

# Portadown/Tartaraghan/St Pauls/Armagh/Church of Ireland

Northern Ireland · Charity number 104043

## Details

Status	Received
Registered	2015-10-07
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

**Address**  
40 Clontylew Road  
Portadown  
Craigavon  
Portadown  
BT62 1rf  
BT62 1RF

**Phone** 07749884353

**Email** [tartaraghan@armagh.anglican.org](mailto:tartaraghan@armagh.anglican.org)

## Activities

**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	£151,220	£321,300	£0	1

## Trustees

Name	Role	Appointed
David Hilliard		
Mr David Cardwell		
Mr David Moore		
Mr Paul Holmes		
Mr William Richardson		
Mrs Alicia Dickson		
Mrs Alison Martin		
Mrs Doris Killow		
Mrs Ethel Moore		
Mrs Jennifer Harrison		
Mrs Jennifer Hobson		
Nigel Pierson		

**Portadown/Tartaraghan/St Pauls/Armagh/Church of Ireland**

Northern Ireland - Charity number 104043

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# Accounts

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**St. Pauls Church Tartaraghan**

**Trustees' Annual Report and Statement of Receipts and Payments  
and Assets and Liabilities for the year ended 31st December, 2024**

**Charities Number: NIC 104043**

## **St. Pauls Church Tartaraghan**

### **Annual Report and Financial Statements for the year ended 31st December, 2024**

#### **Contents:**

	Pages
References and administrative details of the Charity	1
Trustees' Report	2 - 4
Independent Examiners Report to the Trustees	5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7
Notes to the Financial Statements	8 - 10

## **St. Pauls Church Tartaraghan**

### **Reference and Administrative details**

Charity Name: St. Pauls Church Tartaraghan  
Charity Registration Number: NIC 104043  
Contact Address 53, Clonmacash Road,  
PORTADOWN,  
Co. Armagh.  
BT62 1LT

### **Trustees**

Canon David Hilliard, B.TH  
Jennifer Harrison  
Doris Killow  
Alison Martin  
Jennifer Hobson  
Thomas Moore  
Alicia Dickson  
Sam Neill  
David Cardwell  
Ann Richardson  
Willie Richardson  
David Moore  
Paul Holmes  
Ethel Moore  
Nigel Pierson  
Geoffrey Benson

### **Principal Office-bearers**

Clergy: Canon David Hilliard, B.TH  
Church Treasurer: Ethel Moore  
Church Warden - Clergy Geoffrey Benson  
Church Warden - People Mrs. Alicia Dickson

### **Independent Examiner**

W.J. McClelland, 7A, Gilford Street, Tandragee, Co. Armagh. BT62 2DA

### **Bankers**

Danske Bank,  
Donegal Square West,  
Belfast,  
BT1 7RS

## **Trustees' Annual Report for the year ended 31st December, 2024**

The Trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for St. Pauls Church, Tartaraghan, for the year ended 31st December, 2024.

### **Objective and Activities**

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

The principal function of St. Paul's Church, Tartaraghan, is to support the advancement of the Christian religion by promoting, through the work of St. Paul's Church, Tartaraghan, 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 St. Paul's Church, Tartaraghan 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 St. Paul's Church, Tartaraghan.

### **Achievements, Performances and Public Benefit 2024**

The Parish continued to have regular Services of Worship throughout the year 2024. Sunday School classes were held during part of this year. The Church has officers in place in accordance with the Church of Ireland Policy on Safeguarding trust.

### **Financial Review 2024**

The Income into the Parish from various sources was £151,220 with outgoings of £321,300 leaving excess of payments £170,080.

The Bank and Cash in Hand Balance at 31st December, 2024 was £193,155. It is the Trustee's policy to hold sufficient reserves for future running costs, and to cover unexpected emergencies, to enhance funds to pay for future maintenance to the Church and grounds and to further the Objective and Activities of the Church of Ireland.

### **Going Concern**

The Trustees have reviewed the budgets for the year ahead 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 31st December, 2024 can be signed off as a going concern.

## **Trustees' Annual Report for the year ended 31st December, 2024 (continued)**

### **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 Organisations. 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. 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**

Canon Hilliard serves the Tartaraghan and Diamond Grange Group of Parishes where he receives a stipend, office and locomotory allowances in accordance with figures approved by the General Synod of the Church of Ireland. The proportion paid by Tartaraghan is by way of Assessment through the Diocese of Armagh.

#### **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, 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 is chaired by the incumbent officiating in the parish. Select Vestry members are responsible for making decisions on matters of general concern and important to the parish including deciding how parish funds are to be applied.

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

**Trustees' Annual Report for the year ended 31st December, 2024 (continued)**

The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities 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 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

**Signed on Behalf of the Trustees**

Trustee 1 E. J. Moore

Trustee 2 D. Moore

Dated 10<sup>th</sup> October, 2025

## Independent Examiner's Report to the Trustees of Tartaraghan Church

I report on the accounts of the Trust for the year ended 31st December, 2024, which are set out on pages 6 to 10.

