

Dungannon/Donaghmore Upper/St Patricks/Armagh/Church of Ireland

Northern Ireland · Charity number 104207

Details

Known as St Patricks Donaghmore Upper

Status Received

Registered 2015-11-12

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

Contact

Address The Rectory
66 Main Street
Castlecaulfield
Dungannon
County Tyrone
BT70 3np
BT70 3NP

Phone 02887761214

Email donaghmore@armagh.anglican.org

Website www.donaghmore.armagh.anglican.org

Activities

Purposes: The principal function is to support the advancement of the Christian religion by promoting through the work of the Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help is fundamental to the practical delivery of the tenets of Christianity. As a result of activity in pursuit of the advancement of the Christian religion, the Parish has custody of a large body of records, materials and artefacts of significance to the cultural heritage, the maintenance of which is undertaken by the Parish as a secondary charitable purpose.

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£43,528	£34,853	£0	0
2024-12-31	£42,055	£32,973	£0	0

Trustees

Name	Role	Appointed
Deborah Davidson		
George Davidson		
George Mcivor		
Karen Rainey		
Keith Moore		
Moira Mclain		
Mr Kacper Orlik		
Mr Mark Mclean		
Mr Wayne Matthew James Benson		
Mrs Caroline Patterson		
Mrs Joanne Burnside		
Mrs Nicola Orlik		
Mrs Noelle Moore		
Ms Ruth Brimage		
Peter Thompson		
Raphael Burnside		
Stephen Davidson		
Winifred Hewitt		

Dungannon/Donaghmore Upper/St Patricks/Armagh/Church of Ireland

Northern Ireland - Charity number 104207

Accounts

Parish of Donaghmore Upper

Trustees' Annual report and Statement of Receipts and Payments and Assets and Liabilities

For the year ended 31 December 2025

Charities Number: NIC104207

Parish of Donaghmore Upper

Annual report and financial statements for the year ended 31 December 2025

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Parish of Donaghmore Upper

References and administrative details

Charity Name: Dungannon/Donaghmore Upper/St Patricks/Armagh/Church of Ireland

Charity Registration Number: NIC104207

Contact Address: The Rectory
66 Main Street
Castlecaulfield
Dungannon
County Tyrone
BT70 3NP

Trustees

All trustees who served at any time during the year and up to the date of signing the accounts.

The Venerable Dr Peter Thompson

Ruth Brimage
Raphael Burnside
Joanne Burnside
Deborah Davidson
George Davidson
Moirá McLain
Winifred Hewitt
Wayne Benson
Caroline Patterson

George McIvor
Stephen Davidson
Noelle Moore
Keith Moore
Karen Rainey
Mark McLean
Jill Moore
Andrew Kelly

Principal Office-bearers

Clergy: The Venerable Dr Peter Thompson
Church Secretary: Winifred Hewitt
Church Treasurer: Karen Rainey
Church Warden - Clergy: Wayne Benson
Church Warden - People: Mark McLean

Independent Examiner

George McNicholl
19 Cullenfad Road
Dungannon
County Tyrone
BT70 1RU

Bankers

Danske Bank
5-6 Market Square
Dungannon
County Tyrone BT70 1AB

Trustees' Annual Report for the year ended 31 December 2025

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for the Parish of Donaghmore Upper, St Patrick's for the year ended 31 December 2025.

Objectives and Activities

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

The principal function of the Parish of Donaghmore Upper, St Patrick's is to support the advancement of the Christian religion by promoting, through the work of the Parish of Donaghmore Upper, St Patrick's Church of Ireland, 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 Parish of Donaghmore Upper, St Patrick's 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 Parish of Donaghmore Upper, St Patrick's.

Achievements, Performance & Public Benefit

The Church exists primarily, and above all else, as a place of Christian worship. Services of public worship are held each Sunday morning throughout the year. Evening services are held on Wednesday nights during Lent, each night in Holy Week (both shared with our sister parishes), in March for the Girls Friendly Society enrolment, at Harvest Thanksgiving, and a Christmas Carol Service. Since the enforced lockdown in the early months of 2021 all services have also been broadcast online.

The parish is always pleased to host groups from the wider community, and does so annually for the Orange Order. The local Primary School holds its annual Carol Service in the Church.

There are good working relationships with other local churches.

During the year 2025 there were 6 baptisms 1 marriage and 8 funeral services in the church.

The Church was built in 1843 with a grant from the Board of First Fruits, and enlarged and re-oriented during the 1860s by the addition of a semi-circular apse, vestry and tower.

The parish supports a small but active and growing Sunday School, which meets most weeks from September to May, a Girls Friendly Society which meets weekly during the winter months, and there is a Mothers' Union meeting monthly. The local Women's Institute and other non-affiliated groups meet regularly in the Parish Hall.

Parish finances and fabric are cared for by the Select Vestry. Various fund raising and social events are held to support the parish.

The parish supports several missionary groups, particularly CMS and the Church Army. There is also a series of special appeals and collections for various local and international groups and in light of international disasters.

Trustees' Annual Report for the year ended 31 December 2025 (continued)

Financial Review

- The chief source of revenue for the church continues to be parishioner donations which are supplemented by gift aid claims. Whilst income remained broadly similar to the previous year, running costs also were well below income for a second year. The church recorded a total surplus in 2025 of £8,675 (2024: surplus £9,082).
- Careful financial management has continued in order to control costs where possible and best value options are sought.
- It is the Trustees' policy to hold a level of unrestricted funding to meet at least one year's running costs.

Going Concern

The Trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Parish can continue its activities and the financial statements for the year ended 31 December 2025 can be signed off as a going concern.

Structure, Governance and Management

Governing Document and Constitution of the Charity

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

Recruitment and Appointment of Select Vestry (Trustees)

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

Pay and remuneration

Select Vestry members are not remunerated for their services as Trustees. Any payments to Trustees for services unrelated to their role as a Trustee are approved by the Select Vestry. Such decisions are taken on the basis of good governance and being in the pursuit of the objectives and activities of the parish.

Organisational Structure

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

The Select Vestry is chaired by the incumbent or other member of the clergy officiating in the parish. Select Vestry members are responsible for making decisions on matters of general concern and importance to the parish including deciding how parish funds are to be applied.

Trustees' Annual Report for the year ended 31 December 2025 (continued)

The Select Vestry meets at times fixed by the members or by the Diocesan Synod. Special meetings may be convened at any time by the chairperson or the churchwardens. In 2025 the Select Vestry met 3 times during the year and the average attendance was 65%.

