hall door.

Expenditure – Expenditure was as expected for standard running costs; the main increase relates to electricity and insurance following a revaluation of Church & Hall. The main bulk of expenses relate to similar amounts compared with previous years. Fees paid to the Diocese for stipend, general fund assessment etc, were in line with previous amounts.

A payment of £200 was given to Drummaul for Children’s work, this increased expenditure however as per Duneane’s accounts, it was an income of a grant shown in 2022 accounts.

Donations to Charities was higher due to fund raising for specific events as detailed in the accounts.

Overall – the total income raised for Ballyscullion was £20886.43, while the expenditure for Ballyscullion for 2023 was £22139.81 with a closing balance of £19263.83.

The savings account had an income of £3441.06, while the expenditure was £1080 (new door on Hall), with a closing balance of £16231.45.

Therefore, the trustees believe that the parish has sufficient funds to meet ongoing costs and any further expenditure.

Collections - Collections on behalf of other charity organisations are recorded in income and expenditure of the standard running account.

*Accounts held* - The parish retains one main account with Barclays which all funds must pass through. A separate savings account, also with Barclays, is held for Savings/Building Fund donations.

### **Going Concern**

The trustees have reviewed the financial position of the parish and are satisfied that there are adequate funds in place to ensure that the Parish can continue its activities and the financial statements for the year ended Dec 2023 can be signed off as a going concern.

## **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's stipend is paid by the treasurer of Drummaul Parish, as part of the Union with Drummaul, Duneane and Ballyscullion parishes as a whole. Duneane & Ballyscullion parish pays one-third of the approved stipend to Drummaul church for the incumbent's stipend. This stipend is in accordance with figures approved by the General Synod of the Church of Ireland.

Duneane and Ballyscullion parishes also contribute to the Incumbents Office and locomotory allowances, heating oil and employers NIC contributions, as part of the group, while General Fund assessment and clergy pension is funded directly from Duneane & Ballyscullion accounts to the RCB.

### ***Organisational Structure***

Duneane & Ballyscullion parish is part of a Group with Drummaul parish, however has its own trustees, and operate and govern itself separately from Drummaul parish. 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, the churchwardens, the glebe wardens and other members elected at the General Vestry Meeting.

The select vestry is chaired by the incumbent or other member of the clergy officiating in 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 organised by the members. In addition to planned meetings, urgent meetings may be requested by the chairperson or by members of the Select vestry.

The vestry held 4 full vestry meetings, and 1 short meeting after Morning Prayer, during 2023. The average attendance across all 5 meetings was 78%.

Finances are managed by the Honorary Treasurer, with assistance from a parish Treasurer for Duneane; they report back to the trustees as required at Select Vestry meetings.

**Statement of Trustees' Responsibilities**

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

The law applicable to charities in Northern Ireland with Income of less than £500,000 requires the trustees to prepare a statement of receipts and payments 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.

**Signed on Behalf of the Trustees**

Trustee: *Thomas Tullybrook*

Trustee: *I Bevell*

Date ..... *9-9-2024* .....

**Toomebridge/Drummaul, Duneane & Ballyscullion/Duneane Parish Church and Ballyscullion Parish Church**

Northern Ireland - Charity number 103118

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# Annual return

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## Independent Examiners Report to the Charity Trustees of Duneane & Ballyscullion Parish Church of Ireland

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out in the annual report.

### 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 Examiners 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.

