Dungannon/Donaghmore/St Michaels/Armagh/Church of Ireland

Northern Ireland · Charity number 104216

Details

Known as	ST Michaels, Castlecaulfield
Status	Received
Registered	2015-12-15
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	4 Castle Court Drumreany Road Dungannon Bt70 3eh BT70 3EH
Phone	02887761770
Email	d.more.stmichaels@gmail.com
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

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£97,467	£81,737	£0	2
2024-12-31	£93,608	£93,900	£0	2

Trustees

Name	Role	Appointed
Alan Williamson		
Debbie O'rourke		
Elizabeth Burrows		
George Mcnicholl		
Glenn Ferry		
Jim Kirk		
Judith Kelly		
Lisa Mcfarland		
Michael Hall		
Mr Darren Haydock		
Mr Mark Hamilton		
Mr Stephen Bristow		
Mr Timothy Graham		
Mrs Carol Ferry		
Noel Ferry		
Rev Peter Alrick Thompson		
Roger Hamilton		
Shirley Little		
Stephen Patterson		
Trevor Pollock		

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Dungannon/Donaghmore/St Michaels/Armagh/Church of Ireland

Northern Ireland - Charity number 104216

Accounts

Parish of Donaghmore

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

For the year ended 31 December 2025

Charities Number: NIC104216

Parish of Donaghmore

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

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Parish of Donaghmore

References and administrative details

Charity Name:	Dungannon/Donaghmore/St. Michaels/Armagh/Church of Ireland
Other name:	St. Michael's, Castlecaulfield
Charity Registration Number:	NIC104216
Contact Address:	The Rectory 66 Main Street Castlecaulfield Dungannon County Tyrone BT70 3NP

Trustees

Trustees who served at any time during the year and up to the date of signing the accounts were as follows:

The Venerable Dr P A Thompson	*Stephen Patterson*	*George McNicholl*
Anne Kelly	*Christine Kelly*	*Glenn Ferry*
Judith Kelly	*Michael Hall*	*Alan Williamson*
Noel Ferry	*Shirley Little*	*Elizabeth Burrows*
Darren Haydock	*Trevor Pollock*	*Roger Hamilton*
Carol Ferry	*Jim Kirk*	*Lisa McFarland*
Debbie O'Rourke	*Mark Hamilton*	

Principal Office-bearers

Clergy:	The Venerable Dr P A Thompson
Church Treasurer:	George McNicholl
Church Secretary:	Stephen Patterson
Church Warden- Clergy:	Roger Hamilton
Church Warden – People:	Lisa McFarland

Independent Examiner

Karen Rainey
41 Leany Road
Dungannon
County Tyrone
BT70 1SL

Bankers

Danske Bank
5 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, commonly known as St Michael's, Castlecaulfield 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 Donaghmore Church of Ireland Parish is to support the advancement of the Christian religion by promoting, through the work of the Donaghmore Parish Church the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity.
As a result of activity in the pursuit of the advancement of the Christian religion, the Donaghmore Church of Ireland Parish 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 Donaghmore Church of Ireland Parish.

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 and each Wednesday morning. Evening services are held on Wednesday nights during Lent, each night in Holy Week (both shared with our sister parishes), at Harvest Thanksgiving, Boy's Brigade Enrolment, and at Christmas tide (Carol service and Christmas eve service).

The parish is always pleased to host groups from the wider community, and does so annually for the Orange Order and bi-annually for the Apprentice Boys of Derry. The local Primary School hold their annual Carol Service in the Church, and their winter and spring concerts in the parish hall. The local Masonic lodge also hold their annual Carol Service in St Michael's

There are good working relationships with other local churches. The clergy of the local Methodist and Presbyterian Churches join with us regularly and there is a recently established service for Christian Unity Week, alternating with St Patrick's Roman Catholic Church in Donaghmore.

During the year 2025 there were a total of eight baptisms, one marriage, and three funeral services in the church.