Compliance with Public Benefit

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

Statement of Trustees' Responsibilities

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

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

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

Signed on Behalf of the Trustees

Joanne Burnside

Joanne Burnside

Mark McLean

Mark McLean

17th May 2026

Independent Examiners Report to the Trustees of the Parish of Donaghmore Upper

I report on the accounts of the Trust for the year ended 31st December 2025, which are set out on pages 6 to 10.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- *Examine the accounts under section 65 of the Charities Act*
- *Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act*
- *State whether particular matters have come to my attention.*

Basis of Independent Examiner's Report

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

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

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

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

Independent Examiner's Statement

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

Name: George McNicholl

Address:
19 Cullenfad Road
Dungannon
County Tyrone
BT70 1RU



18th May 2026

Receipts and Payments Account for the year ended 31 December 2025

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Endowment Funds 2025 £	Total 2025 £	Total 2024 £
Receipts						
Donations & plate collections		35,454	-	-	35,454	36,524
Donations for third parties		1,545	-	-	1,545	1,570
Investment income		331	478	-	809	695
Bequest income		-	963	-	963	913
Graveyard income		2,350	-	-	2,350	1,500
Parish Hall income		330	-	-	330	430
Proceeds from fund raising		-	-	-	-	423
Other income & receipts		2,077	-	-	2,077	-
Total Receipts		42,087	1,441	-	43,528	42,055
Payments						
Diocesan assessment		16,830	791	-	17,621	20,657
Church running costs		7,643	84	-	7,727	4,184
Glebe running costs		1,142	-	-	1,142	2,507
Parish centre costs		3,759	84	-	3,843	1,862
Administration costs		851	-	-	851	730
Sunday School expenses		8	4	-	12	142
Charitable donations & gifts		2,225	-	-	2,225	2,191
Capital expenditure		582	-	-	582	650
Fundraising costs		-	-	-	-	-
Other expenditure		850	-	-	850	50
		33,890	963	-	34,853	32,973
Transfers		-	-	-	-	-
Excess of Receipts over Payments for the year		<u>8,197</u>	<u>478</u>	=	<u>8,675</u>	<u>9,082</u>

On Behalf of the Trustees



Joanne Burnside



Mark McLean

17th May 2026

Statement of Assets and Liabilities as at 31 December 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Endowment Funds 2025 £	Total 2025 £	Total 2024 £
Cash Funds					
Current Accounts	8,210	1,331	-	9,541	7,674
Deposit Accounts	48,587	31,265	-	79,852	73,044
Total Cash Funds	56,797	32,596	-	89,393	80,718

Other Monetary Assets					
Gift Aid Claims	5,483	-	-	5,483	5,790
Total Other Monetary Assets	5,483	-	-	5,483	5,790
Investment Assets	-	-	-	-	-
Investments in RCB / CIT Unit Trusts	-	-	33,682	33,682	30,899
Other unlisted investments	-	-	-	-	-
Investment Properties	-	-	-	-	-
Total Investment Assets	-	-	33,682	33,682	30,899

Assets retained for the Parish's own use					
Parish Centre	-	253,923	-	253,923	241,831
Church Land	-	42,753	-	42,753	42,753
Fixtures and Fittings	562	-	-	563	64
Plant & Equipment	688	-	-	688	879
Total Assets retained for the Parish's own use	1,250	296,676	-	297,926	285,527
Total Assets	63,530	329,273	33,682	426,485	402,934

On Behalf of the Trustees

Joanne Burnside
Joanne Burnside

Mark McLean

Mark McLean

17th May 2026

Notes to the financial statements for the year ended 31 December 2025

1. Accounting policies

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

(a) Receipts and Payments Account

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

(b) Statement of Assets and Liabilities

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

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

- Church Building and Graveyard
- Church Land
- Parish Centre
- Fixtures and fittings

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

The Parish Centre and Church Land

The Parish Hall has been valued at the insurance valuation of £253,923 (2024: £241,831) as at June 2025. No depreciation has been provided on the parish centre buildings as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years. Church land is valued at £42,753 (2024 £42,753), being the purchase value.

Fixtures and Fittings

Fixtures and Fittings are recognised at cost and are depreciated on a straight-line basis over a period of 8 years. Current fixtures listed are below the minimum capitalisation threshold of £500.

ii) Investments

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

Notes to the financial statements for the year ended 31 December 2025 (continued)

2. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	80,718
Receipts for the Year	43,528
Payments for the Year	(34,853)
Total Cash Funds at end of the year	89,393

3. Movement in Funds

	At 1 Jan 2025 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2025 £
Endowment funds					
For Church Building Maintenance	83	88	(80)	-	91
For Church Choir	120	14	(4)	-	130
For Sunday School	127	15	(4)	-	138
For Graveyard Maintenance	137	16	(4)	-	149
For General Parochial Purposes	30,432	3,613	(871)	-	33,174
	30,899	3,746	(963)	-	33,682
Restricted Funds					
Assets for Parish's own use	284,584	12,092	-	-	296,676
Restricted funds	32,632	-	(35)	-	32,597
	317,216	12,092	(35)	-	329,273
Unrestricted funds					
General funds	54,819	42,087	(33,376)	-	63,530
	54,819	42,087	(33,376)	-	63,530
Total funds	402,934	57,925	(34,374)	-	426,485

Purposes of Restricted Funds

Assets for Parish's own use – This comprises the Church, Parish Hall, Land & Fixtures & Fittings.

Restricted funds – This comprises the Rectory Repair Fund, the Youth Club Account and a legacy of purpose to be determined.

Notes to the financial statements for the year ended 31 December 2025 (continued)**4. Collections for Third Parties**

	2025	2024
	£	£
Mothers' Union anniversary service collection	537	362
Hospice Sunday	220	395
USPG	-	31
LEMOOS	523	553
Church Army	245	149
CMS	20	80
Board of Ministry	-	-
Bishops' Appeal	-	-
	-	-
	<u>1,545</u>	<u>1,570</u>

The above amounts have been included in receipts for the current year under donations for third parties and in payments for the year under charitable donations and gifts.

5. Transactions with the Trustees

No trustee received any remuneration under a contract of employment during the year (2024: £nil). Reimbursement of out-of-pocket expenses to trustees during the year totalled £221 (2024: £792). One trustee was paid £558 (2024: £328) for the provision of musical services.