Name: Mrs E Nicholl

Relevant professional qualification or body: **Accounts Manager**

Address: **84b Garvaghy Road, Portglenone, Co Antrim**

Date: **04-Apr-2024**

Signed:



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# Accounts

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Receipts and Payments for the year ended 31<sup>st</sup> Dec 2022Receipts and Payments for the year ended 31<sup>st</sup> Dec 2022 - GENERAL ACCOUNTS

Receipts / Income	Note	BALLYSCULLION 2022	DUNEANE 2022	TOTAL 2022
Free Will Offering		12,705.00	7,996.97	20,701.97
Open Plate	1	355.01	374.85	729.86
Gift Day Offerings			65.00	65.00
Harvest Offerings		430.00	550.00	980.00
Gift Aid claim & Small Gift aid Donations (GASDS)	2	2,479.71	1,884.22	4,363.93
Field Rent		200.00		200.00
Bank Interest			74.25	74.25
Wayleaves		7.87	7.87	15.74
Wedding, Christening, Funeral donations & Graveyard fees	3	100.00	10.00	110.00
Donations	4		20.00	20.00
General Unit Trusts, Trust Income & RCB Scheme Income	5	1167.30	740.12	1,907.42
Board of Education			33.65	33.65
Mission & charity collections	6	135.50	70.00	205.50
Diocesan Grants	7	449.15	449.15	898.30
Other receipts	8	800.00	800.00	1,600.00
<b>Total Receipts (Income)</b>		<b>18829.54</b>	<b>13076.08</b>	<b>31905.62</b>
<b>Opening Balance</b>		<b>32221.22</b>	<b>25284.19</b>	
<b>Total</b>		<b>51050.76</b>	<b>38360.27</b>	

1 Does not include special services plate collections earmarked for charities. Refer to note 6.

2 Gift Aid & GASDS: Ballyscullion Gift Aid (£2479.71). Duneane - Gift Aid (£1439.54), and Small Gift Aid scheme (£444.68).

3 Ballyscullion: Young family baptism donation. Duneane: Grave opening fee

4 Duneane donations: £20 from grave visitor

5 Ballyscullion: Trust income £819.14, General Unit trusts Trust income £145.45, Scheme income £202.71  
Duneane: General Unit trusts £463.53, Trust Income £20.37, Scheme Income £256.22.

6 Collections for charities / missions in Duneane lodged directly with Ballyscullion parish and paid from there. These include:

Childrens Hospice 170.00

Royal British Legion 35.50

7 Diocesan Grant - RCB granted each church : Covid Grant - £249.15, & Childrens scheme grant £200.00

8 Rev Derek Kerr's Royal Exhibition - shared donation from Drummaul: Ballyscullion parish funds: £800.  
Duneane Parish funds: £800.

<u>Payments / Expenditure</u>	<u>Note</u>	<u>BALLYSCULLION 2022</u>	<u>DUNEANE 2022</u>	<u>TOTAL 2022</u>
Heating Oil			905.06	905.06
Electricity		1406.28	191.47	1597.75
NI Water - Fees		68.22	72.85	141.07
Insurances - Church, Hall, Shed, Lawnmower		611.06	887.62	1498.68
Grass Cutting & Lawnmower repairs & graveyard	1	870.00		870.00
Bank Fees			55.10	55.10
Stipend & ministerial expenses	2	9,763.06	4,881.53	14644.59
General Fund assessment		2,918.48	1,459.24	4377.72
Clergy Pension Fund		2,189.44	1,094.72	3284.16
Safeguarding Trust/ Legal Defence Insurance		64.91	64.91	129.82
Donation Envelopes		182.35	73.75	256.10
Charitable & Mission Donations	3	335.50	270.00	605.50
Poppy Wreath		20.00		20.00
Repairs & maintenance	4		226.00	226.00
Fire Extinguisher service & replacement		224.39	210.83	435.22
Donation to family of late Rev Trevor Kelly		100.00	100.00	200.00
Donation - Guest Ministers		40.00	80.00	120.00
Donation - Accounts Assessor		20.00	20.00	40.00
General expenses	5	36.15	42.97	79.12
Transfer to savings / building fund	6	11683.71		11683.71
<b>Total Payments</b>		<b>30533.55</b>	<b>10636.05</b>	<b>41169.60</b>
<b>Closing Balance</b>		<b>20517.21</b>	<b>27724.22</b>	
<b>Total</b>		<b>51050.76</b>	<b>38360.27</b>	

