

Newtownhamilton/Armaghbreague/Holy Trinity/Armagh/Church of Ireland

Northern Ireland · Charity number 104083

Details

Known as	Holy Trinity Armaghbreague
Status	Received
Registered	2015-10-13
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
Holy Trinity Armaghbreague
Annvale Road
Keady
Armagh
BT60 2ny
BT60 2NY

Phone 02837531230

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	£17,175	£17,763	£0	0

Trustees

Name	Role	Appointed
Mr Adrian Coleman		
Mr Alan Warnock		
Mr Darryl Conn		
Mr David Mc Niece		
Mr John Wilbert Herron		
Mr Ronald Herron		
Mr Ronald Mc Niece		
Mrs Alison Conn		
Mrs Denise Mc Niece		
Mrs Florence Mc Niece		
Mrs Joanne Coleman		
Mrs Rachel Dawson		

Newtownhamilton/Armaghbreague/Holy Trinity/Armagh/Church of Ireland

Northern Ireland - Charity number 104083

Accounts

Church of the Holy Trinity Armaghbreague

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

For the year ended 31st December 2024

Charity Number: NIC 104083

Church of the Holy Trinity, Armaghbreague

Annual Report and Financial statements for the year ended 31st December 2024

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Church of the Holy Trinity Armaghbreague

References and Administrative details

Charity Name: Church of the Holy Trinity, Armaghbreague

Charity Registration Number: NIC 104083

Contact Address: Joanne Coleman
7 Monaghan Road
Newtownhamilton
Newry
BT35 0DL

Trustees:

Mr Ronald Herron
Mr John Herron
Mrs Rachel Herron
Mrs Joanne Coleman
Mr Adrian Coleman
Mr Ronald Mc Niece
Mrs Denise Mc Niece
Mr Alan Warnock
Mrs Florence Mc Niece
Mr David Mc Niece
Mrs Alison Conn
Mr Daryl Conn

Principal Office Bearers:

Church Treasurer:	Joanne Coleman
Church Secretary:	Alison Conn
Churchwarden – Rector's:	Ronald Herron
Churchwarden – People's:	Adrian Coleman

Independent Examiner:

Mr Andrew Gilpin FCCA
WHR Accountants LTD
Independent Examiner
56 English Street, Armagh
BT61 7LG

Bankers:

Ulster Bank
Newry Branch
86 Hill Street
Newry
BT34 1BT

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 Church of the Holy Trinity Armaghbreague for the year ended 31st December 2024.

Objectives and Activities

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

The principal function of the Church of the Holy Trinity Armaghbreague is to support the advancement of the Christian religion by promoting, through the work of the Church of the Holy Trinity Armaghbreague the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity.

As a result of activity in the pursuit of the advancement of the Christian religion, the Church of the Holy Trinity Armaghbreague 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 the Church of the Holy Trinity Armaghbreague.

Achievements, Performance & Public Benefit

The Church of the Holy Trinity Armaghbreague continued to have Services of Worship held each Sunday at 9.30 am.

On Sundays we also have our Sunday School; which operates during term time, meeting each week with their Teachers during the 9.30 am Service. The children are also encouraged to take part in the yearly Carol Service. As a Parish we adhere to the Church of Ireland Child Protection Policy – Safeguarding Trust, and all of our Leaders have been through Access NI checks and have attended the appropriate training.

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.

Financial Review 2024

The income into the Parish from various sources was £17,175.79, with outgoings of £17,763.40.

It is the Trustees Policy to hold sufficient reserves to cover unexpected emergencies; and to build up funds to pay for future maintenance and repairs to the Church and Grounds.

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 that 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 Organisation. The Select Vestry members are the Charity Trustees.

Recruitment and Appointment of Select Vestry (Trustees)

All members of the Church of Ireland who are over the age of 18 and are either resident within the parish or live elsewhere but have been accustomed members of the congregation for at least three months, may register as members of the general vestry of the parish, allowing them to attend and vote at meetings of the general vestry and to stand for election to the select vestry. Meetings of the general vestry are held at least once a year. The Select Vestry is elected as part of this General Vestry meeting. The Select Vestry will hold their positions for a period of one year. Select Vestry members may be re-elected annually and there is no limit on the number of terms which may be served.

Pay and remuneration

The incumbent of the Parish is normally paid a stipend, locomotory allowance and office expenses in accordance with figures approved by the General Synod of the Church of Ireland, but currently we have a vacancy.

Organisational Structure

The Select Vestry is responsible for the day to day management of the Parish. The Select Vestry consists of a member of the Clergy serving the Parish, the Churchwardens, the Glebewardens and generally not more than twelve other members of the General Vestry elected at the General Vestry.

The Select Vestry is chaired by the member of the Clergy officiating in the Parish. Select Vestry members are responsible for making decisions on matters of finance, fabric i.e. building maintenance etc., furnishings and compliance with State church legislation.

The Select Vestry meets at times fixed by the members, Rural Dean or by the Diocesan Synod. Special meetings may be convened at any time by the Chairperson or the Churchwardens.

Compliance with Public Benefit

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

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

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

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

Signed on behalf of the Trustees

Trustee 1 Denise McWiece

Trustee 2 A. Lohm

Date: 29.10.25

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHURCH OF THE HOLY TRINITY, ARMAGHBREAGUE.

YEAR ENDED 31 DECEMBER 2024

We report on the accounts of the charity for the Year Ended 31 December 2024.

Respective Responsibilities of Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with Charities Act (NI) 2008. Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our 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 our attention.

Basis of Independent Examiner's Statement

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on whether the accounts present a 'true and fair view'.

Our role is to state whether any material matters have come to our attention giving us 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

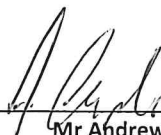
In connection with our examination, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that :

- proper books of account are kept [in accordance with Section 63 of the Companies act
- and*
- accounts are prepared which agree with the books of account and comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities;

or

- 2 to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Mr Andrew Gilpin. FCCA.
WHR Accountants Ltd
Independent Examiner
56 English Street , Armagh, BT61 7LG

29 October 2025

Receipts and Payments Account for the year ended 31st December 2024

		Unrestricted Funds 2024	Restricted Funds 2024	Endowment Funds 2024	Total 2024	Total 2023
	Note	£	£	£	£	£
Receipts						
Donations & Plate collection		9027.40	-	-	9027.40	9394.28
Gift Aid Tax recovered		1197.50	-	-	1197.50	1203.32
Bank & Deposit Interest	11	3412.09	-	-	3412.09	2895.10
Other Receipts	7	3200.00	-	-	3200.00	2049.03
Special Service Collections	8	248.80	-	-	248.80	229.70
Collection for a Third Party	3	90.00	-	-	90.00	120.00
Total Receipts		17,175.79	-	-	17,175.79	15,891.43
Payments						
Diocesan Costs / Assessment		9231.76	-	-	9231.76	9278.97
Church Running Costs	6	5052.42	-	-	4950.74	3442.02
Church Insurance		729.86	-	-	729.86	684.30
Glebe Costs	9	1619.58	-	-	1721.26	862.74
Gift Aid Expenses		104.78	-	-	104.78	105.29
Charitable Donations	10	875.00	-	-	875.00	520.00
WHR Accountants	5	150.00	-	-	150.00	145.00
Total Payments		17,763.40	-	-	17,763.40	15,038.32
Excess of Receipts over Payments for the year before transfers		-587.61			-587.61	853.11

Signed on behalf of the Trustees

Trustee 1 Denise Mcwiese

Trustee 2 A. Loh

Date: 29.10.25.

Statement of Assets and Liabilities as at 31st December 2024

	Unrestricted Funds 2024 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2024 £	Total 2023 £
Cash Funds					
Current Accounts	55,848.61	-	-	55,848.61	56,436.22
Deposit Accounts	-	-	-	-	-
Total Cash Funds	55,848.61	-	-	55,848.61	56,436.22

Investment Assets					
Equity Investments	-	-	-	-	-
Other Listed Investments	£66,216.64	-	-	£66,216.64	£66,216.64
Investments in RCB/CIT Unit Trusts	-	-	-	-	-
Other unlisted investments	-	-	-	-	-
Investment Properties	-	-	-	-	-
Total Investment Assets	£66,216.64	-	-	£66,216.64	£66,216.64

Assets retained for the Parish's own use					
Parish Centre	-	-	-	-	-
Glebe House	Heritage	-	-	Heritage	Heritage
Fixtures and Fittings	Heritage	-	-	Heritage	Heritage
Total Assets retained for the Parish's own use	-	-	-	-	-

1. Accounting policies

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

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Accounts have been accounted for on a cash receipts 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:

- Church Building and Graveyard
- Fixtures and Fittings
- Shared Rectory

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

These Heritage assets are not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish.

Fixtures and Fittings are deemed to be Heritage assets as defined by the Charities SORP (FRS102). These fixtures and fittings are artefacts contained within the Church Building and their Preservation and contribution to culture are ancillary to faith and other purposes. 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.