A related party of one trustee was paid £589 (2024: £515) for the provision of musical services.

6. Governance Costs

No governance costs were incurred during the year and the Independent Examiner has performed the required duties free of charge (2024: £nil).

Dungannon/Donaghmore Upper/St Patricks/Armagh/Church of Ireland

Northern Ireland - Charity number 104207

Accounts

Parish of Donaghmore Upper

Trustees' Annual report and Statement of Receipts and Payments and Assets and Liabilities

For the year ended 31 December 2024

Charities Number: NIC104207

Parish of Donaghmore Upper

Annual report and financial statements for the year ended 31 December 2024

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Parish of Donaghmore Upper

References and administrative details

Charity Name: Dungannon/Donaghmore Upper/St Patricks/Armagh/Church of Ireland

Charity Registration Number: NIC104207

Contact Address: The Rectory
66 Main Street
Castlecaulfield
Dungannon
County Tyrone
BT70 3NP

Trustees

All trustees who served at any time during the year and up to the date of signing the accounts.

The Venerable Dr Peter Thompson	
Norman McFarland	Ruth Brimage
Raphael Burnside	George McIvor
Joanne Burnside	Stephen Davidson
Deborah Davidson	John Meenagh
George Davidson	Keith Moore
Moira McLain	Karen Rainey
Jill Moore	Stanley Hall
Winifred Hewitt	Mark McLean
Andrew Kelly	Noelle Moore
Caroline Patterson	

Principal Office-bearers

Clergy:	The Venerable Dr Peter Thompson
Church Secretary:	Winifred Hewitt
Church Treasurer:	Karen Rainey
Church Warden - Clergy:	Jill Moore
Church Warden - People:	Joanne Burnside

Independent Examiner

George McNicholl
19 Cullenfad Road
Dungannon
County Tyrone
BT70 1RU

Bankers

Danske Bank
5-6 Market Square
Dungannon
County Tyrone BT70 1AB

Trustees' Annual Report for the year ended 31 December 2024

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for the Parish of Donaghmore Upper, St Patrick's for the year ended 31 December 2024.

Objectives and Activities

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

The principal function of the Parish of Donaghmore Upper, St Patrick's is to support the advancement of the Christian religion by promoting, through the work of the Parish of Donaghmore Upper, St Patrick's Church of Ireland, 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 Parish of Donaghmore Upper, St Patrick's 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 Parish of Donaghmore Upper, St Patrick's.

Achievements, Performance & Public Benefit

The Church exists primarily, and above all else, as a place of Christian worship. Services of public worship are held each Sunday morning throughout the year. Evening services are held on Wednesday nights during Lent, each night in Holy Week (both shared with our sister parish), in March for the Girls Friendly Society enrolment, at Harvest Thanksgiving, and a Christmas Carol Service. Since the enforced lockdown in the early months of 2021 all services have also been broadcast online.

The parish is always pleased to host groups from the wider community, and does so annually for the Orange Order. The local Primary School hold their annual Carol Service in the Church.

There are good working relationships with other local churches. There is a service for Christian Unity Week, alternating with St Patrick's Roman Catholic Church in Donaghmore.

During the year 2024 there were three baptisms one marriage and seven funeral services in the church.

The Church was built in 1843 with a grant from the Board of First Fruits, and enlarged and re-oriented during the 1860s by the addition of a semi-circular apse, vestry and tower.

The parish supports a small but active Sunday School, which meets most weeks from September to May, a Girls Friendly Society which meets weekly throughout the winter, and there is a Mothers Union meeting monthly. The local WI make regular use of our parish hall.

Parish finances and fabric are cared for by the Select Vestry. Various fund raising and social events are held each year.

The parish supports several missionary groups, particularly CMS and the Church Army. There is also a series of special appeals and collections for various local and international groups and in light of international disasters.

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

Financial Review

- The chief source of revenue for the church continues to be parishioner donations which are supplemented by gift aid claims. The church recorded a total surplus in 2024 of £9,082 (2023: deficit £1,477). Whilst income remained broadly similar, running costs were lower and a significant refund was received from Power NI in respect of an overcharge.
- Careful financial management has continued in order to control costs where possible.
- It is the Trustees' policy to hold a level of unrestricted funding to meet at least one year's running costs.

Going Concern

The Trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Parish can continue its activities and the financial statements for the year ended 31 December 2024 can be signed off as a going concern.

Structure, Governance and Management

Governing Document and Constitution of the Charity

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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

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The Select Vestry is chaired by the incumbent or other member of the clergy officiating in the parish. Select Vestry members are responsible for making decisions on matters of general concern and importance to the parish including deciding how parish funds are to be applied.

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

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Compliance with Public Benefit

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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.

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

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

Signed on Behalf of the Trustees

Raphael Burnside



Winifred Hewitt



4th May 2025

Independent Examiners Report to the Trustees of the Parish of Donaghmore Upper

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

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- *Examine the accounts under section 65 of the Charities Act*
- *Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act*
- *State whether particular matters have come to my attention.*

Basis of Independent Examiner's Report

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

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

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

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

Independent Examiner's Statement

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

Name: George McNicholl



Address:

19 Cullenfad Road
Dungannon
County Tyrone
BT70 1RU

4th May 2025

Receipts and Payments Account for the year ended 31 December 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
Note	2024	2024	2024	2024	2023
	£	£	£	£	£
<u>Receipts</u>					
Donations & plate collections	36,524	-	-	36,524	34,543
Donations for third parties	1,570	-	-	1,570	1,383
Investment income	222	473	-	695	204
Bequest income	-	913	-	913	842
Graveyard income	1,500	-	-	1,500	600
Parish Hall income	430	-	-	430	270
Proceeds from fund raising	313	110	-	423	2,093
Other income & receipts	-	-	-	-	2,903
<u>Total Receipts</u>	<u>40,559</u>	<u>1,496</u>	<u>-</u>	<u>42,055</u>	<u>42,838</u>
<u>Payments</u>					
Diocesan assessment	19,907	750	-	20,657	19,753
Church running costs	4,102	82	-	4,184	8,758
Glebe running costs	2,507	-	-	2,507	2,194
Parish centre costs	1,785	77	-	1,862	8,294
Administration costs	730	-	-	730	855
Sunday School expenses	138	4	-	142	145
Charitable donations & gifts	2,191	-	-	2,191	2,247
Capital expenditure	650	-	-	650	-
Fundraising costs	-	-	-	-	-
Other expenditure	50	-	-	50	2,068
	<u>32,060</u>	<u>913</u>	<u>-</u>	<u>32,973</u>	<u>44,314</u>
Transfers	-	-	-	-	-
Excess of Receipts over Payments for the year	<u>8,499</u>	<u>583</u>	<u>=</u>	<u>9,082</u>	<u>(1,477)</u>