### 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.

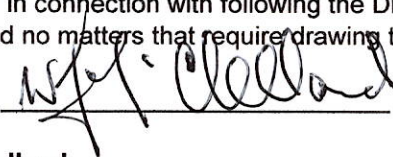
My role is to state whether any material matters have come to my attention giving me cause to believe:

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

Signed



W.J. McClelland,  
7A, Gilford Street,  
TANDRAGEE,  
Co. Armagh,  
BT62 2DA

Dated

10<sup>th</sup> October 2025.

Receipts and Payments Account for the year ended 31 December 2024

	Unrestricted Funds	Restricted Funds	Total	Total
Note	2024 £	2024 £	2024 £	2023 £
<b>Receipts</b>				
Donations and plate collection	49335		49335	46110
Collections for Third Parties		4584	4584	4466
Gifts and legacies	53679	3595	57274	6460
Proceeds from Fund Raising Events	4697		4697	9989
Bank and Deposit interest	2296	2305	4602	9195
Investment income	241	2476	2717	2505
Rental of premises	18221		18221	16036
Graveyard receipts	7595		7595	4670
Church magazine receipts			0	560
Receipts from Trust		237	237	270
Grants			0	3900
Receipts from Parish Organisations	1724	235	1959	1210
<b>Total Receipts</b>	<b>137788</b>	<b>13432</b>	<b>151220</b>	<b>105371</b>
<b>Payments</b>				
Wages and salaries	792		792	625
Diocesan Costs/Assessment	40182		40182	38715
Church property running costs	9541	965	10506	8825
Church property maintenance costs	1804	72	1876	1917
Graveyard costs	2230		2230	3495
Rectory and Glebe costs	3000		3000	3600
Administration costs	999	500	1498	2553
Church magazine payments			0	263
Fundraising costs	499		499	1261
Charitable Donations	36	3669	3705	3829
Payments to national organisations		868	868	777
Payments from Parish Organisations	180		180	185
<b>Asset and Investment purchases:</b>				
Equipment additions			0	2560
Property improvements and additions			0	14815
New Rectory expenditure	90683	165279	255962	198467
<b>Total Payments</b>	<b>149947</b>	<b>171353</b>	<b>321300</b>	<b>281886</b>
<b>Excess of Receipts over Payments for the year before transfers</b>	<b>-12159</b>	<b>-157920</b>	<b>-170080</b>	<b>-176515</b>
<b>Transfers</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Excess of Receipts over Payments for the year</b>	<b>-12159</b>	<b>-157920</b>	<b>-170080</b>	<b>-176515</b>

On behalf of the Trustees

Trustee 1 *E.H. Moore*

Trustee 2 *D. Moore*

**Statement of Assets and Liabilities as at 31 December 2024**

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Restricted Endowment Funds 2024 £	Total 2024 £	Total 2023 £
<b>Cash Funds</b>					
Current and cash Accounts	63,377	5,101		68,478	41,125
Deposit Accounts	124,677			124,677	162,729
Deposit Account (RCB)		-		0	159,379
<b>Total Cash Funds</b>	<u>188,053</u>	<u>5,101</u>		<u>193,155</u>	<u>363,233</u>

<b>Investment Assets</b>					
Equity Investments					
Other Listed Investments					
Investments in RCB/CIT 27,296 Unit Trusts	<u>2,047</u>		<u>116,253</u>	<u>118,300</u>	116,142
Other unlisted investments					
Investment Properties					
<b>Total Investment Assets</b>					

	Value 31.12.24 £	31.12.23
<b>Assets retained for the Parish's own use</b>		
Parish Church	Heritage	Heritage
Church Graveyard	Heritage	Heritage
Parish Church Hall	704,366	683,187
Parish Sports Hall	399,874	387,851
Church land	249,000	186,750
Property known as Laurel Cottage and stores	370,718	359,571
Property known as Tara Lodge	189,725	184,020
Rectory at cost	475,251	219,290
Glebe land	202,000	151,500
Equipment	4,733	5,917
<b>Total Assets retained for the Parish's own use</b>	<u>2,595,668</u>	<u>2,178,085</u>

On behalf of the Trustees

Trustee 1 *E. Moore*

Trustee 2 *D. Moore*

**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 adapted 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 receipt basis.

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

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

The Assets of the Parish retained for its own use as listed

The Church Building, Church Hall, Graveyard and Fixtures and Fittings 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.

Other Buildings - the insurance value has been used as it is not cost commensurate to have these professionally valued.

Equipment is recognised at cost and is depreciated at 20% on a reducing balance basis.

Land has been valued at the current market rate for agricultural land of £20,000 per acre.

**(ii) Investments**

Fixed Asset Investments comprising investment properties, investments in equities (ordinary shares) and investment in RCB/CIT Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end. Investments in unquoted investments are recorded at cost and are assessed annually for impairment.