The Rectory usage is shared between the Parishes of Keady, Derrynoose, Armaghbreague and Newtownhamilton, however Keady Parish maintain ownership of this property and as a result this building is not recognised in the Parish statement of assets and liabilities.

(ii) Investments

Other listed investments are National savings Income Bonds and British Government Stocks.

2. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the Year	56,436.22
Receipts for the Year	17,175.79
Payments for the Year	<u>(17,763.40)</u>
Total Cash Funds at end of the Year	<u>55,848.61</u>

3. Collection for Third Parties

	2024	2023
	£	£
Hospice Appeal	90.00	120.00
	<u>90.00</u>	<u>120.00</u>

The above amounts have been included in Receipts for the Year under 'Collections for Third Parties' and in Payments for the year under 'Payments for Third Parties'.

4. Transactions with the Trustees

Mrs Florence Mc Niece, Trustee received a payment of £500.00 for services as Sexton to the Parish. The above amounts have been included in Payments for the Year under 'Church Running Costs.'

5. Governance Costs

WHR Accountants received £150.00 for review of accounts for the 2024 year.

6. Church Running Costs

	2023	2022
	£	£
Electricity	107.84	86.01
Water	106.48	101.13
Sexton Fees	500.00	500.00
Organist Fees	285.00	840.00
Grass Cutting Fees	500.00	500.00
Ulster Gazette	174.95	124.95
Heating Oil	659.00	770.00
Fire Protection Maintenance	217.86	70.83
Relief Ministers	36.50	221.10
Sunday School Items	158.11	74.96
Lightbulbs	0.00	53.04
Communion Wine	25.00	0.00
Premier Sound Systems	1300.00	0.00
Percentage of Bus Hire (Sunday School Outing)	101.68	100.00
Church Maintenance	880.00	0.00
	<u>5052.42</u>	<u>3,442.02</u>

The above amounts have been included in Payments for the year under 'Church Running Costs'.

7. Other Receipts

	2024	2023
	£	£
Donation	580.00	10.00
Fundraising	1020.00	524.00
Donation in Memory of Deceased Parishioners	1500.00	915.00
Opening of Grave	100.00	0.00
Banking Error	0.00	0.03
Energy Bill Support Scheme	0.00	600.00
	<u>3,200.00</u>	<u>2,049.03</u>

The above amounts have been included in Receipts for the Year under 'Other Receipts'.

8. Special Service Collection

	2024	2023
	£	£
Easter	42.00	56.50
Harvest	206.80	131.20
Christmas	0.00	42.00
	<u>248.80</u>	<u>229.70</u>

The above amounts have been included in Receipts for the Year under 'Special Service Collection'.

9. Glebe Costs

2024	2023
£	£
1619.58	862.74

The above amounts have been included in Payments for the Year under 'Glebe Costs'. The Rectory is shared between the Parishes of Keady, Derrynoose, Armaghbreague and Newtownhamilton with Keady Parish maintaining ownership of this property, Holy Trinity Armaghbreague pay 60/520 of the Glebe costs.

10. Charitable Donations

	2024	2023
	£	£
Care International	100.00	100.00
Christian Aid	100.00	100.00
Southern Area Hospice	190.00	220.00
Church Army	485.00	0.00
	<u>875.00</u>	<u>420.00</u>

The above amounts have been included in Payments for the Year under 'Charitable Donations'.

11. Bank & Deposit Interest

	2024	2023
	£	£
Income Bonds	1697.67	1361.05
Government Stocks	901.70	901.70
Current Account	812.72	632.35
	<u>3,412.09</u>	<u>2,895.10</u>

The above amounts have been included in Receipts for the Year under 'Bank & Deposit Interest'.

Newtownhamilton/Armaghbreague/Holy Trinity/Armagh/Church of Ireland

Northern Ireland - Charity number 104083

Accounts

Church of the Holy Trinity Armaghbreague

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

For the year ended 31st December 2023

Charity Number: NIC 104083

Church of the Holy Trinity, Armaghbreague

Annual Report and Financial statements for the year ended 31st December 2023

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Church of the Holy Trinity Armaghbreague

References and Administrative details

Charity Name: Church of the Holy Trinity, Armaghbreague

Charity Registration Number: NIC 104083

Contact Address: Joanne Coleman
7 Monaghan Road
Newtownhamilton
Newry
BT35 0DL

Trustees:

Mr Ronald Herron
Mr John Herron
Mrs Rachel Herron
Mrs Joanne Coleman
Mr Adrian Coleman
Mr Ronald Mc Niece
Mrs Denise Mc Niece
Mr Alan Warnock
Mrs Florence Mc Niece
Mr David Mc Niece
Mrs Alison Conn
Mr Daryl Conn

Principal Office Bearers:

Church Treasurer: Joanne Coleman
Church Secretary: Alison Conn
Churchwarden – Rector's: Ronald Herron
Churchwarden – People's: Adrian Coleman

Independent Examiner:

Mr Andrew Gilpin FCCA
WHR Accountants LTD
Independent Examiner
56 English Street, Armagh
BT61 7LG

Bankers:

Ulster Bank
Newry Branch
86 Hill Street
Newry
BT34 1BT

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 Church of the Holy Trinity Armaghbreague for the year ended 31st December 2023.

Objectives and Activities

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

The principal function of the Church of the Holy Trinity Armaghbreague is to support the advancement of the Christian religion by promoting, through the work of the Church of the Holy Trinity Armaghbreague 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.

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Achievements, Performance & Public Benefit

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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.

Financial Review 2023

The income into the Parish from various sources was £15,891.43, with outgoings of £15,038.32.

It is the Trustees Policy to hold sufficient reserves to cover unexpected emergencies; and to build up funds to pay for future maintenance and repairs to the Church and Grounds.

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 that 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 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

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Organisational Structure

The Select Vestry is responsible for the day to day management of the Parish. The Select Vestry consists of a member of the Clergy serving the Parish, the Churchwardens, the Glebewardens and generally not more than twelve other members of the General Vestry elected at the General Vestry.

The Select Vestry is chaired by the member of the Clergy officiating in the Parish. Select Vestry members are responsible for making decisions on matters of finance, fabric i.e. building maintenance etc., furnishings and compliance with State church legislation.

The Select Vestry meets at times fixed by the members, Rural Dean or by the Diocesan Synod. Special meetings may be convened at any time by the Chairperson or the Churchwardens.

Compliance with Public Benefit

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

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

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

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

Signed on behalf of the Trustees

Trustee 1 Alison Conn

Trustee 2 G. J. Vee

Date: 20.10.24

Independent Examiners Report to the Trustees of the Church of the Holy Trinity Armaghbreague

I report on the accounts of the Trustees for the year ended 31st December 2023, which are set out on pages 8 to 13.

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 amounts 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.

Name:


WHR ACCOUNTANTS LTD
Statutory Auditors
Audit House
56 English Street
Armagh BT61 7LG
Tel: 028 3752 2909

Date:

10/12/2024

Receipts and Payments Account for the year ended 31st December 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £	Total 2022 £
	Note					
<u>Receipts</u>						
Donations & Plate collection		9394.28	-	-	9394.28	29622.70
Gift Aid Tax recovered		1203.32	-	-	1203.32	1045.25
Bank & Deposit Interest	11	2895.10	-	-	2895.10	1311.11
Other Receipts	7	2049.03	-	-	2049.03	0.00
Special Service Collections	8	229.70	-	-	229.70	278.90
Collection for a Third Party	3	120.00	-	-	120.00	55.00
<u>Total Receipts</u>		15,891.43	-	-	15,891.43	32,312.96
<u>Payments</u>						
Diocesan Costs / Assessment		9278.97	-	-	9278.97	8404.07
Church Running Costs	6	3442.02	-	-	3442.02	3893.32
Church Insurance		684.30	-	-	684.30	686.14
Glebe Costs	9	862.74	-	-	862.74	935.52
Gift Aid Expenses		105.29	-	-	105.29	91.46
Charitable Donations	10	520.00	-	-	520.00	455.00
WHR Accountants	5	145.00	-	-	145.00	145.00
<u>Total Payments</u>		15,038.32	-	-	15,038.32	14,610.51
Excess of Receipts over Payments for the year before transfers		853.11			853.11	17,702.45

Signed on behalf of the Trustees

Trustee 1

Alison Conn

Trustee 2

John W. Lee

Date:

20.10.24

Statement of Assets and Liabilities as at 31st December 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £	Total 2022 £
Cash Funds					
Current Accounts	56,436.22	-	-	56,436.22	55,583.11
Deposit Accounts	-	-	-	-	-
Total Cash Funds	56,436.22	-	-	56,436.22	55,583.11

Investment Assets					
Equity Investments	-	-	-	-	-
Other Listed Investments	£66,216.64	-	-	£66,216.64	£66,216.64
Investments in RCB/CIT Unit Trusts	-	-	-	-	-
Other unlisted investments	-	-	-	-	-
Investment Properties	-	-	-	-	-
Total Investment Assets	£66,216.64	-	-	£66,216.64	£66,216.64

Assets retained for the Parish's own use					
Parish Centre	-	-	-	-	-
Glebe House	Heritage	-	-	Heritage	Heritage
Fixtures and Fittings	Heritage	-	-	Heritage	Heritage
Total Assets retained for the Parish's own use	-	-	-	-	-

1. Accounting policies

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

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Accounts have been accounted for on a cash receipts 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:

- Church Building and Graveyard
- Fixtures and Fittings
- Shared Rectory

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

These Heritage assets are not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish.