<b>1 Ballyscullion: E O'Boyle Grass cutting (part of 2021 &amp; 2022)</b>				
<b>2 Stipend &amp; ministerial expenses - includes salary, travel, office &amp; vicarage heating oil contributions, etc</b>				
<b>3 Charitable &amp; Mission Donations include payments to:</b>				
	Crosslinks	50.00	50.00	100.00
	CMS	50.00	50.00	100.00
	SAMS	50.00	50.00	100.00
	Royal British Legion	35.50		35.50
	Church of Ireland at Queens	50.00	50.00	100.00
	Children's Hospice	100.00	70.00	170.00
<b>4 Repairs to water heater in Duneane</b>				
<b>5 General expenses include:</b>				
	Stationery & Stamps	2.06		2.06
	Communion Wine	23.10	35.97	59.07
	Communion Glasses	10.99	7.00	17.99
<b>6 Transfer to building fund to supplement repairs against pre-2020 expenses, as agreed SV meeting 5/12/22</b>				

Receipts and Payments Account for the year ended 31<sup>st</sup> Dec 2022 - OTHER ACCOUNTS

<b>DUNEANE PARISH CHURCH - No 2 REPAIR FUND ACCOUNT</b>			
	<b>Note</b>	<b>DUNEANE 2022</b>	
<b><u>Receipts</u></b>			
Bank Interest		271.46	
<b><u>Total Receipts</u></b>		<b>271.46</b>	
<b><u>Transfers in</u></b>		-	
<b><u>Opening Balance</u></b>		108,490.35	
Total		108,761.81	
<b><u>Payments</u></b>			
Bank Fees		30.00	
Payments		-	
<b><u>Total Payments</u></b>		<b>30.00</b>	
<b><u>Transfers out</u></b>		-	
<b><u>Closing Balance</u></b>		108,731.81	
Total		108,761.81	

<b>DUNEANE PARISH CHURCH - Fixed Term Progressive Account (Mrs Hill Memorial A/c)</b>			
	<b>Note</b>	<b>DUNEANE 2022</b>	
<b><u>Receipts</u></b>			
Interest		8.32	
<b><u>Total Receipts</u></b>		<b>8.32</b>	
<b><u>Transfers in</u></b>		-	
<b><u>Opening Balance</u></b>		3,664.55	
Total		3,672.87	
<b><u>Payments</u></b>			
None		-	
<b><u>Total Payments</u></b>		<b>-</b>	
<b><u>Transfers out</u></b>		-	
<b><u>Closing Balance</u></b>		3,672.87	
Total		3,672.87	

<b>BALLYSCULLION PARISH CHURCH - SAVINGS/BUILDING FUND ACCOUNT</b>			
	<b>Note</b>	<b>BALLYSCULLION 2022</b>	
<b><u>Receipts</u></b>			
Building Fund Envelopes		2375.00	
Donations	<b>1</b>	103.42	
Gift Aid Reclaim	<b>2</b>	986.65	
Bank Interest		18.02	
<b><u>Total Receipts</u></b>		<b>3483.09</b>	
<b><u>Transfers in</u></b>	<b>3</b>	<b>11683.71</b>	
<b><u>Opening Balance</u></b>		-	
Total		15166.80	
<b><u>Payments</u></b>			
Wooden Frames		432.00	
Wood for flooring hall		864.41	
<b><u>Total Payments</u></b>		<b>1296.41</b>	
<b><u>Transfers out</u></b>			
<b><u>Closing Balance</u></b>		13870.39	
Total		15166.80	

<b>1.</b> Donations from field owners neighbouring the church property
<b>2.</b> Gift aid reclaim on building fund envelope contributions kept separate from main account gift aid, relates up to monies donated up to Oct 2022.
<b>3.</b> Transfer to building fund to supplement repairs against pre-2020 expenses, as agreed SV meeting 5/12/22

**Notes to the financial statements for the year ended 31<sup>st</sup> Dec 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

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

The assets of the Parish comprise:-

**Church Buildings and Graveyards**

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

**The Parish Hall** at Ballyscullion church

There are no reliable records of the cost of this construction/ acquisition and valuation approach for such a building lacks sufficient reliability.