The Church building is of notable historical importance. Built in the early 1680s and incorporating features from its medieval predecessor and also the local castle, it is one of the oldest buildings of the locality in continuous use. Of particular note is the south nave window, which is the original east window from the medieval church (mentioned in the Annals of the Four Masters), the pillars on both south and west doors, and the carvings of angels (west wall, east wall and porch), a dragon (west wall), and the arms of the Caulfield family (west wall). Both the entrance pillars and the Burges Mausoleum are grade 1 listed buildings, as is the Church.

The recently restored historic pipe organ continues to be in regular use both liturgically and for concerts, recitals and broadcasts.

The parish Sunday School (the New Life Group) meets weekly from September through to May, and participates monthly in worship. The Parish supports a large Boys Brigade Company (approximately 70 members and 16 officers), a branch of the Mothers Union, and a weekly patchwork and craft class.

Parish Hall facilities are additionally used by the Horticultural Society, the Open Door Club and the Young Farmers Club.

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.

Financial Review

- The main income of the charity is derived from parishioner donations supplemented by gift aid claims, fund raising events and church organisations.
- Total receipts have seen a modest increase over the previous year with regular weekly freewill donations remaining consistent supplemented by one off sources, either in the form of legacies or donations in memory of family members. Total payments reflect a considerable reduction from the previous year, contributing to a surplus of £15,730 (2024: deficit of £292) for the year.
- There are no material uncertainties impacting the charity's ability to continue as a going concern.
- The Trustees' policy on holding reserves is to retain sufficient unrestricted funds available to meet on-going running costs for a minimum of one year having consideration for regular sources of parishioner weekly donations based on historical, current and projected congregation levels.
- No funds were materially in deficit at the end of the year.

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 do not receive remuneration for their appointment as Trustees. Where a member of the Select Vestry has provided services which are distinct from their role as trustee then the Select Vestry may approve such remuneration providing the Select Vestry act in the best interest of the charity.

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 2025 the Select Vestry met 3 times during the year (2024: 3 times) and the average attendance was 68% (2024: 72%).

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

Elizabeth Burrows

Elizabeth Burrows

Lisa McFarland

28 April 2026

Independent Examiners Report to the Trustees of the Parish of Donaghmore

I report on the accounts of the Trust for the year ended 31 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: Karen Rainey

ACMA, CGMA

Address: 41 Leany Road, Dungannon, County Tyrone, BT70 1SL



28 April 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 and plate collections		62,506	-	-	62,506	67,040
Donations for third parties	4	5,340	107	-	5,447	8,930
Legacies		4,000	-	-	4,000	2,100
Bank and deposit interest		74	3,010	-	3,084	88
Investment income		450	811	-	1,261	1,196
Bequest income		-	413	-	413	392
Graveyard receipts		2,400	-	-	2,400	3,220
Parish Hall receipts		1,070	-	-	1,070	2,253
Restoration and repair appeals		-	8,461	-	8,461	20
Proceeds from fund raising events		-	3,978	-	3,978	2,354
Other receipts		-	-	-	-	4
Costs reimbursed		2,573	-	-	2,573	2,699
Receipts from parish organisations		1,089	1,185	-	2,274	3,312
Total Receipts		79,502	17,965	-	97,467	93,608
Payments						
Wages and salaries		4,691	-	-	4,691	4,280
Diocesan assessment		39,726	93	-	39,819	46,551
Church running costs		12,061	302	-	12,363	14,937
Glebe costs		5,855	-	-	5,855	7,520
Parish centre costs		4,306	-	-	4,306	4,864
Administration costs		1,414	-	-	1,414	1,658
Sunday school expenses		384	18	-	402	1,153
Charitable donations and gifts		6,490	25	-	6,515	9,812
Capital expenditure		-	3,494	-	3,494	-
Restoration and repair costs		-	-	-	-	-
Fundraising costs		-	-	-	-	-
Other payments		643	-	-	643	606
Payments from parish organisations		900	1,335	-	2,235	2,519
Total Payments		76,470	5,267	-	81,737	93,900
Excess of Receipts over (Payments) for the year before transfers		3,032	12,698	-	15,730	(292)
Transfers		-	-	-	-	-
Excess of Receipts over (Payments) for the year		**3,032**	**12,698**	**-**	**15,730**	**(292)**