Fixtures and Fittings are deemed to be Heritage assets as defined by the Charities SORP (FRS102). These fixtures and fittings are artefacts contained within the Church Building and their Preservation and contribution to culture are ancillary to faith and other purposes. 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.

The Rectory usage is shared between the Parishes of Keady, Derrynoose, Armaghbreague and Newtownhamilton, however Keady Parish maintain ownership of this property and as a result this building is not recognised in the Parish statement of assets and liabilities.

(ii) Investments

Other listed investments are National savings Income Bonds and British Government Stocks.

2. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the Year	55,583.11
Receipts for the Year	15,891.43
Payments for the Year	<u>(15,038.32)</u>
Total Cash Funds at end of the Year	<u>56,436.22</u>

3. Collection for Third Parties

	2023	2022
	£	£
Hospice Appeal	120.00	55.00
	<u>120.00</u>	<u>55.00</u>

The above amounts have been included in Receipts for the Year under 'Collections for Third Parties' and in Payments for the year under 'Payments for Third Parties'.

4. Transactions with the Trustees

Mr Graham Brown, Trustee received a payment of £760.00 for the provision of musical services as Organist of the Parish.

Mrs Florence Mc Niece, Trustee received a payment of £500.00 for services as Sexton to the Parish. The above amounts have been included in Payments for the Year under 'Church Running Costs.'

5. Governance Costs

WHR Accountants received £145.00 for review of accounts for the 2023 year.

6. Church Running Costs

	2023	2022
	£	£
Electricity	86.01	225.75
Water	101.13	91.50
Sexton Fees	500.00	500.00
Organist Fees	840.00	950.00
Grass Cutting Fees	500.00	500.00
Ulster Gazette	124.95	131.25
Heating Oil	770.00	782.78
Fire Protection Maintenance	70.83	116.40
Relief Ministers	221.10	292.83
Sunday School Items	74.96	211.87
Lightbulbs	53.04	52.26
Paper & Toner	0.00	26.68
Mothering Sunday Flowers	0.00	12.00
Percentage of Bus Hire (Sunday School Outing)	100.00	0.00
	<u>3,442.02</u>	<u>3,893.32</u>

The above amounts have been included in Payments for the year under 'Church Running Costs'.

7. Other Receipts

	2023	2022
	£	£
Donation	10.00	0.00
Fundraising	524.00	0.00
Donation in Memory of Deceased Parishioners	915.00	0.00
Banking Error	0.03	0.00
Energy Bill Support Scheme	600.00	0.00
	<u>2,049.03</u>	<u>0.00</u>

The above amounts have been included in Receipts for the Year under 'Other Receipts' and 'Gift Aid Tax recovered'.

8. Special Service Collection

	2023	2022
	£	£
Easter	56.50	51.00
Harvest	131.20	124.70
Christmas	42.00	103.20
	<u>229.70</u>	<u>278.90</u>

The above amounts have been included in Receipts for the Year under 'Special Service Collection'.

9. Glebe Costs

2023	2022
£	£
862.74	935.52

The above amounts have been included in Payments for the Year under 'Glebe Costs'. The Rectory is shared between the Parishes of Keady, Derrynoose, Armaghbreague and Newtownhamilton with Keady Parish maintaining ownership of this property, Holy Trinity Armaghbreague pay 60/520 of the Glebe costs.

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	2023	2022
	£	£
Care International	100.00	100.00
Christian Aid	100.00	100.00
Southern Area Hospice	220.00	155.00
Rector in a Tractor	0.00	50.00
Youth Council	100.00	50.00
	<u>520.00</u>	<u>455.00</u>

The above amounts have been included in Payments for the Year under 'Charitable Donations'.

11. Bank & Deposit Interest

	2023	2022
	£	£
Income Bonds	1361.05	355.26
Government Stocks	901.70	901.70
Current Account	632.35	54.15
	<u>2,895.10</u>	<u>1,311.11</u>

The above amounts have been included in Receipts for the Year under 'Bank & Deposit Interest'.

Newtownhamilton/Armaghbreague/Holy Trinity/Armagh/Church of Ireland

Northern Ireland - Charity number 104083

Annual report

Church of the Holy Trinity Armaghbreague

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

For the year ended 31st December 2023

Charity Number: NIC 104083

Church of the Holy Trinity, Armaghbreague

Annual Report and Financial statements for the year ended 31st December 2023

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Church of the Holy Trinity Armaghbreague

References and Administrative details

Charity Name: Church of the Holy Trinity, Armaghbreague

Charity Registration Number: NIC 104083

Contact Address: Joanne Coleman
7 Monaghan Road
Newtownhamilton
Newry
BT35 0DL

Trustees:

Mr Ronald Herron
Mr John Herron
Mrs Rachel Herron
Mrs Joanne Coleman
Mr Adrian Coleman
Mr Ronald Mc Niece
Mrs Denise Mc Niece
Mr Alan Warnock
Mrs Florence Mc Niece
Mr David Mc Niece
Mrs Alison Conn
Mr Daryl Conn

Principal Office Bearers:

Church Treasurer: Joanne Coleman
Church Secretary: Alison Conn
Churchwarden – Rector's: Ronald Herron
Churchwarden – People's: Adrian Coleman

Independent Examiner:

Mr Andrew Gilpin FCCA
WHR Accountants LTD
Independent Examiner
56 English Street, Armagh
BT61 7LG

Bankers:

Ulster Bank
Newry Branch
86 Hill Street
Newry
BT34 1BT

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 Church of the Holy Trinity Armaghbreague for the year ended 31st December 2023.

Objectives and Activities

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

The principal function of the Church of the Holy Trinity Armaghbreague is to support the advancement of the Christian religion by promoting, through the work of the Church of the Holy Trinity Armaghbreague the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity.

As a result of activity in the pursuit of the advancement of the Christian religion, the Church of the Holy Trinity Armaghbreague 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 the Church of the Holy Trinity Armaghbreague.

Achievements, Performance & Public Benefit

The Church of the Holy Trinity Armaghbreague continued to have Services of Worship held each Sunday at 9.30 am.

On Sundays we also have our Sunday School; which operates during term time, meeting each week with their Teachers during the 9.30 am Service. The children are also encouraged to take part in the yearly Carol Service. As a Parish we adhere to the Church of Ireland Child Protection Policy – Safeguarding Trust, and all of our Leaders have been through Access NI checks and have attended the appropriate training.

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.

Financial Review 2023

The income into the Parish from various sources was £15,891.43, with outgoings of £15,038.32.

It is the Trustees Policy to hold sufficient reserves to cover unexpected emergencies; and to build up funds to pay for future maintenance and repairs to the Church and Grounds.

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 that 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 Organisation. The Select Vestry members are the Charity Trustees.

Recruitment and Appointment of Select Vestry (Trustees)

All members of the Church of Ireland who are over the age of 18 and are either resident within the parish or live elsewhere but have been accustomed members of the congregation for at least three months, may register as members of the general vestry of the parish, allowing them to attend and vote at meetings of the general vestry and to stand for election to the select vestry. Meetings of the general vestry are held at least once a year. The Select Vestry is elected as part of this General Vestry meeting. The Select Vestry will hold their positions for a period of one year. Select Vestry members may be re-elected annually and there is no limit on the number of terms which may be served.

Pay and remuneration

The incumbent of the Parish is normally paid a stipend, locomotory allowance and office expenses in accordance with figures approved by the General Synod of the Church of Ireland, but currently we have a vacancy.

Organisational Structure

The Select Vestry is responsible for the day to day management of the Parish. The Select Vestry consists of a member of the Clergy serving the Parish, the Churchwardens, the Glebewardens and generally not more than twelve other members of the General Vestry elected at the General Vestry.

The Select Vestry is chaired by the member of the Clergy officiating in the Parish. Select Vestry members are responsible for making decisions on matters of finance, fabric i.e. building maintenance etc., furnishings and compliance with State church legislation.

The Select Vestry meets at times fixed by the members, Rural Dean or by the Diocesan Synod. Special meetings may be convened at any time by the Chairperson or the Churchwardens.

Compliance with Public Benefit

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

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

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

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

Signed on behalf of the Trustees

Trustee 1 Alison Conn

Trustee 2 G. J. Vee

Date: 20.10.24

Independent Examiners Report to the Trustees of the Church of the Holy Trinity Armaghbreague

I report on the accounts of the Trustees for the year ended 31st December 2023, which are set out on pages 8 to 13.