The Vicarage in use by the Incumbent is under management / ownership of Drummaul parish church. Likewise, fixtures and Fittings for this property are under the auspices of Drummaul parish. There is no provision for accommodation for incumbents separately by Duneane & Ballyscullion parish.

Glebe Lands – Ballyscullion Parish currently own 2 fields, a total of just under one hectare. They are let on a yearly basis for agricultural purposes. Income received for these are detailed in the Receipts & Payments account.

**(c) Investments**

Investment in RCB/CIT Unit Trusts are managed by the RCB or Church of Ireland Trustees on an ongoing basis. Interest from these are payable to the parish and lodged directly in the General running accounts, or maintained in the fund, for each parish annually. Capital remains in the RCB / CIT Unit Trusts for perpetuity.

Duneane Parish Church was given a bequest from a former member of the church (Dr Georgina Hill) held in the Progressive Building Society, again the income may be withdrawn, only to be used for upkeep of the Hill grave plot and churchyard, while the initial capital should remain invested. No withdrawals took place from this account in 2022. Duneane also had an allocation of capital funds, from sale of church property. The capital and accrued interest from this fund is to be used for major projects, and it is now held within the Danske bank account Duneane Parish Church (No2 Repair account).

Ballyscullion Parish Church operate a separate Building Fund/ Savings account - to be used as noted below in the Restriction of Funds section.

**2. Reconciliation of Cash Funds**

Opening balances, receipts, payments and closing balances for each account are as shown in the Receipts and Payments Accounts.

**3. Movement in Funds / Restriction of Funds**

Duneane - Income from the Board of Education paid to Duneane church is to be used for educational purposes, and as such is normally used to partly fund Sunday School expenses, from the general running account. These funds have been allocated to Drummaul Messy church where some of the parish children attend.

As previously stated the Dr Georgina Hill fund is to be used for upkeep of the graveyard, and specifically the Hill plot, however at this time it has not needed to be withdrawn from this account, but has been managed from the general running account.

As above, the restricted funds from the Duneane Trust Deposit Capital is held in the restricted Duneane Repair account, known as the No 2 Repair account. This No 2 account is to be used for repairs and capital expenditure.

Ballyscullion Parish Church has a separate Savings account ie. all donations classed as building fund. This is kept restricted for Building & building repairs, but excluding general maintenance.

**4. Collections for Third Parties**

All income from collections on behalf of third parties have been recorded as Receipts and Payments in the general running accounts. (However additional amounts have been paid to Mission and Charities than was collected, from the general account).

Amounts collected for third parties were as follows:

<b>2022</b>	<b>£</b>
Childrens Hospice	170.00
Royal British Legion	35.50
<b>Total</b>	<u><u>205.50</u></u>

**5. Transactions with the Trustees**

The parish paid expenses to Drummaul parish relating to a contribution to heating costs of the glebe house which is occupied by the rector (£333.33), and office (£266.67), and locomotory expenses (£2196.67), along with employers NIC contributions (£1311.92). Also salary contributions paid for the incumbent were £11,469.00, as a proportion of his total salary from the joint three parishes. Rev D Kerr has repaid a pension contribution to the three parishes, so these deductions paid to Drummaul parish are less £933.00.

During the year ending 31<sup>st</sup> Dec 2022, trustees (or their immediate family) received remuneration or reimbursement of expenses as detailed below. On occasion, trustees, (or their immediate family), can be selected as providers of professional services, however there was no occurrences during 2022.