On Behalf of the Trustees

Raphael Burnside



Winifred Hewitt



4th May 2025

Statement of Assets and Liabilities as at 31 December 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total 2024 £	Total 2023 £
Cash Funds					
Current Accounts	6,367	1,307	-	7,674	3,599
Deposit Accounts	41,719	31,325	-	73,044	68,037
Total Cash Funds	48,086	32,632	-	80,718	71,636

Other Monetary Assets					
Gift Aid Claims	5,790	-	-	5,790	5,403
Total Other Monetary Assets	5,790	-	-	5,790	5,403
Investment Assets	-	-	-	-	-
Investments in RCB / CIT Unit Trusts	-	-	30,899	30,899	30,400
Other unlisted investments	-	-	-	-	-
Investment Properties	-	-	-	-	-
Total Investment Assets	-	-	30,899	30,899	30,400

Assets retained for the Parish's own use					
Parish Centre	-	241,831	-	241,831	224,959
Church Land	-	42,753	-	42,753	42,753
Fixtures and Fittings	64	-	-	64	95
Plant & Equipment	879	-	-	879	420
Total Assets retained for the Parish's own use	943	284,584	-	285,527	268,227
Total Assets	54,819	317,216	30,899	402,934	375,666

On Behalf of the Trustees

Raphael Burnside



Winifred Hewitt



4th May 2025

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

1. Accounting policies

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

(a) Receipts and Payments Account

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

(b) Statement of Assets and Liabilities

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

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

- Church Building and Graveyard
- Church Land
- Parish Centre
- Fixtures and fittings

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

The Parish Centre and Church Land

The Parish Hall has been valued at the insurance valuation of £241,831 (2023: £224,959) as at June 2024. No depreciation has been provided on the parish centre buildings as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years. Church land is valued at £42,753 (2023 £42,753), being the purchase value.

Fixtures and Fittings

Fixtures and Fittings are recognised at cost and are depreciated on a straight-line basis over a period of 8 years. Current fixtures listed are below the minimum capitalisation threshold of £500.

ii) Investments

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

Notes to the financial statements for the year ended 31 December 2024 (continued)

2. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	71,636
Receipts for the Year	42,055
Payments for the Year	(32,973)
Total Cash Funds at end of the year	80,718

3. Movement in Funds

	At 1 Jan 2024 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2024 £
Endowment funds					
For Church Building Maintenance	82	76	(75)	-	83
For Church Choir	118	5	(3)	-	120
For Sunday School	125	6	(4)	-	127
For Graveyard Maintenance	135	6	(4)	-	137
For General Parochial Purposes	29,940	1,319	(827)	-	30,432
	30,400	1,412	(913)	-	30,899
Restricted Funds					
Assets for Parish's own use	267,712	16,872	-	-	284,584
Restricted funds	32,049	583	-	-	32,632
	299,761	17,455	-	-	317,216
Unrestricted funds					
General funds	45,505	46,799	(37,485)	-	54,819
	45,505	46,799	(37,485)	-	54,819
Total funds	375,666	65,666	(38,398)	-	402,934

Purposes of Restricted Funds

Assets for Parish's own use – This comprises the Church, Parish Hall, Land & Fixtures & Fittings

Restricted funds – This comprises the Rectory Repair Fund, the Youth Club Account and a legacy of purpose to be determined.

Notes to the financial statements for the year ended 31 December 2024 (continued)

4. Collections for Third Parties

	2024	2023
	£	£
Mothers' Union anniversary service collection	362	-
Hospice Sunday	395	345
USPG	31	30
LEMOOS	553	569
Church Army	149	107
CMS	80	192
Board of Ministry	0	61
Bishops' Appeal	0	80
	-	-
	<u>1,570</u>	<u>1,384</u>

The above amounts have been included in receipts for the current year under donations for third parties and in payments for the year under charitable donations and gifts.

5. Transactions with the Trustees

No trustee received any remuneration under a contract of employment during the year (2023: £nil). Reimbursement of out-of-pocket expenses to trustees during the year totalled £792 (2023: £164). One trustee was paid £328 (2023: £252) for the provision of musical services.

A related party of one trustee was paid £515 (2023: £336) for the provision of musical services.

6. Governance Costs

No governance costs were incurred during the year and the Independent Examiner has performed the required duties free of charge (2023: £nil).

Dungannon/Donaghmore Upper/St Patricks/Armagh/Church of Ireland

Northern Ireland - Charity number 104207

Accounts

Parish of Donaghmore Upper

Trustees' Annual report and Statement of Receipts and Payments and Assets and Liabilities

For the year ended 31 December 2023

Charities Number: NIC104207

Parish of Donaghmore Upper

Annual report and financial statements for the year ended 31 December 2023

Contents

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Receipts and payments account	6
Statement of assets and liabilities	7
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Parish of Donaghmore Upper

References and administrative details

Charity Name: Dungannon/Donaghmore Upper/St Patricks/Armagh/Church of Ireland

Charity Registration Number: NIC104207

Contact Address: The Rectory
66 Main Street
Castlecaulfield
Dungannon
County Tyrone
BT70 3NP

Trustees

All trustees who served at any time during the year and up to the date of signing the accounts.

The Venerable Dr Peter Thompson	Franklin Kelly
Alastair Brown	Norman McFarland
Raphael Burnside	George McIvor
Joanne Burnside	Stephen Davidson
Debbie Davidson	John Meenagh
George Davidson	Keith Moore
Moira McLain	Karen Rainey
Gloria Stevens	Stanley Hall
Winifred Hewitt	Mark McLean
Andrew Kelly	Noelle Moore
Caroline Patterson	Ruth Brimage

Principal Office-bearers

Clergy:	The Venerable Dr Peter Thompson
Church Secretary:	Winifred Hewitt
Church Treasurer:	Karen Rainey
Church Warden - Clergy:	Caroline Patterson
Church Warden - People:	Ruth Brimage

Independent Examiner

George McNicholl
19 Cullenfad Road
Dungannon
County Tyrone
BT70 1RU

Bankers

Danske Bank
5-6 Market Square
Dungannon
County Tyrone BT70 1AB

Trustees' Annual Report for the year ended 31 December 2023

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for the Parish of Donaghmore Upper, St Patrick's for the year ended 31 December 2023.