Notes to the financial statements for the year ended 31 December 2024

2 Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	363233
Receipts for the year	151220
Payments for the year	-321299
Total Cash Funds at end of the year	<u>193155</u>

3 Movement in Funds

	At 01 Jan <u>2024</u> £	Incoming <u>Resources</u> £	Outgoing <u>Resources</u> £	<u>Transfers</u> £	At 31 Dec <u>2024</u> £	At 31 Dec <u>2023</u> £
<b>Restricted Funds</b>						
RCB deposit account- New Rectory	159379	2305	-161684		0	159379
Church - General account	392	8651	-8701	0	342	392
Church - General account (RCB UT dists.)	3250	2476	-967		4759	3250
	<u>163022</u>	<u>13432</u>	<u>-171353</u>	<u>0</u>	<u>5101</u>	<u>163022</u>
<b>Unrestricted Funds</b>						
Church - General and cash accounts	13663	105570	-146877	60745	33101	13663
Church investment account	157032	21368	0	-60000	118400	157032
Church - Sports hall account	1564	1197			2761	1564
Graveyard current and cash accounts	20736	7595	-2299		26032	20736
Graveyard deposit account	3661	63			3724	3661
Choir deposit account	2036	517			2553	2036
Sunday school account	16	235	-235		16	16
Tara Tots account	0	295		-295	0	0
Walking club account	1245	439	-355		1329	1245
Keep Fit account	258	60	-180		138	258
Chair Aerobics account	0	450		-450	0	0
	<u>200212</u>	<u>137788</u>	<u>-149946</u>	<u>0</u>	<u>188053</u>	<u>200212</u>
<b>Total Funds</b>	<u><b>363233</b></u>	<u>151220</u>	<u>-321299</u>	<u>0</u>	<u><b>193155</b></u>	<u><b>363233</b></u>

## Notes to the financial statements for the year ended 31st December, 2024

### 4 Collection for Third Parties

	<b>2024</b>
CMS Ireland	£1,010
Earl Haig	210
Crosslinks	800
Armagh Diocese Annual Hospice Appeal	344
Protestant Orphans Society	224
LEMOS	710
Armagh Diocesan Board of Ministry	172
Forget-me-not - Sunday School	235
<b>Total</b>	<b>£3,705</b>

### 5 Transactions with Trustees

There were no transactions with Trustees.

### 6 Governance

Governance costs were not incurred during the year.

**Portadown/Tartaraghan/St Pauls/Armagh/Church of Ireland**

Northern Ireland - Charity number 104043

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# Accounts

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**St. Pauls Church Tartaraghan**

**Trustees' Annual Report and Statement of Receipts and Payments  
and Assets and Liabilities for the year ended 31st December, 2023**

**Charities Number: NIC 104043**

## **St. Pauls Church Tartaraghan**

### **Annual Report and Financial Statements for the year ended 31st December, 2023**

#### **Contents:**

	Pages
References and administrative details of the Charity	1
Trustees' Report	2 - 4
Independent Examiners Report to the Trustees	5
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Notes to the Financial Statements	8 - 10

## **St. Pauls Church Tartaraghan**

### **Reference and Administrative details**

Charity Name: St. Pauls Church Tartaraghan  
Charity Registration Number: NIC 104043  
Contact Address 53, Clonmacash Road,  
PORTADOWN,  
Co. Armagh.  
BT62 1LT

### **Trustees**

Canon David Hilliard, B.TH  
Jennifer Harrison  
Doris Killow  
Alison Martin  
Jennifer Hobson  
Thomas Moore  
Alicia Dickson  
Sam Neill  
David Cardwell  
Ann Richardson  
Willie Richardson  
David Moore  
Paul Holmes  
Ethel Moore  
Nigel Pierson

### **Principal Office-bearers**

Clergy: Canon David Hilliard, B.TH  
Church Treasurer: Ethel Moore  
Church Warden - Clergy Alicia Dickson  
Church Warden - People Nigel Pierson

### **Independent Examiner**

W.J. McClelland, 7A, Gilford Street, Tandragee, Co. Armagh. BT62 2DA

### **Bankers**

Danske Bank,  
Donegal Square West,  
Belfast,  
BT1 7RS

## **Trustees' Annual Report for the year ended 31st December, 2023**

The Trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for St. Pauls Church, Tartaraghan, for the year ended 31st December, 2023.

### **Objective and Activities**

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

The principal function of St. Paul's Church, Tartaraghan, is to support the advancement of the Christian religion by promoting, through the work of St. Paul's Church, Tartaraghan, 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 St. Paul's Church, Tartaraghan 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 St. Paul's Church, Tartaraghan.

### **Achievements, Performances and Public Benefit 2023**

The Parish continued to have regular Services of Worship throughout the year 2023. Sunday School classes were held during part of this year. The Church has officers in place in accordance with the Church of Ireland Policy on Safeguarding trust.

### **Financial Review 2023**

The Income into the Parish from various sources was £105,371 with outgoings of £281,886 leaving excess of payments -£176,515.

The Bank and Cash in Hand Balance at 31st December, 2023 was £363,233.

It is the Trustee's policy to hold sufficient reserves for future running costs, and to cover unexpected emergencies, to enhance funds to pay for future maintenance to the Church and grounds and to further the Objective and Activities of the Church of Ireland.

### **Going Concern**

The Trustees have reviewed the budgets for the year ahead 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 31st December, 2023 can be signed off as a going concern.