PAYMENTS TO TRUSTEES		£	
Mary Bovill	Trustee	43.15	Reimbursement –Stationary & Stamps (Postage for administrative correspondence), Communion glasses, Communion wine
Tracy Kilpatrick	Trustee	35.97	Reimbursement – Communion wine

PAYMENTS FROM TRUSTEES (Exceptional)		£	
Stanley Bovill	Trustee	200.00	Field Rent 2022 - Income for rent of Glebe land letting

**6. Governance Costs**

£40 was gifted to the Accounts assessor during the year ending 31<sup>st</sup> Dec 2022, as thanks for auditing for the Independent Assessors report.

**On Behalf of the Trustees**

Trustee 1

*Mary Bovill*

Trustee 2

*Tracy Kilpatrick*

**Toomebridge/Drummaul, Duneane & Ballyscullion/Duneane Parish Church and Ballyscullion Parish Church**

Northern Ireland - Charity number 103118

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# Annual report

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**Duneane & Ballyscullion Parish  
Diocese of Connor**

**Trustees' Annual report  
Independent Examiners Report  
and Statement of Receipts and Payments**

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

**Charities Number: NIC103118**

**Annual report and financial statements for the year ended 31<sup>st</sup> December 2022**

**Contents**

References and administrative details of the Charity

Trustees' report

Independent Examiners Report to the Trustees

Receipts and payments account

Notes to the financial statements

**References and administrative details:**

Charity Name: Toomebridge/Drummual, Duneane & Ballyscullion/Duneane Parish Church and Ballyscullion Parish Church/Connor/Church of Ireland-2004232

Charity Registration Number: **NIC103118**

**Trustees:**

*Rev Derek Kerr, Kenneth Faloon, Basil Bailey (to Easter 2022), James Bovill, Ian Bovill, Mary Bovill, Stanley Bovill, Ivan Bond, Victoria Walker, Andrew Moore, Hugh McBride, Robert John Kilpatrick (to August 2022), Thomas Kilpatrick, Tracy Kilpatrick, Noel McCullough, Carol McCullough, Eileen McCullough, Richard Marks, Andrea Marks, David Gordon (from Easter 2022), Neil McBride (from Easter 2022), and Sandie Clyde (from Easter 2022).*

**Principal Office-bearers: (elected at Easter vestry 2022)**

Clergy:	Rev Derek Kerr
Honorary Secretary:	Sandie Clyde
Honorary Treasurer:	Mary Bovill
(Assistant Treasurer:	Tracy Kilpatrick)

Church Warden- Clergy:	Andy Moore	Thomas Kilpatrick
Church Warden - People:	Kenneth Faloon	Noel McCullough
Glebe Warden- Clergy:	Ian Bovill	Tracy Kilpatrick
Glebe Warden- People:	Victoria Walker	Carol McCullough

**Independent Auditor:**

Mrs Nikki Duff, 7 Laurel Park, Ahoghill, BT42 1LN

**Bankers:**

<b>Duneane</b>	<b>Ballyscullion</b>
Danske Bank	Barclays Bank PLC
Antrim	On-line

## **Trustees' report**

The trustees present the annual report and statements of Receipts and Payments for Duneane & Ballyscullion Parish church for the year 31<sup>st</sup> Dec 2022.

### **Objectives and Activities**

The charitable purpose of the Church of Ireland is the advancement of religion.

The principal function of Duneane & Ballyscullion Parish church is to support the advancement of the Christian religion by promoting, through the work of the Duneane & Ballyscullion Parish church, 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, Duneane & Ballyscullion Parish church has 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 Duneane & Ballyscullion Parish church.

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

Traditional Church services continued weekly for worship, fellowship and support to parishioners and visitors. Special services for Harvest, Christmas and the local Orange Order were held, where members of the local community were welcomed.