Objectives and Activities

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

The principal function of the Parish of Donaghmore Upper, St Patrick's is to support the advancement of the Christian religion by promoting, through the work of the Parish of Donaghmore Upper, St Patrick's Church of Ireland, 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 Parish of Donaghmore Upper, St Patrick's 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 Parish of Donaghmore Upper, St Patrick's.

Achievements, Performance & Public Benefit

The Church exists primarily, and above all else, as a place of Christian worship. Services of public worship are held each Sunday morning throughout the year. Evening services are held on Wednesday nights during Lent, each night in Holy Week (both shared with our sister parish), in March for the Girls Friendly Society enrolment, at Harvest Thanksgiving, and a Christmas Carol Service. Since the enforced lockdown in the early months of 2021 all services have also been broadcast online.

The parish is always pleased to host groups from the wider community, and does so annually for the Orange Order. The local Primary School hold their annual Carol Service in the Church.

There are good working relationships with other local churches. There is a recently established service for Christian Unity Week, alternating with St Patrick's Roman Catholic Church in Donaghmore.

During the year 2023 there were three baptisms one marriage and five funeral services in the church.

The Church was built in 1843 with a grant from the Board of First Fruits, and enlarged and re-oriented during the 1860s by the addition of a semi-circular apse, vestry and tower.

The parish supports a small but active Sunday School, which meets most weeks from September to May, a Girls Friendly Society which meets weekly throughout the winter, and there is a Mothers Union meeting monthly. The local WI and Open Door Club make regular use of our parish hall, as does the Historical Society.

Parish finances and fabric are cared for by the Select Vestry. Various fund raising and social events are held each year.

The parish supports several missionary groups, particularly CMS and the Church Army. There is also a series of special appeals and collections for various local and international groups and in light of international disasters.

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

Financial Review

- The chief source of revenue for the church continues to be parishioner donations which are supplemented by gift aid claims. The church recorded a total deficit in 2023 of £1,477 (2022: surplus £25,764), driven mainly by necessary repairs to the parish hall.
- Careful financial management has continued in order to control costs where possible.
- It is the Trustees' policy to hold a level of unrestricted funding to meet at least one year's running costs.

Going Concern

The Trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Parish can continue its activities and the financial statements for the year ended 31 December 2023 can be signed off as a going concern.

Structure, Governance and Management

Governing Document and Constitution of the Charity

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

Recruitment and Appointment of Select Vestry (Trustees)

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

Pay and remuneration

Select Vestry members are not remunerated for their services as Trustees. Any payments to Trustees for services unrelated to their role as a Trustee are approved by the Select Vestry. Such decisions are taken on the basis of good governance and being in the pursuit of the objectives and activities of the parish.

Organisational Structure

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

The Select Vestry is chaired by the incumbent or other member of the clergy officiating in the parish. Select Vestry members are responsible for making decisions on matters of general concern and importance to the parish including deciding how parish funds are to be applied.

The Select Vestry meets at times fixed by the members or by the Diocesan Synod. Special meetings may be convened at any time by the chairperson or the churchwardens. In 2023 the Select Vestry met 2 times during the year and the average attendance was 60.5%.

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

Compliance with Public Benefit

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

Statement of Trustees' Responsibilities

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

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

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

Signed on Behalf of the Trustees

Raphael Burnside



Winifred Hewitt



7th April 2024

Independent Examiners Report to the Trustees of the Parish of Donaghmore Upper

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

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- *Examine the accounts under section 65 of the Charities Act*
- *Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act*
- *State whether particular matters have come to my attention.*

Basis of Independent Examiner's Report

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

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

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

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

Independent Examiner's Statement

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

Name: George McNicholl



Address:

19 Cullenfad Road
Dungannon
Country Tryone
BT70 1RU

9th April 2024

Receipts and Payments Account for the year ended 31 December 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £	Total 2022 £
Receipts						
Donations & plate collections		34,543	-	-	34,543	30,522
Donations for third parties		1,383	-	-	1,383	1,408
Investment income		204	-	-	204	64
Bequest income		-	842	-	842	25,699
Graveyard income		600	-	-	600	2,190
Parish Hall income		270	-	-	270	-
Proceeds from fund raising		-	2,093	-	2,093	600
Other income & receipts		2,903	-	-	2,903	80
Total Receipts		39,903	2,935	-	42,838	60,563
Payments						
Diocesan assessment		19,753	-	-	19,753	18,090
Church running costs		8,685	73	-	8,758	8,306
Glebe running costs		2,194	-	-	2,194	2,160
Parish centre costs		8,294	-	-	8,294	2,848
Administration costs		855	-	-	855	926
Sunday School expenses		142	3	-	145	185
Charitable donations & gifts		2,247	-	-	2,247	1,735
Capital expenditure		-	-	-	-	-
Fundraising costs		-	-	-	-	-
Other expenditure		1,302	766	-	2,068	639
		43,472	842	-	44,314	34,889
Transfers		-	-	-	-	-
Excess of (Payments) over Receipts for the year		<u>(3,569)</u>	<u>2,093</u>	<u>=</u>	<u>(1,476)</u>	<u>781</u>

On Behalf of the Trustees

Raphael Burnside



Winifred Hewitt

7th April 2024

Statement of Assets and Liabilities as at 31 December 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £	Total 2022 £
Cash Funds					
Current Accounts	2,310	1,289	-	3,599	5,580
Deposit Accounts	37,277	30,760	-	68,037	67,532
Total Cash Funds	39,587	32,049	-	71,636	73,112

Other Monetary Assets					
Gift Aid Claims	5,403	-	-	5,403	5,057
Total Other Monetary Assets	5,403	-	-	5,403	5,057
Investment Assets	-	-	-	-	-
Investments in RCB / CIT Unit Trusts	-	-	30,400	30,400	29,472
Other unlisted investments	-	-	-	-	-
Investment Properties	-	-	-	-	-
Total Investment Assets	-	-	30,400	30,400	29,472

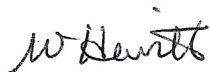
Assets retained for the Parish's own use					
Parish Centre	-	224,959	-	224,959	209,265
Church Land	-	42,753	-	42,753	42,753
Fixtures and Fittings	95	-	-	95	126
Plant & Equipment	420	-	-	420	530
Total Assets retained for the Parish's own use	515	267,712	-	268,227	252,674
Total Assets	45,505	299,761	30,400	375,666	360,315

On Behalf of the Trustees

Raphael Burnside



Winifred Hewitt

7th April 2024

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

1. Accounting policies

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

(a) Receipts and Payments Account

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

(b) Statement of Assets and Liabilities

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

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

- Church Building and Graveyard
- Church Land
- Parish Centre
- Fixtures and fittings

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

The Parish Centre and Church Land

The Parish Hall has been valued at the insurance valuation of £224,959 (2021: £209,265) as at June 2023. No depreciation has been provided on the parish centre buildings as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years. Church land is valued at £42,753 (2022 £42,753), being the purchase value.