## **Trustees' Annual Report for the year ended 31st December, 2023 (continued)**

### **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 Organisations. 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. 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**

Canon Hilliard serves the Tartaraghan and Diamond Grange Group of Parishes where he receives a stipend, office and locomotory allowances in accordance with figures approved by the General Synod of the Church of Ireland. The proportion paid by Tartaraghan is by way of Assessment through the Diocese of Armagh.

#### **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, 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 is chaired by the incumbent officiating in the parish. Select Vestry members are responsible for making decisions on matters of general concern and important to the parish including deciding how parish funds are to be applied.

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

**Trustees' Annual Report for the year ended 31st December, 2023 (continued)**

The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities 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 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

**Signed on Behalf of the Trustees**

Trustee 1 E F Moore

Trustee 2 D. Moore

Dated 16/10/24

## Independent Examiner's Report to the Trustees of Tartaraghan Church

I report on the accounts of the Trust for the year ended 31st December, 2023, which are set out on pages 6 to 10.

### 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.

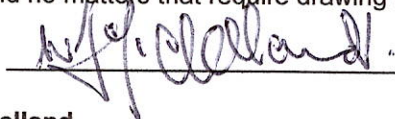
My role is to state whether any material matters have come to my attention giving me cause to believe:

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

Signed



W.J. McClelland,  
7A, Gilford Street,  
TANDRAGEE,  
Co. Armagh,  
BT62 2DA

Dated

16/10/2024

Receipts and Payments Account for the year ended 31 December 2023

	Unrestricted Funds	Restricted Funds	Total	Total
Note	2023 £	2023 £	2023 £	2022 £
<b>Receipts</b>				
Donations and plate collection	46110		46110	47765
Collections for Third Parties		4466	4466	5120
Gifts and legacies	5515	945	6460	2437
Proceeds from Fund Raising Events	9989		9989	11187
Bank and Deposit interest	1944	7251	9195	2058
Investment income	222	2283	2505	2399
Rental of premises	16036		16036	14156
Graveyard receipts	4670		4670	6100
Church magazine receipts	560		560	425
Receipts from Trust		270	270	359
Grants		3900	3900	900
Receipts from Parish Organisations	1210		1210	1202
<b>Total Receipts</b>	<b>86256</b>	<b>19115</b>	<b>105371</b>	<b>94108</b>
<b>Payments</b>				
Wages and salaries	625		625	623
Diocesan Costs/Assessment	38715		38715	36513
Church property running costs	7912	913	8825	8771
Church property maintenance costs	1767	150	1917	6860
Graveyard costs	3460	35	3495	4690
Rectory and Glebe costs	3600		3600	5140
Administration costs	1500	1053	2553	1143
Church magazine payments	263		263	525
Fundraising costs	861	400	1261	855
Charitable Donations	200	3629	3829	4600
Payments to national organisations		777	777	792
Payments from Parish Organisations	185		185	400
<b>Asset and Investment purchases:</b>				
Equipment additions	60	2500	2560	239
Property improvements and additions	13815	1000	14815	2189
New Rectory expenditure	4867	193600	198467	8764
<b>Total Payments</b>	<b>77830</b>	<b>204056</b>	<b>281886</b>	<b>82104</b>
<b>Excess of Receipts over Payments for the year before transfers</b>	<b>8426</b>	<b>-184941</b>	<b>-176515</b>	<b>12003</b>
<b>Transfers</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Excess of Receipts over Payments for the year</b>	<b>8426</b>	<b>-184941</b>	<b>-176515</b>	<b>12003</b>

On behalf of the Trustees

Trustee 1 *E J Moore*

Trustee 2 *D. Moore -*

**Statement of Assets and Liabilities as at 31 December 2023**

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Restricted Endowment Funds 2023 £	Total 2023 £	Total 2022 £
<b>Cash Funds</b>					
Current and cash Accounts	37,482	3,643		41,125	42,180
Deposit Accounts	162,729			162,729	151,840
Deposit Account (RCB)		159,379		159,379	345,728
<b>Total Cash Funds</b>	<u>200,212</u>	<u>163,022</u>		<u>363,233</u>	<u>539,748</u>

<b>Investment Assets</b>					
Equity Investments					
Other Listed Investments					
Investments in RCB/CIT 27,296	<u>2,009</u>		<u>114,133</u>	<u>116,142</u>	<u>112,759</u>
Other unlisted investments					
Investment Properties					
<b>Total Investment Assets</b>					

Assets retained for the Parish's own use	Value 31.12.23 £	31.12.22
Parish Church	Heritage	Heritage
Church Graveyard	Heritage	Heritage
Parish Church Hall	683,187	627,929
Parish Sports Hall	387,851	356,481
Church land	186,750	198,000
Property known as Laurel Cott:	359,571	330,488
Property known as Tara Lodge	184,020	169,136
Rectory at cost	219,290	0
Glebe land	151,500	151,500
Equipment	5,917	4,836
<b>Total Assets retained for the Parish's own use</b>	<u>2,178,086</u>	<u>1,838,370</u>

On behalf of the Trustees

Trustee 1 *E. Moore*

Trustee 2 *D. Moore*

## 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 adapted 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 receipt basis.