Encouragement and support was offered to members of Drummaul, Duneane and Ballyscullion parishes, as a declaration of their Christian faith. Pastoral care was provided to members of the parish and their families by the incumbent; this contributed to the spiritual well-being of the parishioners.

The rector held an exhibition of his Royal memorabilia collection in Drummaul, highlighting the Queens Jubilee and her dedication to faith; creating local community interest. Each church received a portion of the donations collected at the exhibition.

We also donated funds for charitable organisations, such as CMS, SAMS, Crosslinks, and the Queens Church of Ireland Student centre, and collections took place for the NI Children's Hospice and Royal British Legion at services held.

All activities were carried out under Safeguarding Trust principles.

### **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.

## Financial Review

### **Duneane**

In the year ending 31<sup>st</sup> Dec 2022, the excess of funds from income over expenditure in the basic running account for Duneane parish was £2440.03.

Income - The main sources of income continue to be Free Will Offering, Harvest and Plate collections, and Gift Aid & GASDS (Gift Aid Small Donation Scheme) income. Free Will Offerings were relatively comparable with previous years; being maintained at approx. £7-8K since 2013. Donations relating to Gift Day were still significantly affected by the Covid pandemic, and Harvest and plate collections also somewhat reduced from pre-Covid levels; although were more than 2021. Gift Aid & GASDS income relates to monies collected in 2021. The RCB paid Covid grants to each parish, as a one-off payment, and we benefitted from both the Covid general grant, and a Childrens grant scheme. In addition, each parish was also supported financially from Rev Kerr's Royal Exhibition fundraiser.

Expenditure – Expenditure for 2022 increased slightly from the 2 previous years, however is in similar levels with 2018 & 2019; with most expenditure being at expected levels.

Bank fees continue to rise, likewise heating oil, electricity and insurance. A relatively new expense of servicing and replacement of fire extinguishers also adds to additional running costs. Fees paid to the Diocese for stipend, general fund assessment etc, were in line with previous amounts. A repair was required to fix a water heater, and this is noted as an unusual expense, repairs to the cupboards affected will be invoiced at a later date. No other extraordinary expenditure was noted in 2022, and no unexpected or capital purchases were required from this main running account. No investments were made. Missions were supported with donations to the same levels as previous years.

Overall - in the basic account used for managing day-to-day accounts, the total income raised for Duneane was £13,076.08, while the expenditure for Duneane for 2022 was £10,636.05 with a closing balance of £27,724.22. Therefore the trustees believe that the parish has sufficient funds to meet ongoing costs and any further expenditure.

Collections - Collections on behalf of other charity organisations are recorded in income and expenditure of the standard running account.

Accounts held – Main running costs and donations are managed using a current account held with Danske Bank. In order to meet any capital expenditure required, the parish has funds at Danske Bank (known as No2 Repair account), however this is only to be used for these capital expenses. Funds from this capital account purely related to interest in 2022; while the only debits were fees.

An additional account is held with the Progressive Building Society purely for holding a reserve from a bequest from Mrs Evelyn Hill for upkeep of the graveyard; only interest will be drawn from this at any time, to allow it to continue in perpetuity. No withdrawals took place in 2022, and only interest was credited to the account.

### **Ballyscullion**

In the year ending 31<sup>st</sup> Dec 2022, the excess of funds from income over expenditure in the basic running account for Ballyscullion parish was £2166.38.

Income - The main sources of income continue to be Free Will Offering, Harvest and Building Fund envelopes, although all of these donations dropped compared to previous years. No Gift Day collections were raised as this was still affected by the Covid-19 pandemic. A donation was made from a christening service. Gift Aid & GASDS income relates to monies collected in 2021 & part of 2022. The RCB paid Covid grants to each parish, as a one-off payment, and we benefitted from both the Covid general grant, and a Childrens grant scheme. In addition, each parish was also supported financially from Rev Kerr's Royal Exhibition fundraiser.

Income in the Savings/Building fund account were from donation envelopes, gift aid, and a donation.