Fixtures and Fittings

Fixtures and Fittings are recognised at cost and are depreciated on a straight-line basis over a period of 8 years. Current fixtures listed are below the minimum capitalisation threshold of £500.

ii) Investments

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

Notes to the financial statements for the year ended 31 December 2023 (continued)

2. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	73,112
Receipts for the Year	42,838
Payments for the Year	(44,314)
Transfers	-
Total Cash Funds at end of the year	<u>71,636</u>

3. Movement in Funds

	At 1 Jan 2023 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2023 £
Endowment funds					
For Church Building Maintenance	79	76	(73)	-	82
For Church Choir	114	6	(2)	-	118
For Sunday School	121	5	(1)	-	125
For Graveyard Maintenance	131	4	-	-	135
For General Parochial Purposes	29,027	1,679	(766)	-	29,940
	<u>29,472</u>	<u>1,770</u>	<u>(842)</u>	<u>-</u>	<u>30,400</u>
Restricted Funds					
Assets for Parish's own use	252,018	15,694	-	-	267,712
Restricted funds	31,745	304	-	-	32,049
	<u>283,763</u>	<u>15,998</u>	<u>-</u>	<u>-</u>	<u>299,761</u>
Unrestricted funds					
General funds	47,080	39,902	(41,477)	-	45,505
	<u>47,080</u>	<u>39,902</u>	<u>(41,477)</u>	<u>-</u>	<u>45,505</u>
Total funds	<u>360,315</u>	<u>57,670</u>	<u>(42,319)</u>	<u>-</u>	<u>375,666</u>

Purposes of Restricted Funds

Assets for Parish's own use – This comprises the Church, Parish Hall, Land & Fixtures & Fittings

Restricted funds – This comprises the Rectory Repair Fund, the Youth Club Account and a legacy of purpose to be determined.

Notes to the financial statements for the year ended 31 December 2023 (continued)

4. Collections for Third Parties

	2023	2022
	£	£
Mothers' Union anniversary service collection	-	-
Hospice Sunday	345	465
USPG	30	22
LEMOOS	569	402
Church Army	107	121
CMS	192	46
Board of Ministry	61	-
Bishops' Appeal	80	352
	-	-
	<u>1,383</u>	<u>1,408</u>

The above amounts have been included in receipts for the current year under donations for third parties and in payments for the year under charitable donations and gifts.

5. Transactions with the Trustees

No trustee received any remuneration under a contract of employment during the year (2022: £nil). Reimbursement of out-of-pocket expenses to trustees during the year totalled £164 (2022: £141). One trustee was paid £252 for the provision of musical services.

A related party of one trustee was paid £336 (2022: £336) for the provision of musical services.

6. Governance Costs

No governance costs were incurred during the year and the Independent Examiner has performed the required duties free of charge (2022: £nil).

Dungannon/Donaghmore Upper/St Patricks/Armagh/Church of Ireland

Northern Ireland - Charity number 104207

Annual report

Trustees' Annual Report for the year ended 31 December 2023

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for the Parish of Donaghmore Upper, St Patrick's for the year ended 31 December 2023.

Objectives and Activities

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

The principal function of the Parish of Donaghmore Upper, St Patrick's is to support the advancement of the Christian religion by promoting, through the work of the Parish of Donaghmore Upper, St Patrick's Church of Ireland, 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 Parish of Donaghmore Upper, St Patrick's 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 Parish of Donaghmore Upper, St Patrick's.

Achievements, Performance & Public Benefit

The Church exists primarily, and above all else, as a place of Christian worship. Services of public worship are held each Sunday morning throughout the year. Evening services are held on Wednesday nights during Lent, each night in Holy Week (both shared with our sister parish), in March for the Girls Friendly Society enrolment, at Harvest Thanksgiving, and a Christmas Carol Service. Since the enforced lockdown in the early months of 2021 all services have also been broadcast online.

The parish is always pleased to host groups from the wider community, and does so annually for the Orange Order. The local Primary School hold their annual Carol Service in the Church.

There are good working relationships with other local churches. There is a recently established service for Christian Unity Week, alternating with St Patrick's Roman Catholic Church in Donaghmore.

During the year 2023 there were three baptisms one marriage and five funeral services in the church.

The Church was built in 1843 with a grant from the Board of First Fruits, and enlarged and re-oriented during the 1860s by the addition of a semi-circular apse, vestry and tower.

The parish supports a small but active Sunday School, which meets most weeks from September to May, a Girls Friendly Society which meets weekly throughout the winter, and there is a Mothers Union meeting monthly. The local WI and Open Door Club make regular use of our parish hall, as does the Historical Society.

Parish finances and fabric are cared for by the Select Vestry. Various fund raising and social events are held each year.

The parish supports several missionary groups, particularly CMS and the Church Army. There is also a series of special appeals and collections for various local and international groups and in light of international disasters.

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

Financial Review

- The chief source of revenue for the church continues to be parishioner donations which are supplemented by gift aid claims. The church recorded a total deficit in 2023 of £1,477 (2022: surplus £25,764), driven mainly by necessary repairs to the parish hall.
- Careful financial management has continued in order to control costs where possible.
- It is the Trustees' policy to hold a level of unrestricted funding to meet at least one year's running costs.

Going Concern

The Trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Parish can continue its activities and the financial statements for the year ended 31 December 2023 can be signed off as a going concern.