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

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

The Assets of the Parish retained for its own use as listed

The Church Building, Church Hall, Graveyard and Fixtures and Fittings 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.

Other Buildings - the insurance value has been used as it is not cost commensurate to have these professionally valued.

Equipment is recognised at cost and is depreciated at 20% on a reducing balance basis.

Land has been valued at the current market rate for agricultural land of £15,000 per acre.

(ii) **Investments**

Fixed Asset Investments comprising investment properties, investments in equities (ordinary shares) and investment in RCB/CIT Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end. Investments in unquoted investments are recorded at cost and are assessed annually for impairment.

Notes to the financial statements for the year ended 31 December 2023

2 Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	539748
Receipts for the year	105371
Payments for the year	<u>-281885</u>
Total Cash Funds at end of the year	<u>363233</u>

3 Movement in Funds

	At 01 Jan <u>2023</u> £	Incoming <u>Resources</u> £	Outgoing <u>Resources</u> £	<u>Transfers</u> £	At 31 Dec <u>2023</u> £	At 31 Dec <u>2022</u> £
<b>Restricted Funds</b>						
RCB deposit account- New Rectory	345728	7251	-193600		159379	345728
Church - General account	0	9581	-9188		392	0
Church - General account (RCB UT)	2235	2283	-1268		3250	2235
	<u>347963</u>	<u>19115</u>	<u>-204056</u>	<u>0</u>	<u>163022</u>	<u>347963</u>
<b>Unrestricted Funds</b>						
Church - General and cash accounts	18859	58546	-73679	9937	13663	18859
Church investment account	146164	20868	0	-10000	157032	146164
Church - Sports hall account	0	941		624	1564	0
Graveyard current and cash accounts	19581	4670	-3515		20736	19581
Graveyard deposit account	3648	13			3661	3648
Choir deposit account	2028	8			2036	2028
Sunday school account	16				16	16
Tara Tots account	0	180		-180	0	0
Walking club account	1210	435	-400		1245	1210
Keep Fit account	278	215	-235		258	278
Chair Aerobics account	0	380		-380	0	0
	<u>191785</u>	<u>86256</u>	<u>-77829</u>	<u>0</u>	<u>200212</u>	<u>191785</u>
<b>Total Funds</b>	<u><b>539748</b></u>	<u><b>105371</b></u>	<u><b>-281885</b></u>	<u><b>0</b></u>	<u><b>363233</b></u>	<u><b>539748</b></u>

## Notes to the financial statements for the year ended 31st December, 2023

### 4 Collection for Third Parties

	<b>2023</b>
CMS Ireland	£1,003
Earl Haig	242
Crosslinks	864
Armagh Diocese Annual Hospice Appeal	435
Healthcare Christian Fellowship	100
LEMOS	841
Armagh Diocesan Board of Ministry	244
International Justice	100
<b>Total</b>	<b>£3,829</b> =====

### 5 Transactions with Trustees

The parish paid expenses of £3,600 relating to costs for renting an apartment which is occupied by the rector.

### 6 Governance

Governance costs were not incurred during the year.

**Portadown/Tartaraghan/St Pauls/Armagh/Church of Ireland**

Northern Ireland - Charity number 104043

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# Annual report

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## **Trustees' Annual Report for the year ended 31st December, 2023**

The Trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for St. Pauls Church, Tartaraghan, for the year ended 31st December, 2023.

### **Objective and Activities**

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

The principal function of St. Paul's Church, Tartaraghan, is to support the advancement of the Christian religion by promoting, through the work of St. Paul's Church, Tartaraghan, 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 St. Paul's Church, Tartaraghan 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 St. Paul's Church, Tartaraghan.

### **Achievements, Performances and Public Benefit 2023**

The Parish continued to have regular Services of Worship throughout the year 2023. Sunday School classes were held during part of this year. The Church has officers in place in accordance with the Church of Ireland Policy on Safeguarding trust.

### **Financial Review 2023**

The Income into the Parish from various sources was £105,371 with outgoings of £281,886 leaving excess of payments -£176,515.

The Bank and Cash in Hand Balance at 31st December, 2023 was £363,233.

It is the Trustee's policy to hold sufficient reserves for future running costs, and to cover unexpected emergencies, to enhance funds to pay for future maintenance to the Church and grounds and to further the Objective and Activities of the Church of Ireland.

### **Going Concern**

The Trustees have reviewed the budgets for the year ahead 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 31st December, 2023 can be signed off as a going concern.

## **Trustees' Annual Report for the year ended 31st December, 2023 (continued)**

### **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 Organisations. 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. 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**

Canon Hilliard serves the Tartaraghan and Diamond Grange Group of Parishes where he receives a stipend, office and locomotory allowances in accordance with figures approved by the General Synod of the Church of Ireland. The proportion paid by Tartaraghan is by way of Assessment through the Diocese of Armagh.

#### **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, 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 is chaired by the incumbent officiating in the parish. Select Vestry members are responsible for making decisions on matters of general concern and important to the parish including deciding how parish funds are to be applied.