On Behalf of the Trustees

Elizabeth Burrows Elizabeth Burrows

Lisa McFarland LMcFarland
28 April 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		27,978	89,114	-	117,092	101,372
Cash Accounts		-	10	-	10	-
Total Cash Funds		**27,978**	**89,124**	**-**	**117,102**	**101,372**
Other Monetary assets						
Gift aid claims		7,996	2,052	-	10,048	7,536
Total Other Monetary assets		**7,996**	**2,052**	**-**	**10,048**	**7,536**
Investment Assets						
Investments in RCB / CIT Unit Trusts		15,755	28,349	14,447	58,551	53,736
Total Investment Assets		**15,755**	**28,349**	**14,447**	**58,551**	**53,736**
Assets retained for the Parish's own use						
Parish Centre		-	856,100	-	856,100	812,900
Glebe House		-	537,100	-	537,100	511,500
Fixtures and Fittings		6,331	-	-	6,331	7,877
Total Assets retained for the Parish's own use		**6,331**	**1,393,200**	**-**	**1,399,531**	**1,332,277**
Total assets		**58,060**	**1,512,725**	**14,447**	**1,585,232**	**1,494,921**

On Behalf of the Trustees

Elizabeth Burrows

Elizabeth Burrows.

Lisa McFarland

28 April 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
- Parish Centre
- Glebe House
- Fixtures and fittings

The Church Building and Graveyard

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

- Was built in 1968 but there are no reliable records of the cost of this construction. However the parish centre was valued for insurance purposes on 1 April 2025 at £856,100. This valuation, as index linked on an annual basis, has been recognised in the parish statement of assets and liabilities being the estimated fair value of the property at 31 December 2025. No depreciation has been provided on the parish centre buildings as current estimated residual value is not less than it's carrying value and the remaining useful life currently exceeds 50 years.

The Glebe House

- Was built in 1959 but there are no reliable records of the cost of this construction. However the glebe house was valued for insurance purposes on 1 April 2025 at £537,100. This valuation, as index linked on an annual basis, has been recognised in the parish statement of assets and liabilities being the estimated fair value of the property at 31 December 2025. No depreciation has been provided on the glebe house buildings as current estimated residual value is not less than it's carrying value and the remaining useful life currently exceeds 50 years.

Fixtures and Fittings

- Are recognised at cost and are depreciated on a straight line basis over a period of 10 years.

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.

2. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	101,372
Receipts for the Year	97,467
Payments for the Year	(81,737)
Total Cash Funds at end of the year	117,102

3. Movement in Funds

	At 1 Jan 2025 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2025 £
Endowment funds					
For Stipend	2,982	361	(93)	-	3,250
For Graveyard Maintenance	2,307	261	(71)	-	2,497
For Sunday School	583	71	(18)	-	636
For General Parish Use	7,405	890	(231)	-	8,064
	13,277	1,583	(413)	-	14,447
Restricted funds					
For Glebe	1,612	196	(50)	-	1,758
For Restoration and Repair	99,789	21,270	(4,255)	-	116,804
For Charitable purposes	131	107	(25)	-	213
For Church Organisations	900	1,185	(1,335)	-	750
Endowment transactions	-	413	(413)		-
Assets for parish own use	1,324,400	68,800	-	-	1,393,200
	1,426,832	91,971	(6,078)	-	1,512,725
Unrestricted funds					
General Fund	54,812	89,250	(86,002)	-	58,060
	54,812	89,250	(86,002)		58,060
Total funds	1,494,921	182,804	(92,493)	-	1,585,232

Purposes of Endowment Funds

- Income from The Stipend funds is to be used to defray the cost associated with the clergy serving in the parish.
- Income from the Graveyard maintenance funds is to be used for the upkeep of the graveyard.
- Income from the Sunday School fund is to be used to provide Sunday school teaching materials.
- Income from the General parish funds is used to defray the cost associated with the general running of the church.