Structure, Governance and Management

Governing Document and Constitution of the Charity

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

Recruitment and Appointment of Select Vestry (Trustees)

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

Pay and remuneration

Select Vestry members are not remunerated for their services as Trustees. Any payments to Trustees for services unrelated to their role as a Trustee are approved by the Select Vestry. Such decisions are taken on the basis of good governance and being in the pursuit of the objectives and activities of the parish.

Organisational Structure

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

The Select Vestry is chaired by the incumbent or other member of the clergy officiating in the parish. Select Vestry members are responsible for making decisions on matters of general concern and importance to the parish including deciding how parish funds are to be applied.

The Select Vestry meets at times fixed by the members or by the Diocesan Synod. Special meetings may be convened at any time by the chairperson or the churchwardens. In 2023 the Select Vestry met 2 times during the year and the average attendance was 60.5%.

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

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.

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

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

Signed on Behalf of the Trustees

Raphael Burnside



Winifred Hewitt



7th April 2024

Dungannon/Donaghmore Upper/St Patricks/Armagh/Church of Ireland

Northern Ireland - Charity number 104207

Annual return

Independent Examiners Report to the Trustees of the Parish of Donaghmore Upper

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

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- *Examine the accounts under section 65 of the Charities Act*
- *Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act*
- *State whether particular matters have come to my attention.*

Basis of Independent Examiner's Report

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

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2. *That the accounts do not accord with those accounting records*
3. *That the accounts do not comply with the accounting requirements of the Charities Act*
4. *That there is further information needed for a proper understanding of the accounts to be reached.*

Independent Examiner's Statement

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

Name: George McNicholl



Address:

19 Cullenfad Road

Dungannon

County Tyrone

BT70 1RU

9th April 2024

Dungannon/Donaghmore Upper/St Patricks/Armagh/Church of Ireland

Northern Ireland - Charity number 104207

Accounts

Parish of Donaghmore Upper

Trustees' Annual report and Statement of Receipts and Payments and Assets and Liabilities

For the year ended 31 December 2022

Charities Number: NIC104207

Parish of Donaghmore Upper

Annual report and financial statements for the year ended 31 December 2022

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Statement of assets and liabilities	7
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Parish of Donaghmore Upper

References and administrative details

Charity Name: Dungannon/Donaghmore Upper/St Patricks/Armagh/Church of Ireland

Charity Registration Number: NIC104207

Contact Address: The Rectory
66 Main Street
Castlecaulfield
Dungannon
County Tyrone
BT70 3NP

Trustees

All trustees who served at any time during the year and up to the date of signing the accounts.

The Venerable Dr Peter Thompson	Franklin Kelly
Alastair Brown	Norman McFarland
Raphael Burnside	George McIvor
Joanne Burnside	Stephen Davidson
Debbie Davidson	John Meenagh
George Davidson	Keith Moore
Moira McLain	Karen Rainey
Gloria Stevens	Stanley Hall
Winifred Hewitt	Mark McLean
Andrew Kelly	Noelle Moore

Principal Office-bearers

Clergy:	The Venerable Dr Peter Thompson
Church Secretary:	Winifred Hewitt
Church Treasurer:	Karen Rainey
Church Warden - Clergy:	Keith Moore
Church Warden - People:	Noelle Moore

Independent Examiner

George McNicholl
19 Cullenfad Road
Dungannon
County Tyrone
BT70 1RU

Bankers

Danske Bank
5-6 Market Square
Dungannon
County Tyrone BT70 1AB

Trustees' Annual Report for the year ended 31 December 2022

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for the Parish of Donaghmore Upper, St Patrick's for the year ended 31 December 2022.

Objectives and Activities

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

The principal function of the Parish of Donaghmore Upper, St Patrick's is to support the advancement of the Christian religion by promoting, through the work of the Parish of Donaghmore Upper, St Patrick's Church of Ireland, 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 Parish of Donaghmore Upper, St Patrick's 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 Parish of Donaghmore Upper, St Patrick's.

Achievements, Performance & Public Benefit

The Church exists primarily, and above all else, as a place of Christian worship. Services of public worship are held each Sunday morning throughout the year. Evening services are held on Wednesday nights during Lent, each night in Holy Week (both shared with our sister parish), in March for the Girls Friendly Society enrolment, at Harvest Thanksgiving, and a Christmas Carol Service. Since the enforced lockdown in the early months of 2021 all services have also been broadcast online.

The parish is always pleased to host groups from the wider community, and does so annually for the Orange Order. The local Primary School hold their annual Carol Service in the Church.

There are good working relationships with other local churches. There is a recently established service for Christian Unity Week, alternating with St Patrick's Roman Catholic Church in Donaghmore.

During the year 2022 there was one baptism, one marriage and four funeral services in the church.

The Church was built in 1843 with a grant from the Board of First Fruits, and enlarged and re-oriented during the 1860s by the addition of a semi-circular apse, vestry and tower.

The parish supports a small but active Sunday School, which meets most weeks from September to May, a Girls Friendly Society which meets weekly throughout the winter, and there is a Mothers Union meeting monthly. The local WI and Open Door Club make regular use of our parish hall, as does the Historical Society.

Parish finances and fabric are cared for by the Select Vestry. Various fund raising and social events are held each year.

The parish supports several missionary groups, particularly CMS and the Church Army. There is also a series of special appeals and collections for various local and international groups and in light of international disasters.

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- The chief source of revenue for the church continues to be parishioner donations which are supplemented by gift aid claims. The church recorded a total surplus in 2022 of £25,764 (2021: £7,578).

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

- Following the Covid-19 pandemic, careful financial management has continued in order to control costs where possible.
- The decisions taken to reduce costs during the pandemic period sustained the parish into 2022 and allowed it to deal with inflationary increases in running costs throughout the year.
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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 the financial statements for the year ended 31 December 2022 can be signed off as a going concern.