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

**Trustees' Annual Report for the year ended 31st December, 2023 (continued)**

The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities 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 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

**Signed on Behalf of the Trustees**

Trustee 1 E. F. Moore

Trustee 2 D. Moore

Dated 16/10/24

**Portadown/Tartaraghan/St Pauls/Armagh/Church of Ireland**

Northern Ireland - Charity number 104043

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# Annual return

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## Independent Examiner's Report to the Trustees of Tartaraghan Church

I report on the accounts of the Trust for the year ended 31st December, 2023, which are set out on pages 6 to 10.

### 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.

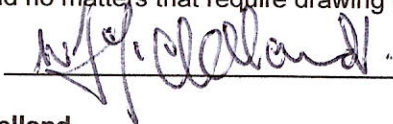
My role is to state whether any material matters have come to my attention giving me cause to believe:

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

Signed



W.J. McClelland,  
7A, Gilford Street,  
TANDRAGEE,  
Co. Armagh,  
BT62 2DA

Dated

16/10/2024

**Portadown/Tartaraghan/St Pauls/Armagh/Church of Ireland**

Northern Ireland - Charity number 104043

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# Accounts

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**St. Pauls Church Tartaraghan**

**Trustees' Annual Report and Statement of Receipts and Payments  
and Assets and Liabilities for the year ended 31st December, 2022**

**Charities Number: NIC 104043**

**St. Pauls Church Tartaraghan**

**Annual Report and Financial Statements for the year ended 31st December, 2022**

**Contents:**

	Pages
References and administrative details of the Charity	1
Trustees' Report	2 - 4
Independent Examiners Report to the Trustees	5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7
Notes to the Financial Statements	8 - 10

## Reference and Administrative details

Charity Name: St. Pauls Church Tartaraghan  
Charity Registration Number: NIC 104043  
Contact Address 53, Clonmacash Road,  
PORTADOWN,  
Co. Armagh.  
BT62 1LT

## Trustees

Canon David Hiliard, B.TH  
Jennifer Harrison  
Doris Killow  
Alison Martin  
Jennifer Hobson  
Roger Boyce  
Thomas Moore  
Alicia Dickson  
Sam Neill  
David Cardwell  
Ann Richardson  
Willie Richardson  
David Moore  
Paul Holmes  
George Benson  
Ethel Moore

## Principal Office-bearers

Clergy: Canon David Hilliard, B.TH  
Church Treasurer: Ethel Moore  
Church Warden - Clergy Doris Killow  
Church Warden - People Alicia Dickson

## Independent Examiner

W.J. McClelland, 7A, Gilford Street, Tandragee, Co. Armagh. BT62 2DA

## Bankers

Danske Bank,  
Donegal Square West,  
Belfast,  
BT1 7RS

## **Trustees' Annual Report for the year ended 31st December, 2022**

The Trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for St. Pauls Church, Tartaraghan, for the year ended 31st December, 2022.

### **Objective and Activities**

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

The principal function of St. Paul's Church, Tartaraghan, is to support the advancement of the Christian religion by promoting, through the work of St. Paul's Church, Tartaraghan, 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 St. Paul's Church, Tartaraghan 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 St. Paul's Church, Tartaraghan.

### **Achievements, Performances and Public Benefit 2022**

The Parish continued to have regular Services of Worship throughout the year 2022. Sunday School classes were held during part of this year. The Church has officers in place in accordance with the Church of Ireland Policy on Safeguarding trust.

### **Financial Review 2022**

The Income into the Parish from various sources was £94,108 with outgoings of £82,104 giving an increased surplus of £12,003.

The Bank and Cash in Hand Balance at 31st December, 2022 was £539,748. It is the Trustee's policy to hold sufficient reserves for future running costs, and to cover unexpected emergencies, to enhance funds to pay for future maintenance to the Church and grounds and to further the Objective and Activities of the Church of Ireland.

### **Going Concern**

The Trustees have reviewed the budgets for the year ahead 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 31st December, 2022 can be signed off as a going concern.

## **Trustees' Annual Report for the year ended 31st December, 2022 (continued)**

### **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 Organisations. 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. 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**

Canon Hilliard serves the Tartaraghan and Diamond Grange Group of Parishes where he receives a stipend, office and locomotory allowances in accordance with figures approved by the General Synod of the Church of Ireland. The proportion paid by Tartaraghan is by way of Assessment through the Diocese of Armagh.

#### **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, 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 is chaired by the incumbent officiating in the parish. Select Vestry members are responsible for making decisions on matters of general concern and important to the parish including deciding how parish funds are to be applied.

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

**Trustees' Annual Report for the year ended 31st December, 2022 (continued)**

The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities 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 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

**Signed on Behalf of the Trustees**

Trustee 1 E J Moore

Trustee 2 Jennifer Harrison

Dated 26/09/2023

## Independent Examiner's Report to the Trustees of Tartaraghan Church

I report on the accounts of the Trust for the year ended 31st December, 2022, which are set out on pages 6 to 10.