Expenditure – Expenditure was as expected for standard running costs; the main increase was increasing electricity costs. The main bulk of expenses relate to similar amounts compared with previous years; A relatively new expense of servicing and replacement of fire extinguishers also adds to additional running costs. Fees paid to the Diocese for stipend, general fund assessment etc, were in line with previous amounts. No other extraordinary expenditure was noted in 2022, and no unexpected or capital purchases were required from this main running account. Again, donations to missions were as previous.

Expenditure from the Savings/Building Fund account related to wooden surrounds for the Commandment plaques (£432), and purchase of replacement wood for flooring of the church hall at £864.41.

Overall – General Account- the total income raised for Ballyscullion was £18829.54, while the expenditure for Ballyscullion for 2022 was £18849.84. Funds were also transferred from the main account to the Savings account (£11683.71) to reconcile funds between the two accounts agreed at vestry meeting 02/12/22. The closing balance of this main account is £20517.21. Therefore, the trustees believe that the parish has sufficient funds to meet ongoing costs and any further expenditure.

Savings Account - the total income raised in this account was £3483.09, expenditure from this account was £1296.41, funds were transferred in as above, leaving a closing balance of £13870.39.

Collections - Collections on behalf of other charity organisations are recorded in income and expenditure of the standard running account.

Accounts held - The parish retains one main account with Barclays which all funds must pass through. A separate savings account is held for Saving/Building Fund donations, also with Barclays.

### **Going Concern**

The trustees have reviewed the financial position of the parish and are satisfied that there are adequate funds in place to ensure that the Parish can continue its activities and the financial statements for the year ended Dec 2022 can be signed off as a going concern.

## **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's stipend is paid by the treasurer of Drummaul Parish, as part of the Union with Drummaul, Duneane and Ballyscullion parishes as a whole. Duneane & Ballyscullion parish pays one-third of the approved stipend to Drummaul church for the incumbent's stipend. This stipend is in accordance with figures approved by the General Synod of the Church of Ireland.

Duneane and Ballyscullion parishes also contribute to the Incumbents Office and locomotory allowances, heating oil and employers NIC contributions, as part of the group, while General Fund assessment and clergy pension is funded directly from Duneane & Ballyscullion accounts to the RCB.

### ***Organisational Structure***

Duneane & Ballyscullion parish is part of a Union with Drummaul parish, however has its own trustees, and operate and govern itself separately from Drummaul parish. 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, the churchwardens, the glebe wardens and other members elected at the General Vestry Meeting.

The select vestry is chaired by the incumbent or other member of the clergy officiating in 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 organised by the members. In addition to planned meetings, urgent meetings may be requested by the chairperson or by members of the Select vestry.

The vestry held 5 full meetings and 1 short vestry meeting after a church service. The average attendance across all 6 meetings was 80%.

Finances are managed by the Honorary Treasurer, with assistance from a parish Treasurer for Duneane; they report back to the trustees as required at Select Vestry meetings.

**Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Report and the statement of receipts and payments 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 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.

**Signed on Behalf of the Trustees**

Trustee: *ardrea mairkes*

Trustee: *R. McCullough*

Date *8<sup>th</sup> October 2023*

**Toomebridge/Drummaul, Duneane & Ballyscullion/Duneane Parish Church and Ballyscullion Parish Church**

Northern Ireland - Charity number 103118

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# Annual return

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## Independent Examiners Report to the Charity Trustees of Duneane & Ballyscullion Parish Church of Ireland

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out in the annual report.

### 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 Examiners 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.

Name: **NIKKI DUFF**

Relevant professional qualification or body: **JUNIOR MANAGEMENT ALLIED IRISH BANK**

Address: **92 ANN ST BELFAST (AIB)  
7 LAUREL PARK, AHOGNILL BT12 1LN (HOME)**

Date: **16/9/23**

Signed: 