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 amounts 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.

Name:


WHR ACCOUNTANTS LTD
Statutory Auditors
Audit House
56 English Street
Armagh BT61 7LG
Tel: 028 3752 2909

Date:

10/12/2024

Receipts and Payments Account for the year ended 31st December 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £	Total 2022 £
	Note					
Receipts						
Donations & Plate collection		9394.28	-	-	9394.28	29622.70
Gift Aid Tax recovered		1203.32	-	-	1203.32	1045.25
Bank & Deposit Interest	11	2895.10	-	-	2895.10	1311.11
Other Receipts	7	2049.03	-	-	2049.03	0.00
Special Service Collections	8	229.70	-	-	229.70	278.90
Collection for a Third Party	3	120.00	-	-	120.00	55.00
Total Receipts		15,891.43	-	-	15,891.43	32,312.96
Payments						
Diocesan Costs / Assessment		9278.97	-	-	9278.97	8404.07
Church Running Costs	6	3442.02	-	-	3442.02	3893.32
Church Insurance		684.30	-	-	684.30	686.14
Glebe Costs	9	862.74	-	-	862.74	935.52
Gift Aid Expenses		105.29	-	-	105.29	91.46
Charitable Donations	10	520.00	-	-	520.00	455.00
WHR Accountants	5	145.00	-	-	145.00	145.00
Total Payments		15,038.32	-	-	15,038.32	14,610.51
Excess of Receipts over Payments for the year before transfers		853.11			853.11	17,702.45

Signed on behalf of the Trustees

Trustee 1

Alison Conn

Trustee 2

John W. Lee

Date:

20.10.24

Statement of Assets and Liabilities as at 31st December 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £	Total 2022 £
Cash Funds					
Current Accounts	56,436.22	-	-	56,436.22	55,583.11
Deposit Accounts	-	-	-	-	-
Total Cash Funds	56,436.22	-	-	56,436.22	55,583.11

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Equity Investments	-	-	-	-	-
Other Listed Investments	£66,216.64	-	-	£66,216.64	£66,216.64
Investments in RCB/CIT Unit Trusts	-	-	-	-	-
Other unlisted investments	-	-	-	-	-
Investment Properties	-	-	-	-	-
Total Investment Assets	£66,216.64	-	-	£66,216.64	£66,216.64

Assets retained for the Parish's own use					
Parish Centre	-	-	-	-	-
Glebe House	Heritage	-	-	Heritage	Heritage
Fixtures and Fittings	Heritage	-	-	Heritage	Heritage
Total Assets retained for the Parish's own use	-	-	-	-	-

1. Accounting policies

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

(a) Receipts and Payments Account

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

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Other listed investments are National savings Income Bonds and British Government Stocks.

2. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the Year	55,583.11
Receipts for the Year	15,891.43
Payments for the Year	<u>(15,038.32)</u>
Total Cash Funds at end of the Year	<u>56,436.22</u>

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	<u>120.00</u>	<u>55.00</u>

The above amounts have been included in Receipts for the Year under 'Collections for Third Parties' and in Payments for the year under 'Payments for Third Parties'.

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The above amounts have been included in Payments for the year under 'Church Running Costs'.

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	2023	2022
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	<u>229.70</u>	<u>278.90</u>

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Income Bonds	1361.05	355.26
Government Stocks	901.70	901.70
Current Account	632.35	54.15
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Newtownhamilton/Armaghbreague/Holy Trinity/Armagh/Church of Ireland

Northern Ireland - Charity number 104083

Annual return

Church of the Holy Trinity Armaghbreague

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

For the year ended 31st December 2023

Charity Number: NIC 104083

Church of the Holy Trinity, Armaghbreague

Annual Report and Financial statements for the year ended 31st December 2023

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Church of the Holy Trinity Armaghbreague

References and Administrative details

Charity Name: Church of the Holy Trinity, Armaghbreague

Charity Registration Number: NIC 104083

Contact Address: Joanne Coleman
7 Monaghan Road
Newtownhamilton
Newry
BT35 0DL

Trustees:

Mr Ronald Herron
Mr John Herron
Mrs Rachel Herron
Mrs Joanne Coleman
Mr Adrian Coleman
Mr Ronald Mc Niece
Mrs Denise Mc Niece
Mr Alan Warnock
Mrs Florence Mc Niece
Mr David Mc Niece
Mrs Alison Conn
Mr Daryl Conn

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Church Treasurer: Joanne Coleman
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Churchwarden – Rector's: Ronald Herron
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Mr Andrew Gilpin FCCA
WHR Accountants LTD
Independent Examiner
56 English Street, Armagh
BT61 7LG

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BT34 1BT

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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 that 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 Organisation. The Select Vestry members are the Charity Trustees.

Recruitment and Appointment of Select Vestry (Trustees)

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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.

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

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

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

Signed on behalf of the Trustees

Trustee 1 Alison Conn

Trustee 2 John Veece

Date: 20.10.24

Independent Examiners Report to the Trustees of the Church of the Holy Trinity Armaghbreague

I report on the accounts of the Trustees for the year ended 31st December 2023, which are set out on pages 8 to 13.

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 amounts 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.

Name:


WHR ACCOUNTANTS LTD
Statutory Auditors
Audit House
56 English Street
Armagh BT61 7LG
Tel: 028 3752 2909

Date:

10/12/2024

Receipts and Payments Account for the year ended 31st December 2023

		Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
	Note	2023	2023	2023	2023	2022
		£	£	£	£	£
<u>Receipts</u>						
Donations & Plate collection		9394.28	-	-	9394.28	29622.70
Gift Aid Tax recovered		1203.32	-	-	1203.32	1045.25
Bank & Deposit Interest	11	2895.10	-	-	2895.10	1311.11
Other Receipts	7	2049.03	-	-	2049.03	0.00
Special Service Collections	8	229.70	-	-	229.70	278.90
Collection for a Third Party	3	120.00	-	-	120.00	55.00
<u>Total Receipts</u>		15,891.43	-	-	15,891.43	32,312.96
<u>Payments</u>						
Diocesan Costs / Assessment		9278.97	-	-	9278.97	8404.07
Church Running Costs	6	3442.02	-	-	3442.02	3893.32
Church Insurance		684.30	-	-	684.30	686.14
Glebe Costs	9	862.74	-	-	862.74	935.52
Gift Aid Expenses		105.29	-	-	105.29	91.46
Charitable Donations	10	520.00	-	-	520.00	455.00
WHR Accountants	5	145.00	-	-	145.00	145.00
<u>Total Payments</u>		15,038.32	-	-	15,038.32	14,610.51
Excess of Receipts over Payments for the year before transfers		853.11			853.11	17,702.45

Signed on behalf of the Trustees

Trustee 1

Alison Conn

Trustee 2

John W. Lee

Date:

20.10.24

Statement of Assets and Liabilities as at 31st December 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £	Total 2022 £
Cash Funds					
Current Accounts	56,436.22	-	-	56,436.22	55,583.11
Deposit Accounts	-	-	-	-	-
Total Cash Funds	56,436.22	-	-	56,436.22	55,583.11

Investment Assets					
Equity Investments	-	-	-	-	-
Other Listed Investments	£66,216.64	-	-	£66,216.64	£66,216.64
Investments in RCB/CIT Unit Trusts	-	-	-	-	-
Other unlisted investments	-	-	-	-	-
Investment Properties	-	-	-	-	-
Total Investment Assets	£66,216.64	-	-	£66,216.64	£66,216.64

Assets retained for the Parish's own use					
Parish Centre	-	-	-	-	-
Glebe House	Heritage	-	-	Heritage	Heritage
Fixtures and Fittings	Heritage	-	-	Heritage	Heritage
Total Assets retained for the Parish's own use	-	-	-	-	-

1. Accounting policies

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

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Accounts have been accounted for on a cash receipts 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:

- Church Building and Graveyard
- Fixtures and Fittings
- Shared Rectory

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

These Heritage assets are not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish.

Fixtures and Fittings are deemed to be Heritage assets as defined by the Charities SORP (FRS102). These fixtures and fittings are artefacts contained within the Church Building and their Preservation and contribution to culture are ancillary to faith and other purposes. 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.

The Rectory usage is shared between the Parishes of Keady, Derrynoose, Armaghbreague and Newtownhamilton, however Keady Parish maintain ownership of this property and as a result this building is not recognised in the Parish statement of assets and liabilities.

(ii) Investments

Other listed investments are National savings Income Bonds and British Government Stocks.

2. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the Year	55,583.11
Receipts for the Year	15,891.43
Payments for the Year	<u>(15,038.32)</u>
Total Cash Funds at end of the Year	<u>56,436.22</u>

3. Collection for Third Parties

	2023	2022
	£	£
Hospice Appeal	120.00	55.00
	<u>120.00</u>	<u>55.00</u>

The above amounts have been included in Receipts for the Year under 'Collections for Third Parties' and in Payments for the year under 'Payments for Third Parties'.