### 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.

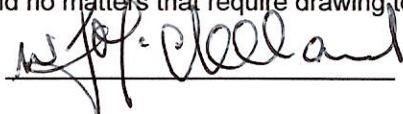
My role is to state whether any material matters have come to my attention giving me cause to believe:

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

Signed



W.J. McClelland,  
7A, Gilford Street,  
TANDRAGEE,  
Co. Armagh,  
BT62 2DA

Dated

26<sup>th</sup> September 2023

Receipts and Payments Account for the year ended 31 December 2022

Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
<b>Receipts</b>					
Donations and plate collection	47765			47765	51301
Collections for Third Parties		5120		5120	3071
Gifts and legacies	2437			2437	4315
Proceeds from Fund Raising Events	11187			11187	1982
Bank and Deposit interest	193	1865		2058	88
Investment income	213		2186	2399	2293
Rental of premises	14156			14156	14099
Graveyard receipts	6100			6100	6820
Church magazine receipts	425			425	369
Sale of assets				0	350140
Receipts from Trust		359		359	616
Grants		900		900	5118
Receipts from Parish Organisations	1202			1202	493
<b>Total Receipts</b>	<b>83678</b>	<b>8244</b>	<b>2186</b>	<b>94108</b>	<b>440704</b>
<b>Payments</b>					
Wages and salaries	623			623	608
Diocesan Costs/Assessment	36513			36513	36401
Church property running costs	7798	359	614	8771	7882
Church property maintenance costs	6300	500	60	6860	6611
Graveyard costs	4690			4690	2370
Rectory and Glebe costs	5140			5140	2934
Administration costs	701		442	1143	785
Church magazine payments	525			525	444
Fundraising costs	455	400		855	117
Charitable Donations	273	4327		4600	2933
Payments to national organisations		792		792	308
Equipment additions	239			239	2098
Property improvements and additions	10953			10953	9355
Grant related expenditure				0	0
Legal and professional costs				0	6139
Payments from Parish Organisations	175	225		400	215
<b>Total Payments</b>	<b>74384</b>	<b>6604</b>	<b>1117</b>	<b>82104</b>	<b>79200</b>
<b>Excess of Receipts over Payments for the year before transfers</b>	<b>9293</b>	<b>1640</b>	<b>1070</b>	<b>12003</b>	<b>361504</b>
<b>Transfers</b>	<b>0</b>	<b>225</b>	<b>-225</b>	<b>0</b>	<b>0</b>
<b>Excess of Receipts over Payments for the year</b>	<b>9293</b>	<b>1865</b>	<b>845</b>	<b>12003</b>	<b>361504</b>

On behalf of the Trustees

Trustee 1 

Trustee 2 

Statement of Assets and Liabilities as at 31 December 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Restricted Endowment Funds 2022 £	Total 2022 £	Total 2021 £
<b>Cash Funds</b>					
Current and cash Accounts	39,944		2,235	42,180	46,078
Deposit Accounts	151,840			151,840	137,804
Deposit Account (RCB)		345,728		345,728	343,862
<b>Total Cash Funds</b>	<b>191,785</b>	<b>345,728</b>	<b>2,235</b>	<b>539,748</b>	<b>527,745</b>

**Investment Assets**

Equity Investments					
Other Listed Investments					
Investments in RCB/CIT 27,296 Unit Trusts	1,951		110,808	112,759	121,521
Other unlisted investments					
Investment Properties					
<b>Total Investment Assets</b>					

**Assets retained for the**

	Value 31.12.22 £	31.12.21
<b>Parish's own use</b>		
Parish Church	Heritage	Heritage
Church Graveyard	Heritage	Heritage
Parish Church Hall	627,929	567,340
Parish Sports Hall	356,481	322,085
Church land	198,000	158,400
Property known as Laurel Cottage and stores	330,488	298,600
Property known as Tara Lodge	169,136	152,816
Rectory	-	0
Glebe land	151,500	121,200
Equipment	4,836	5,806
<b>Total Assets retained for the</b>	<b>1,838,370</b>	<b>1,626,247</b>
<b>Parish's own use</b>		

On behalf of the Trustees

Trustee 1

*E. H. Moore*

Trustee 2

*Jennifer Harrison*

1 **Accounting Policies**

Set out below are the principal accounting policies which have been adapted 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 receipt basis.

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

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

The Assets of the Parish retained for its own use as listed

The Church Building, Church Hall, Graveyard and Fixtures and Fittings 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.

Other Buildings - the insurance value has been used as it is not cost commensurate to have these professionally valued.

Equipment is recognised at cost and is depreciated at 20% on a reducing balance basis.

Land has been valued at the current market rate for agricultural land of £15,000 per acre.

(ii) **Investments**

Fixed Asset Investments comprising investment properties, investments in equities (ordinary shares) and investment in RCB/CIT Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end. Investments in unquoted investments are recorded at cost and are assessed annually for impairment.