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

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

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Signed on Behalf of the Trustees



Raphael Burnside



Winifred Hewitt

22nd February 2023

Independent Examiners Report to the Trustees of the Parish of Donaghmore Upper

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Name: George McNicholl

Address:
19 Cullenfad Road
Dungannon
County Tyrone
BT70 1RU



31st July 2023

Receipts and Payments Account for the year ended 31 December 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
Receipts						
Donations & plate collections		30,522	-	-	30,522	34,833
Donations for third parties		1,408	-	-	1,408	881
Investment income		64	-	-	64	178
Bequest income		-	806	24,893	25,699	167
Graveyard income		2,190	-	-	2,190	1,040
Parish Hall income		-	-	-	-	-
Proceeds from fund raising		-	600	-	600	3,830
Other income & receipts		80	-	-	80	155
		<u>34,264</u>	<u>1,406</u>	<u>24,893</u>	<u>60,563</u>	<u>41,084</u>
Total Receipts						
Payments						
Diocesan assessment		18,090	-	-	18,090	18,515
Church running costs		8,153	153	-	8,306	6,680
Glebe running costs		2,160	-	-	2,160	1,768
Parish centre costs		2,848	-	-	2,848	2,349
Administration costs		926	-	-	926	907
Sunday School expenses		171	14	-	185	178
Charitable donations & gifts		1,735	-	-	1,735	1,596
Capital expenditure		-	-	-	-	-
Fundraising costs		-	639	-	639	1,510
Other expenditure		-	-	-	-	-
		<u>34,083</u>	<u>806</u>	<u>-</u>	<u>34,889</u>	<u>33,506</u>
Transfers		-	-	24,893	24,893	-
		<u>181</u>	<u>600</u>	<u>=</u>	<u>781</u>	<u>7,578</u>
Excess of Receipts over (Payments) for the year						

On Behalf of the Trustees

R Burnside

Raphael Burnside

W Hewitt

Winifred Hewitt

22nd February 2023

Statement of Assets and Liabilities as at 31 December 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
Cash Funds					
Current Accounts	4,295	1,285	-	5,580	5,462
Deposit Accounts	37,072	30,460	-	67,532	66,869
Total Cash Funds	41,367	31,745	-	73,112	72,331

Other Monetary Assets					
Gift Aid Claims	5,057	-	-	5,057	5,304
Total Other Monetary Assets	5,057	-	-	5,057	5,304
Investment Assets					
Investments in RCB / CIT Unit Trusts	-	-	29,472	29,472	6,863
Other unlisted investments	-	-	-	-	-
Investment Properties	-	-	-	-	-
Total Investment Assets	-	-	29,472	29,472	6,863

Assets retained for the Parish's own use					
Parish Centre	-	209,265	-	209,265	199,300
Glebe Land	-	42,753	-	42,753	42,753
Fixtures and Fittings	126	-	-	126	157
Plant & Equipment	530	-	-	530	640
Total Assets retained for the Parish's own use	656	252,018	-	252,674	242,850
Total Assets	47,080	283,763	29,472	360,315	327,348

On Behalf of the Trustees



Raphael Burnside



Winifred Hewitt

22ND February 2023

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

1. Accounting policies

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

(a) Receipts and Payments Account

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

(b) Statement of Assets and Liabilities

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

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

- Church Building and Graveyard
- Church Land
- Parish Centre
- Fixtures and fittings

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

The Parish Centre and Glebe Land

The Parish Hall has been valued at the insurance valuation of £209,265 (2021: £199,300) as at June 2022. No depreciation has been provided on the parish centre buildings as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years. Glebe land is valued at £42,753 (2020: £42,753), being the purchase value.

Fixtures and Fittings

Fixtures and Fittings are recognised at cost and are depreciated on a straight-line basis over a period of 8 years. Current fixtures listed are below the minimum capitalisation threshold of £500.

ii) Investments

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

Notes to the financial statements for the year ended 31 December 2022 (continued)

2. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	72,331
Receipts for the Year	60,563
Payments for the Year	(34,889)
Transfers	(24,893)
Total Cash Funds at end of the year	<u>73,112</u>

3. Movement in Funds

	At 1 Jan 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2022 £
Endowment funds					
For Church Building Maintenance	86	60	(67)	-	79
For Church Choir	123	6	(15)	-	114
For Sunday School	130	3	(12)	-	121
For Graveyard Maintenance	141	4	(14)	-	131
For General Parochial Purposes	6,383	23,342	(698)	-	29,027
	<u>6,863</u>	<u>23,415</u>	<u>(806)</u>	<u>-</u>	<u>29,472</u>
Restricted Funds					
Assets for Parish's own use	242,053	9,965	-	-	252,018
Restricted funds	31,145	600	-	-	31,745
	<u>273,198</u>	<u>10,565</u>	<u>-</u>	<u>-</u>	<u>283,763</u>
Unrestricted funds					
General funds	47,287	34,264	(34,471)	-	47,080
	<u>47,287</u>	<u>34,264</u>	<u>(34,471)</u>	<u>-</u>	<u>47,080</u>
Total funds	<u>327,348</u>	<u>68,244</u>	<u>(35,277)</u>	<u>-</u>	<u>360,315</u>

Purposes of Restricted Funds

Assets for Parish's own use – This comprises the Church, Parish Hall, Land & Fixtures & Fittings

Restricted funds – This comprises the Rectory Repair Fund, the Youth Club Account and a legacy of purpose to be determined.

Notes to the financial statements for the year ended 31 December 2022 (continued)

4. Collections for Third Parties

	2022	2021
	£	£
Mothers' Union anniversary service collection	-	-
Hospice Sunday	465	285
USPG	22	21
LEMOOS	402	-
Church Army	121	-
CMS	46	45
Bishops' Appeal	352	165
Retirement gift	-	365
	<u>1,408</u>	<u>881</u>

The above amounts have been included in receipts for the year under donations for third parties and in payments for the year under charitable donations and gifts.

5. Transactions with the Trustees

No trustee received any remuneration under a contract of employment during the year (2021: £nil). Reimbursement of out-of-pocket expenses to trustees during the year totalled £141 (2021: £112).

6. Governance Costs

No governance costs were incurred during the year and the Independent Examiner has performed the required duties free of charge (2021: £nil).

Dungannon/Donaghmore Upper/St Patricks/Armagh/Church of Ireland

Northern Ireland - Charity number 104207

Annual report

Trustees' Annual Report for the year ended 31 December 2022

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for the Parish of Donaghmore Upper, St Patrick's for the year ended 31 December 2022.

Objectives and Activities

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- The chief source of revenue for the church continues to be parishioner donations which are supplemented by gift aid claims. The church recorded a total surplus in 2022 of £25,764 (2021: £7,578).

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

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Winifred Hewitt

22nd February 2023

Dungannon/Donaghmore Upper/St Patricks/Armagh/Church of Ireland

Northern Ireland - Charity number 104207

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

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

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

Independent Examiner's Statement

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

Name: George McNicholl

Address:
19 Cullenfad Road
Dungannon
County Tyrone
BT70 1RU



31st July 2023