4. Transactions with the Trustees

Mr Graham Brown, Trustee received a payment of £760.00 for the provision of musical services as Organist of the Parish.

Mrs Florence Mc Niece, Trustee received a payment of £500.00 for services as Sexton to the Parish. The above amounts have been included in Payments for the Year under 'Church Running Costs.'

5. Governance Costs

WHR Accountants received £145.00 for review of accounts for the 2023 year.

6. Church Running Costs

	2023	2022
	£	£
Electricity	86.01	225.75
Water	101.13	91.50
Sexton Fees	500.00	500.00
Organist Fees	840.00	950.00
Grass Cutting Fees	500.00	500.00
Ulster Gazette	124.95	131.25
Heating Oil	770.00	782.78
Fire Protection Maintenance	70.83	116.40
Relief Ministers	221.10	292.83
Sunday School Items	74.96	211.87
Lightbulbs	53.04	52.26
Paper & Toner	0.00	26.68
Mothering Sunday Flowers	0.00	12.00
Percentage of Bus Hire (Sunday School Outing)	100.00	0.00
	<u>3,442.02</u>	<u>3,893.32</u>

The above amounts have been included in Payments for the year under 'Church Running Costs'.

7. Other Receipts

	2023	2022
	£	£
Donation	10.00	0.00
Fundraising	524.00	0.00
Donation in Memory of Deceased Parishioners	915.00	0.00
Banking Error	0.03	0.00
Energy Bill Support Scheme	600.00	0.00
	<u>2,049.03</u>	<u>0.00</u>

The above amounts have been included in Receipts for the Year under 'Other Receipts' and 'Gift Aid Tax recovered'.

8. Special Service Collection

	2023	2022
	£	£
Easter	56.50	51.00
Harvest	131.20	124.70
Christmas	42.00	103.20
	<u>229.70</u>	<u>278.90</u>

The above amounts have been included in Receipts for the Year under 'Special Service Collection'.

9. Glebe Costs

2023	2022
£	£
862.74	935.52

The above amounts have been included in Payments for the Year under 'Glebe Costs'. The Rectory is shared between the Parishes of Keady, Derrynoose, Armaghbreague and Newtownhamilton with Keady Parish maintaining ownership of this property, Holy Trinity Armaghbreague pay 60/520 of the Glebe costs.

10. Charitable Donations

	2023	2022
	£	£
Care International	100.00	100.00
Christian Aid	100.00	100.00
Southern Area Hospice	220.00	155.00
Rector in a Tractor	0.00	50.00
Youth Council	100.00	50.00
	<u>520.00</u>	<u>455.00</u>

The above amounts have been included in Payments for the Year under 'Charitable Donations'.

11. Bank & Deposit Interest

	2023	2022
	£	£
Income Bonds	1361.05	355.26
Government Stocks	901.70	901.70
Current Account	632.35	54.15
	<u>2,895.10</u>	<u>1,311.11</u>

The above amounts have been included in Receipts for the Year under 'Bank & Deposit Interest'.

Newtownhamilton/Armaghbreague/Holy Trinity/Armagh/Church of Ireland

Northern Ireland - Charity number 104083

Accounts

Church of the Holy Trinity Armaghbreague

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

For the year ended 31st December 2022

Charity Number: NIC 104083

Church of the Holy Trinity, Armaghbreague

Annual Report and Financial statements for the year ended 31st December 2022

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Church of the Holy Trinity Armaghbreague

References and Administrative details

Charity Name: Church of the Holy Trinity, Armaghbreague

Charity Registration Number: NIC 104083

Contact Address: Joanne Coleman
7 Monaghan Road
Newtownhamilton
Newry
BT35 0DL

Trustees:

Mr Ronald Herron
Mr John Herron
Mrs Linda Herron
Mr Darryl Conn
Mr Philip Herron
Mrs Joanne Coleman
Mr Adrian Coleman
Mr Ronald Mc Niece
Mrs Denise Mc Niece
Mrs Jessie Warnock
Mr Alan Warnock
Mr Graham Brown
Mr Joseph Gwynne
Mrs Florence Mc Niece

Principal Office Bearers:

Church Treasurer:	Joanne Coleman
Church Secretary:	Graham Brown
Churchwarden – Rector’s:	Ronald Herron
Churchwarden – People’s:	Adrian Coleman

Independent Examiner:

Mr Andrew Gilpin FCCA
WHR Accountants LTD
Independent Examiner
56 English Street, Armagh
BT61 7LG

Bankers:

Ulster Bank
Newry Branch
86 Hill Street
Newry
BT34 1BT

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 Church of the Holy Trinity Armaghbreague for the year ended 31st December 2022.

Objectives and Activities

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

The principal function of the Church of the Holy Trinity Armaghbreague is to support the advancement of the Christian religion by promoting, through the work of the Church of the Holy Trinity Armaghbreague the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity.

As a result of activity in the pursuit of the advancement of the Christian religion, the Church of the Holy Trinity Armaghbreague 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 the Church of the Holy Trinity Armaghbreague.

Achievements, Performance & Public Benefit

The Church of the Holy Trinity Armaghbreague continued to have Services of Worship held each Sunday at 9.30 am.

On Sundays we also have our Sunday School; which operates during term time, meeting each week with their Teachers during the 9.30 am Service. The children are also encouraged to take part in the yearly Carol Service. As a Parish we adhere to the Church of Ireland Child Protection Policy – Safeguarding Trust, and all of our Leaders have been through Access NI checks and have attended the appropriate training.

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.

Financial Review 2022

The income into the Parish from various sources was £32,312.96, with outgoings of £14,610.51.

It is the Trustees Policy to hold sufficient reserves to cover unexpected emergencies; and to build up funds to pay for future maintenance and repairs to the Church and Grounds.

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 that 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 Organisation. The Select Vestry members are the Charity Trustees.

Recruitment and Appointment of Select Vestry (Trustees)

All members of the Church of Ireland who are over the age of 18 and are either resident within the parish or live elsewhere but have been accustomed members of the congregation for at least three months, may register as members of the general vestry of the parish, allowing them to attend and vote at meetings of the general vestry and to stand for election to the select vestry. Meetings of the general vestry are held at least once a year. The Select Vestry is elected as part of this General Vestry meeting. The Select Vestry will hold their positions for a period of one year. Select Vestry members may be re-elected annually and there is no limit on the number of terms which may be served.

Pay and remuneration

The incumbent of the Parish is normally paid a stipend, locomotory allowance and office expenses in accordance with figures approved by the General Synod of the Church of Ireland, but currently we have a vacancy.

Organisational Structure

The Select Vestry is responsible for the day to day management of the Parish. The Select Vestry consists of a member of the Clergy serving the Parish, the Churchwardens, the Glebewardens and generally not more than twelve other members of the General Vestry elected at the General Vestry.

The Select Vestry is chaired by the member of the Clergy officiating in the Parish. Select Vestry members are responsible for making decisions on matters of finance, fabric i.e. building maintenance etc., furnishings and compliance with State church legislation.

The Select Vestry meets at times fixed by the members, Rural Dean or by the Diocesan Synod. Special meetings may be convened at any time by the Chairperson or the Churchwardens.

Compliance with Public Benefit

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

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHURCH OF THE HOLY TRINITY, ARMAGHBREAGUE.

YEAR ENDED 31 DECEMBER 2022

We report on the accounts of the charity for the Year Ended 31 December 2022.

Respective Responsibilities of Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with Charities Act (NI) 2008. Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our 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 our attention.

Basis of Independent Examiner's Statement

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on whether the accounts present a 'true and fair view'.

Our role is to state whether any material matters have come to our attention giving us 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


In connection with our examination, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that :

- proper books of account are kept [in accordance with Section 63 of the Companies act
- and*
- accounts are prepared which agree with the books of account and comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities;

or

- 2 to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Mr Andrew Gilpin. FCCA.
WHR Accountants Ltd
Independent Examiner
56 English Street , Armagh, BT61 7LG

28 September 2023

Receipts and Payments Account for the year ended 31st December 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2021 £	Total 2022 £	Total 2021 £
Receipts						
Donations & Plate collection	7		-	-	29622.70	9370.20
Gift Aid Tax recovered	7		-	-	1045.25	1015.93
Bank & Deposit Interest	11		-	-	1311.11	945.15
Other Receipts	7		-	-	0.00	1410.00
Special Service Collections	8		-	-	278.90	131.00
Collection for a Third Party	3		-	-	55.00	195.00
Total Receipts			-	-	32,312.96	13,067.28
Payments						
Diocesan Costs / Assessment			-	-	8404.07	5766.72
Church Running Costs	6		-	-	3893.32	2811.09
Church Insurance			-	-	686.14	660.32
Glebe Costs	9		-	-	935.52	701.75
Gift Aid Expenses			-	-	91.46	88.89
Charitable Donations	10		-	-	455.00	300.00
Death Notice					0.00	18.66
Purchase of Gift (W McCracken)					0.00	100.00
WHR Accountants					145.00	115.00
Photocopier					0.00	371.98
Total Payments			-	-	14,610.51	11,229.41
Excess of Receipts over Payments for the year before transfers		17,702.45			17,702.45	1,837.87

Signed on behalf of the Trustees

Trustee 1

GUWice

Trustee 2

J Brown

Date:

27.10.23.