Notes to the financial statements for the year ended 31 December 2022

2 Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	527745
Receipts for the year	94108
Payments for the year	<u>-82104</u>
Total Cash Funds at end of the year	<u>539748</u>

3 Movement in Funds

	<u>At 01 Jan 2022</u>	<u>Incoming Resources</u>	<u>Outgoing Resources</u>	<u>Transfers</u>	<u>At 31 Dec 2022</u>	<u>At 31 Dec 2021</u>
	£	£	£	£	£	£
<b>Endowment Funds</b>						
Church - General account (re .RCB)	1391	2186	-1117	-225	2235	1391
	<u>1391</u>	<u>2186</u>	<u>-1117</u>	<u>-225</u>	<u>2235</u>	<u>1391</u>
<b>Restricted Funds</b>						
RCB deposit account	343862	1865			345728	343862
Church - General account	0	6379	-6379	0	0	0
Sunday school account	0	0	-225	225	0	0
	<u>343862</u>	<u>8244</u>	<u>-6604</u>	<u>225</u>	<u>345728</u>	<u>343862</u>
<b>Unrestricted Funds</b>						
Church - General and cash accounts	25380	57639	-69305	5145	18859	25380
Church investment account	132428	18736	0	-5000	146164	132428
Graveyard current and cash accounts	18225	6100	-4744		19581	18225
Graveyard deposit account	3648	0			3648	3648
Choir deposit account	1728	300			2028	1728
Sunday school account	26	160	-170		16	26
Tara Tots account	0	145		-145	0	0
Walking club account	898	312			1210	898
Keep Fit account	158	285	-165		278	158
	<u>182491</u>	<u>83678</u>	<u>-74384</u>	<u>0</u>	<u>191785</u>	<u>182491</u>
<b>Total Funds</b>	<u><b>527745</b></u>	<u><b>94108</b></u>	<u><b>-82104</b></u>	<u><b>0</b></u>	<u><b>539748</b></u>	<u><b>527745</b></u>

## Notes to the financial statements for the year ended 31st December, 2022

### 4 Collection for Third Parties

	<b>2022</b>
The Bishops Appeal	£755
CMS Ireland	1,325
Earl Haig	240
Crosslinks	921
Armagh Diocese Annual Hospice Appeal	511
LEMOS	648
Rector on a Tractor	100
Good News (Formerly Gideons)	100
<b>Total</b>	<b><u>£4,600</u></b>

### 5 Transactions with Trustees

The parish paid expenses of £5,140 relating to rent and maintenance for the rectory which was occupied by the rector.

### 6 Governance

Governance costs were not incurred during the year.

**Portadown/Tartaraghan/St Pauls/Armagh/Church of Ireland**

Northern Ireland - Charity number 104043

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# Annual report

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## **Trustees' Annual Report for the year ended 31st December, 2022**

The Trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for St. Pauls Church, Tartaraghan, for the year ended 31st December, 2022.

### **Objective and Activities**

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

The principal function of St. Paul's Church, Tartaraghan, is to support the advancement of the Christian religion by promoting, through the work of St. Paul's Church, Tartaraghan, 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 St. Paul's Church, Tartaraghan 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 St. Paul's Church, Tartaraghan.

### **Achievements, Performances and Public Benefit 2022**

The Parish continued to have regular Services of Worship throughout the year 2022. Sunday School classes were held during part of this year. The Church has officers in place in accordance with the Church of Ireland Policy on Safeguarding trust.

### **Financial Review 2022**

The Income into the Parish from various sources was £94,108 with outgoings of £82,104 giving an increased surplus of £12,003.

The Bank and Cash in Hand Balance at 31st December, 2022 was £539,748. It is the Trustee's policy to hold sufficient reserves for future running costs, and to cover unexpected emergencies, to enhance funds to pay for future maintenance to the Church and grounds and to further the Objective and Activities of the Church of Ireland.

### **Going Concern**

The Trustees have reviewed the budgets for the year ahead 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 31st December, 2022 can be signed off as a going concern.

## **Trustees' Annual Report for the year ended 31st December, 2022 (continued)**

### **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 Organisations. 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. 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**

Canon Hilliard serves the Tartaraghan and Diamond Grange Group of Parishes where he receives a stipend, office and locomotory allowances in accordance with figures approved by the General Synod of the Church of Ireland. The proportion paid by Tartaraghan is by way of Assessment through the Diocese of Armagh.

#### **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, 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 is chaired by the incumbent officiating in the parish. Select Vestry members are responsible for making decisions on matters of general concern and important to the parish including deciding how parish funds are to be applied.

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

## Trustees' Annual Report for the year ended 31st December, 2022 (continued)

The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities 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 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

### Signed on Behalf of the Trustees

Trustee 1 E J Hoare

Trustee 2 Jennifer Harrison

Dated 26/09/2023

**Portadown/Tartaraghan/St Pauls/Armagh/Church of Ireland**

Northern Ireland - Charity number 104043

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# Annual return

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## Independent Examiner's Report to the Trustees of Tartaraghan Church

I report on the accounts of the Trust for the year ended 31st December, 2022, which are set out on pages 6 to 10.

### 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.

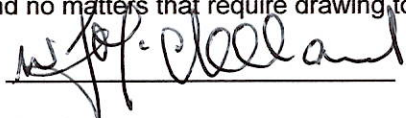
My role is to state whether any material matters have come to my attention giving me cause to believe:

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

Signed



W.J. McClelland,  
7A, Gilford Street,  
TANDRAGEE,  
Co. Armagh,  
BT62 2DA

Dated

26<sup>th</sup> September 2023