Statement of Assets and Liabilities as at 31st December 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
Cash Funds					
Current Accounts	55,583.11	-	-	55,583.11	37,880.66
Deposit Accounts	-	-	-	-	-
Total Cash Funds	55,583.11	-	-	55,583.11	37,880.66

Investment Assets					
Equity Investments	-	-	-	-	-
Other Listed Investments	£66,216.64	-	-	£66,216.64	£66,216.64
Investments in RCB/CIT Unit Trusts	-	-	-	-	-
Other unlisted investments	-	-	-	-	-
Investment Properties	-	-	-	-	-
Total Investment Assets	£66,216.64	-	-	£66,216.64	£66,216.64

Assets retained for the Parish's own use					
Parish Centre	-	-	-	-	-
Glebe House	Heritage	-	-	Heritage	Heritage
Fixtures and Fittings	Heritage	-	-	Heritage	Heritage
Total Assets retained for the Parish's own use	-	-	-	-	-

1. Accounting policies

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

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Accounts have been accounted for on a cash receipts 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:

- Church Building and Graveyard
- Fixtures and Fittings
- Shared Rectory

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

These Heritage assets are not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish.

Fixtures and Fittings are deemed to be Heritage assets as defined by the Charities SORP (FRS102). These fixtures and fittings are artefacts contained within the Church Building and their Preservation and contribution to culture are ancillary to faith and other purposes. 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.

The Rectory usage is shared between the Parishes of Keady, Derrynoose, Armaghbreague and Newtownhamilton, however Keady Parish maintain ownership of this property and as a result this building is not recognised in the Parish statement of assets and liabilities.

(ii) Investments

Other listed investments are National savings Income Bonds and British Government Stocks.

2. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the Year	37,880.66
Receipts for the Year	32,312.96
Payments for the Year	<u>(14,610.51)</u>
Total Cash Funds at end of the Year	<u>55,583.11</u>

3. Collection for Third Parties

	2022	2021
	£	£
Hospice Appeal	55.00	195.00
	<u>55.00</u>	<u>195.00</u>

The above amounts have been included in Receipts for the Year under 'Collections for Third Parties' and in Payments for the year under 'Payments for Third Parties'.

4. Transactions with the Trustees

Mr Graham Brown, Trustee received a payment of £920.00 for the provision of musical services as Organist of the Parish.

Mrs Florence Mc Niece, Trustee received a payment of £500.00 for services as Sexton to the Parish.

The above amounts have been included in Payments for the Year under 'Church Running Costs.'

5. Governance Costs

Governance costs were not incurred during the year.

6. Church Running Costs

	2022	2021
	£	£
Electricity	225.75	49.78
Water	91.50	86.31
Sexton Fees	500.00	500.00
Organist Fees	950.00	905.00
Grass Cutting Fees	500.00	500.00
Ulster Gazette	131.25	126.00
Heating Oil	782.78	515.00
Fire Protection Maintenance	116.40	114.00
Speaker Lead	0.00	15.00
Relief Ministers	292.83	0.00
Sunday School Items	211.87	0.00
Lightbulbs	52.26	0.00
Paper & Toner	26.68	0.00
Mothering Sunday Flowers	12.00	0.00
	<u>3893.32</u>	<u>2,811.09</u>

The above amounts have been included in Payments for the year under 'Church Running Costs'.

7. Other Receipts

	2022	2021
	£	£
Donation	20,000	115.00
Gift Aid Received	1045.25	1015.93
Opening of Graves	0.00	280.00
Donation in Memory of Deceased Parishioners	0.00	1015.00
	<u>21,045.25</u>	<u>2425.93</u>

The above amounts have been included in Receipts for the Year under 'Other Receipts' and 'Gift Aid Tax recovered'.

8. Special Service Collection

	2022	2021
	£	£
Easter	51.00	
Harvest	124.70	41.00
Christmas	103.20	90.00
	<u>278.90</u>	<u>131.00</u>

The above amounts have been included in Receipts for the Year under 'Special Service Collection'.

9. Glebe Costs

2022	2021
£	£
935.52	701.75

The above amounts have been included in Payments for the Year under 'Glebe Costs'. The Rectory is shared between the Parishes of Keady, Derrynoose, Armaghbreague and Newtownhamilton with Keady Parish maintaining ownership of this property, Holy Trinity Armaghbreague pay 60/520 of the Glebe costs.

10. Charitable Donations

	2022	2021
	£	£
Care International	100.00	100.00
Christian Aid	100.00	100.00
Southern Area Hospice	155.00	100.00
Salvation Army	0.00	100.00
Rector in a Tractor	50.00	0.00
Youth Council	50.00	0.00
	<u>455.00</u>	<u>400.00</u>

The above amounts have been included in Payments for the Year under 'Charitable Donations'.

11. Bank & Deposit Interest

	2022	2021
	£	£
Income Bonds	355.26	7.42
Government Stocks	901.70	901.70
Current Account	54.15	36.03
	<u>1311.11</u>	<u>945.15</u>

The above amounts have been included in Receipts for the Year under 'Bank & Deposit Interest'.

Newtownhamilton/Armaghbreague/Holy Trinity/Armagh/Church of Ireland

Northern Ireland - Charity number 104083

Annual report

Church of the Holy Trinity Armaghbreague

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

For the year ended 31st December 2022

Charity Number: NIC 104083

Church of the Holy Trinity, Armaghbreague

Annual Report and Financial statements for the year ended 31st December 2022

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Church of the Holy Trinity Armaghbreague

References and Administrative details

Charity Name: Church of the Holy Trinity, Armaghbreague

Charity Registration Number: NIC 104083

Contact Address: Joanne Coleman
7 Monaghan Road
Newtownhamilton
Newry
BT35 0DL

Trustees:

Mr Ronald Herron
Mr John Herron
Mrs Linda Herron
Mr Darryl Conn
Mr Philip Herron
Mrs Joanne Coleman
Mr Adrian Coleman
Mr Ronald Mc Niece
Mrs Denise Mc Niece
Mrs Jessie Warnock
Mr Alan Warnock
Mr Graham Brown
Mr Joseph Gwynne
Mrs Florence Mc Niece

Principal Office Bearers:

Church Treasurer:	Joanne Coleman
Church Secretary:	Graham Brown
Churchwarden – Rector’s:	Ronald Herron
Churchwarden – People’s:	Adrian Coleman

Independent Examiner:

Mr Andrew Gilpin FCCA
WHR Accountants LTD
Independent Examiner
56 English Street, Armagh
BT61 7LG

Bankers:

Ulster Bank
Newry Branch
86 Hill Street
Newry
BT34 1BT

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 Church of the Holy Trinity Armaghbreague for the year ended 31st December 2022.

Objectives and Activities

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

The principal function of the Church of the Holy Trinity Armaghbreague is to support the advancement of the Christian religion by promoting, through the work of the Church of the Holy Trinity Armaghbreague the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity.

As a result of activity in the pursuit of the advancement of the Christian religion, the Church of the Holy Trinity Armaghbreague 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 the Church of the Holy Trinity Armaghbreague.

Achievements, Performance & Public Benefit

The Church of the Holy Trinity Armaghbreague continued to have Services of Worship held each Sunday at 9.30 am.

On Sundays we also have our Sunday School; which operates during term time, meeting each week with their Teachers during the 9.30 am Service. The children are also encouraged to take part in the yearly Carol Service. As a Parish we adhere to the Church of Ireland Child Protection Policy – Safeguarding Trust, and all of our Leaders have been through Access NI checks and have attended the appropriate training.

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.

Financial Review 2022

The income into the Parish from various sources was £32,312.96, with outgoings of £14,610.51.

It is the Trustees Policy to hold sufficient reserves to cover unexpected emergencies; and to build up funds to pay for future maintenance and repairs to the Church and Grounds.

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 that 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 Organisation. The Select Vestry members are the Charity Trustees.

Recruitment and Appointment of Select Vestry (Trustees)

All members of the Church of Ireland who are over the age of 18 and are either resident within the parish or live elsewhere but have been accustomed members of the congregation for at least three months, may register as members of the general vestry of the parish, allowing them to attend and vote at meetings of the general vestry and to stand for election to the select vestry. Meetings of the general vestry are held at least once a year. The Select Vestry is elected as part of this General Vestry meeting. The Select Vestry will hold their positions for a period of one year. Select Vestry members may be re-elected annually and there is no limit on the number of terms which may be served.

Pay and remuneration

The incumbent of the Parish is normally paid a stipend, locomotory allowance and office expenses in accordance with figures approved by the General Synod of the Church of Ireland, but currently we have a vacancy.

Organisational Structure

The Select Vestry is responsible for the day to day management of the Parish. The Select Vestry consists of a member of the Clergy serving the Parish, the Churchwardens, the Glebewardens and generally not more than twelve other members of the General Vestry elected at the General Vestry.

The Select Vestry is chaired by the member of the Clergy officiating in the Parish. Select Vestry members are responsible for making decisions on matters of finance, fabric i.e. building maintenance etc., furnishings and compliance with State church legislation.

The Select Vestry meets at times fixed by the members, Rural Dean or by the Diocesan Synod. Special meetings may be convened at any time by the Chairperson or the Churchwardens.

Compliance with Public Benefit

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

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHURCH OF THE HOLY TRINITY, ARMAGHBREAGUE.

YEAR ENDED 31 DECEMBER 2022

We report on the accounts of the charity for the Year Ended 31 December 2022.

Respective Responsibilities of Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with Charities Act (NI) 2008. Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our 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 our attention.

Basis of Independent Examiner's Statement

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on whether the accounts present a 'true and fair view'.

Our role is to state whether any material matters have come to our attention giving us 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


In connection with our examination, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that :

- proper books of account are kept [in accordance with Section 63 of the Companies act
- and*
- accounts are prepared which agree with the books of account and comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities;

or

- 2 to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Mr Andrew Gilpin. FCCA.
WHR Accountants Ltd
Independent Examiner
56 English Street , Armagh, BT61 7LG

28 September 2023

Receipts and Payments Account for the year ended 31st December 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2021 £	Total 2022 £	Total 2021 £
Receipts						
Donations & Plate collection	7		-	-	29622.70	9370.20
Gift Aid Tax recovered	7		-	-	1045.25	1015.93
Bank & Deposit Interest	11		-	-	1311.11	945.15
Other Receipts	7		-	-	0.00	1410.00
Special Service Collections	8		-	-	278.90	131.00
Collection for a Third Party	3		-	-	55.00	195.00
Total Receipts			-	-	32,312.96	13,067.28
Payments						
Diocesan Costs / Assessment			-	-	8404.07	5766.72
Church Running Costs	6		-	-	3893.32	2811.09
Church Insurance			-	-	686.14	660.32
Glebe Costs	9		-	-	935.52	701.75
Gift Aid Expenses			-	-	91.46	88.89
Charitable Donations	10		-	-	455.00	300.00
Death Notice					0.00	18.66
Purchase of Gift (W McCracken)					0.00	100.00
WHR Accountants					145.00	115.00
Photocopier					0.00	371.98
Total Payments			-	-	14,610.51	11,229.41
Excess of Receipts over Payments for the year before transfers		17,702.45			17,702.45	1,837.87

Signed on behalf of the Trustees

Trustee 1

GUWice

Trustee 2

J Brown

Date:

27.10.23.

Statement of Assets and Liabilities as at 31st December 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
Cash Funds					
Current Accounts	55,583.11	-	-	55,583.11	37,880.66
Deposit Accounts	-	-	-	-	-
Total Cash Funds	55,583.11	-	-	55,583.11	37,880.66

Investment Assets					
Equity Investments	-	-	-	-	-
Other Listed Investments	£66,216.64	-	-	£66,216.64	£66,216.64
Investments in RCB/CIT Unit Trusts	-	-	-	-	-
Other unlisted investments	-	-	-	-	-
Investment Properties	-	-	-	-	-
Total Investment Assets	£66,216.64	-	-	£66,216.64	£66,216.64

Assets retained for the Parish's own use					
Parish Centre	-	-	-	-	-
Glebe House	Heritage	-	-	Heritage	Heritage
Fixtures and Fittings	Heritage	-	-	Heritage	Heritage
Total Assets retained for the Parish's own use	-	-	-	-	-

1. Accounting policies

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

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Accounts have been accounted for on a cash receipts 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:

- Church Building and Graveyard
- Fixtures and Fittings
- Shared Rectory

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

These Heritage assets are not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish.

Fixtures and Fittings are deemed to be Heritage assets as defined by the Charities SORP (FRS102). These fixtures and fittings are artefacts contained within the Church Building and their Preservation and contribution to culture are ancillary to faith and other purposes. 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.

The Rectory usage is shared between the Parishes of Keady, Derrynoose, Armaghbreague and Newtownhamilton, however Keady Parish maintain ownership of this property and as a result this building is not recognised in the Parish statement of assets and liabilities.

(ii) Investments

Other listed investments are National savings Income Bonds and British Government Stocks.

2. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the Year	37,880.66
Receipts for the Year	32,312.96
Payments for the Year	<u>(14,610.51)</u>
Total Cash Funds at end of the Year	<u>55,583.11</u>

3. Collection for Third Parties

	2022	2021
	£	£
Hospice Appeal	55.00	195.00
	<u>55.00</u>	<u>195.00</u>

The above amounts have been included in Receipts for the Year under 'Collections for Third Parties' and in Payments for the year under 'Payments for Third Parties'.

4. Transactions with the Trustees

Mr Graham Brown, Trustee received a payment of £920.00 for the provision of musical services as Organist of the Parish.

Mrs Florence Mc Niece, Trustee received a payment of £500.00 for services as Sexton to the Parish.

The above amounts have been included in Payments for the Year under 'Church Running Costs.'

5. Governance Costs

Governance costs were not incurred during the year.

6. Church Running Costs

	2022	2021
	£	£
Electricity	225.75	49.78
Water	91.50	86.31
Sexton Fees	500.00	500.00
Organist Fees	950.00	905.00
Grass Cutting Fees	500.00	500.00
Ulster Gazette	131.25	126.00
Heating Oil	782.78	515.00
Fire Protection Maintenance	116.40	114.00
Speaker Lead	0.00	15.00
Relief Ministers	292.83	0.00
Sunday School Items	211.87	0.00
Lightbulbs	52.26	0.00
Paper & Toner	26.68	0.00
Mothering Sunday Flowers	12.00	0.00
	<u>3893.32</u>	<u>2,811.09</u>

The above amounts have been included in Payments for the year under 'Church Running Costs'.

7. Other Receipts

	2022	2021
	£	£
Donation	20,000	115.00
Gift Aid Received	1045.25	1015.93
Opening of Graves	0.00	280.00
Donation in Memory of Deceased Parishioners	0.00	1015.00
	<u>21,045.25</u>	<u>2425.93</u>

The above amounts have been included in Receipts for the Year under 'Other Receipts' and 'Gift Aid Tax recovered'.

8. Special Service Collection

	2022	2021
	£	£
Easter	51.00	
Harvest	124.70	41.00
Christmas	103.20	90.00
	<u>278.90</u>	<u>131.00</u>

The above amounts have been included in Receipts for the Year under 'Special Service Collection'.

9. Glebe Costs

2022	2021
£	£
935.52	701.75

The above amounts have been included in Payments for the Year under 'Glebe Costs'. The Rectory is shared between the Parishes of Keady, Derrynoose, Armaghbreague and Newtownhamilton with Keady Parish maintaining ownership of this property, Holy Trinity Armaghbreague pay 60/520 of the Glebe costs.

10. Charitable Donations

	2022	2021
	£	£
Care International	100.00	100.00
Christian Aid	100.00	100.00
Southern Area Hospice	155.00	100.00
Salvation Army	0.00	100.00
Rector in a Tractor	50.00	0.00
Youth Council	50.00	0.00
	<u>455.00</u>	<u>400.00</u>

The above amounts have been included in Payments for the Year under 'Charitable Donations'.

11. Bank & Deposit Interest

	2022	2021
	£	£
Income Bonds	355.26	7.42
Government Stocks	901.70	901.70
Current Account	54.15	36.03
	<u>1311.11</u>	<u>945.15</u>

The above amounts have been included in Receipts for the Year under 'Bank & Deposit Interest'.

Newtownhamilton/Armaghbreague/Holy Trinity/Armagh/Church of Ireland

Northern Ireland - Charity number 104083

Annual return

Church of the Holy Trinity Armaghbreague

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

For the year ended 31st December 2022

Charity Number: NIC 104083

Church of the Holy Trinity, Armaghbreague

Annual Report and Financial statements for the year ended 31st December 2022

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Church of the Holy Trinity Armaghbreague

References and Administrative details

Charity Name: Church of the Holy Trinity, Armaghbreague

Charity Registration Number: NIC 104083

Contact Address: Joanne Coleman
7 Monaghan Road
Newtownhamilton
Newry
BT35 0DL

Trustees:

Mr Ronald Herron
Mr John Herron
Mrs Linda Herron
Mr Darryl Conn
Mr Philip Herron
Mrs Joanne Coleman
Mr Adrian Coleman
Mr Ronald Mc Niece
Mrs Denise Mc Niece
Mrs Jessie Warnock
Mr Alan Warnock
Mr Graham Brown
Mr Joseph Gwynne
Mrs Florence Mc Niece

Principal Office Bearers:

Church Treasurer:	Joanne Coleman
Church Secretary:	Graham Brown
Churchwarden – Rector’s:	Ronald Herron
Churchwarden – People’s:	Adrian Coleman

Independent Examiner:

Mr Andrew Gilpin FCCA
WHR Accountants LTD
Independent Examiner
56 English Street, Armagh
BT61 7LG

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Ulster Bank
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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 Church of the Holy Trinity Armaghbreague for the year ended 31st December 2022.

Objectives and Activities

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Achievements, Performance & Public Benefit

The Church of the Holy Trinity Armaghbreague continued to have Services of Worship held each Sunday at 9.30 am.

On Sundays we also have our Sunday School; which operates during term time, meeting each week with their Teachers during the 9.30 am Service. The children are also encouraged to take part in the yearly Carol Service. As a Parish we adhere to the Church of Ireland Child Protection Policy – Safeguarding Trust, and all of our Leaders have been through Access NI checks and have attended the appropriate training.

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The income into the Parish from various sources was £32,312.96, with outgoings of £14,610.51.

It is the Trustees Policy to hold sufficient reserves to cover unexpected emergencies; and to build up funds to pay for future maintenance and repairs to the Church and Grounds.

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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 that 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 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.

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The Select Vestry is chaired by the member of the Clergy officiating in the Parish. Select Vestry members are responsible for making decisions on matters of finance, fabric i.e. building maintenance etc., furnishings and compliance with State church legislation.

The Select Vestry meets at times fixed by the members, Rural Dean or by the Diocesan Synod. Special meetings may be convened at any time by the Chairperson or the Churchwardens.

Compliance with Public Benefit

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

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

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

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

Signed on behalf of the Trustees

Trustee 1

GN Wiece

Trustee 2

J Barry

Date:

27.10.23

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHURCH OF THE HOLY TRINITY, ARMAGHBREAGUE.

YEAR ENDED 31 DECEMBER 2022

We report on the accounts of the charity for the Year Ended 31 December 2022.

Respective Responsibilities of Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with Charities Act (NI) 2008. Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our 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 our attention.

Basis of Independent Examiner's Statement

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on whether the accounts present a 'true and fair view'.

Our role is to state whether any material matters have come to our attention giving us 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


In connection with our examination, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that :

- proper books of account are kept [in accordance with Section 63 of the Companies act
- and*
- accounts are prepared which agree with the books of account and comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities;

or

- 2 to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Mr Andrew Gilpin. FCCA.
WHR Accountants Ltd
Independent Examiner
56 English Street , Armagh, BT61 7LG

28 September 2023

Receipts and Payments Account for the year ended 31st December 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2021 £	Total 2022 £	Total 2021 £
Receipts						
Donations & Plate collection	7		-	-	29622.70	9370.20
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Other Receipts	7		-	-	0.00	1410.00
Special Service Collections	8		-	-	278.90	131.00
Collection for a Third Party	3		-	-	55.00	195.00
Total Receipts			-	-	32,312.96	13,067.28
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Diocesan Costs / Assessment			-	-	8404.07	5766.72
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Glebe Costs	9		-	-	935.52	701.75
Gift Aid Expenses			-	-	91.46	88.89
Charitable Donations	10		-	-	455.00	300.00
Death Notice					0.00	18.66
Purchase of Gift (W McCracken)					0.00	100.00
WHR Accountants					145.00	115.00
Photocopier					0.00	371.98
Total Payments			-	-	14,610.51	11,229.41
Excess of Receipts over Payments for the year before transfers		17,702.45			17,702.45	1,837.87

Signed on behalf of the Trustees

Trustee 1

GUWice

Trustee 2

J Brown

Date:

27.10.23.

Statement of Assets and Liabilities as at 31st December 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
Cash Funds					
Current Accounts	55,583.11	-	-	55,583.11	37,880.66
Deposit Accounts	-	-	-	-	-
Total Cash Funds	55,583.11	-	-	55,583.11	37,880.66

Investment Assets					
Equity Investments	-	-	-	-	-
Other Listed Investments	£66,216.64	-	-	£66,216.64	£66,216.64
Investments in RCB/CIT Unit Trusts	-	-	-	-	-
Other unlisted investments	-	-	-	-	-
Investment Properties	-	-	-	-	-
Total Investment Assets	£66,216.64	-	-	£66,216.64	£66,216.64

Assets retained for the Parish's own use					
Parish Centre	-	-	-	-	-
Glebe House	Heritage	-	-	Heritage	Heritage
Fixtures and Fittings	Heritage	-	-	Heritage	Heritage
Total Assets retained for the Parish's own use	-	-	-	-	-

1. Accounting policies

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

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Accounts have been accounted for on a cash receipts 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:

- Church Building and Graveyard
- Fixtures and Fittings
- Shared Rectory

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

These Heritage assets are not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish.

Fixtures and Fittings are deemed to be Heritage assets as defined by the Charities SORP (FRS102). These fixtures and fittings are artefacts contained within the Church Building and their Preservation and contribution to culture are ancillary to faith and other purposes. 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.

The Rectory usage is shared between the Parishes of Keady, Derrynoose, Armaghbreague and Newtownhamilton, however Keady Parish maintain ownership of this property and as a result this building is not recognised in the Parish statement of assets and liabilities.

(ii) Investments

Other listed investments are National savings Income Bonds and British Government Stocks.

2. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the Year	37,880.66
Receipts for the Year	32,312.96
Payments for the Year	<u>(14,610.51)</u>
Total Cash Funds at end of the Year	<u>55,583.11</u>

3. Collection for Third Parties

	2022	2021
	£	£
Hospice Appeal	55.00	195.00
	<u>55.00</u>	<u>195.00</u>

The above amounts have been included in Receipts for the Year under 'Collections for Third Parties' and in Payments for the year under 'Payments for Third Parties'.

4. Transactions with the Trustees

Mr Graham Brown, Trustee received a payment of £920.00 for the provision of musical services as Organist of the Parish.

Mrs Florence Mc Niece, Trustee received a payment of £500.00 for services as Sexton to the Parish.

The above amounts have been included in Payments for the Year under 'Church Running Costs.'

5. Governance Costs

Governance costs were not incurred during the year.

6. Church Running Costs

	2022	2021
	£	£
Electricity	225.75	49.78
Water	91.50	86.31
Sexton Fees	500.00	500.00
Organist Fees	950.00	905.00
Grass Cutting Fees	500.00	500.00
Ulster Gazette	131.25	126.00
Heating Oil	782.78	515.00
Fire Protection Maintenance	116.40	114.00
Speaker Lead	0.00	15.00
Relief Ministers	292.83	0.00
Sunday School Items	211.87	0.00
Lightbulbs	52.26	0.00
Paper & Toner	26.68	0.00
Mothering Sunday Flowers	12.00	0.00
	<u>3893.32</u>	<u>2,811.09</u>

The above amounts have been included in Payments for the year under 'Church Running Costs'.

7. Other Receipts

	2022	2021
	£	£
Donation	20,000	115.00
Gift Aid Received	1045.25	1015.93
Opening of Graves	0.00	280.00
Donation in Memory of Deceased Parishioners	0.00	1015.00
	<u>21,045.25</u>	<u>2425.93</u>

The above amounts have been included in Receipts for the Year under 'Other Receipts' and 'Gift Aid Tax recovered'.

8. Special Service Collection

	2022	2021
	£	£
Easter	51.00	
Harvest	124.70	41.00
Christmas	103.20	90.00
	<u>278.90</u>	<u>131.00</u>

The above amounts have been included in Receipts for the Year under 'Special Service Collection'.

9. Glebe Costs

2022	2021
£	£
935.52	701.75

The above amounts have been included in Payments for the Year under 'Glebe Costs'. The Rectory is shared between the Parishes of Keady, Derrynoose, Armaghbreague and Newtownhamilton with Keady Parish maintaining ownership of this property, Holy Trinity Armaghbreague pay 60/520 of the Glebe costs.

10. Charitable Donations

	2022	2021
	£	£
Care International	100.00	100.00
Christian Aid	100.00	100.00
Southern Area Hospice	155.00	100.00
Salvation Army	0.00	100.00
Rector in a Tractor	50.00	0.00
Youth Council	50.00	0.00
	<u>455.00</u>	<u>400.00</u>

The above amounts have been included in Payments for the Year under 'Charitable Donations'.

11. Bank & Deposit Interest

	2022	2021
	£	£
Income Bonds	355.26	7.42
Government Stocks	901.70	901.70
Current Account	54.15	36.03
	<u>1311.11</u>	<u>945.15</u>

The above amounts have been included in Receipts for the Year under 'Bank & Deposit Interest'.