Purposes of Restricted Funds

- Glebe Fund: This is a fund specific to the maintenance of the glebe property.
- Restoration and Repair Fund: This is a fund to provide for the maintenance of all church property.
- Charitable purpose Funds: These are funds to assist with the provision of prizes towards religious education activities and the poor of Donaghmore.
- Assets for the parish own use: This consists of the church, graveyard, rectory and glebe-land and parish centre to be used for the primary objective of the advancement of religion.

4. Collections for Third Parties

	2025	2024
	£	£
Newry Hospice	460	325
Autism N I	1,000	-
Christian Missionary Society	830	926
Church Army	425	475
Community Charitable Fund	107	99
Masonic lodge 579 Charity funding	1,190	880
ABAANA	-	2,530
LEMOOS	620	620
Autism N I/Parkinsons UK in Northern Ireland	765	685
The Apprentice Boys for Walker Memorial School	-	360
Charles Shields Charity	-	660
Killyman Royal Black District Chapter No 1	-	795
Brooke House	50	575
	5,447	8,930

The above amounts have been included in Receipts for the Year under Donations for third parties and in current and post year end Payments under Charitable donations and gifts.

5. Assets retained for the parishes own use

Both the parish centre and glebe house were valued at £856,100 (2024 - £812,900) and £537,100 (2024- £511,500) respectively for insurance purposes. These values have been recognised in the parish statement of assets and liabilities being the estimated fair value of the properties at 31 December 2025

6. Transactions with the Trustees

The parish paid expenses of £2,319 (2024: £3,091) relating to the running costs of the glebe house which is occupied by the rector.

The parish paid £2,327 (2024: £2,750) to one trustee under contracts for services to maintain the church graveyard and roof.

The parish paid £2,578 (2024: £6,227) to one trustee under contracts for the supply of heating oil to parish properties.

The parish paid £1,260 (2024: £770) to a related party of one trustee for the provision of musical services.

7. 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/St Michaels/Armagh/Church of Ireland

Northern Ireland - Charity number 104216

Accounts

Parish of Donaghmore

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

For the year ended 31 December 2024

Charities Number: NIC104216

Parish of Donaghmore

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

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Parish of Donaghmore

References and administrative details

Charity Name:	Dungannon/Donaghmore/St. Michaels/Armagh/Church of Ireland
Other name:	St. Michael's, Castlecaulfield
Charity Registration Number:	NIC104216
Contact Address:	The Rectory 66 Main Street Castlecaulfield Dungannon County Tyrone BT70 3NP

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The Venerable Dr P A Thompson
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The principal function of the Donaghmore Church of Ireland Parish is to support the advancement of the Christian religion by promoting, through the work of the Donaghmore Parish Church the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity.
As a result of activity in the pursuit of the advancement of the Christian religion, the Donaghmore Church of Ireland Parish 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 Donaghmore Church of Ireland Parish.

Achievements, Performance & Public Benefit

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The recently restored historic pipe organ continues to be in regular use both liturgically and for concerts, recitals and broadcasts.

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- Total receipts have seen a modest increase over the previous year with regular weekly freewill donations remaining consistent supplemented by one off sources, either in the form of legacies or donations in memory of family members. The results record a deficit of £292 (2023: deficit of £3,113) for the year.
- There are no material uncertainties impacting the charity's ability to continue as a going concern.
- The Trustees' policy on holding reserves is to retain sufficient unrestricted funds available to meet on-going running costs for a minimum of one year having consideration for regular sources of parishioner weekly donations based on historical, current and projected congregation levels.
- No funds were materially in deficit at the end of the year.

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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

Select Vestry members do not receive remuneration for their appointment as Trustees. Where a member of the Select Vestry has provided services which are distinct from their role as trustee then the Select Vestry may approve such remuneration providing the Select Vestry act in the best interest of the charity.

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 2024 the Select Vestry met 3 times during the year (2023: 3 times) and the average attendance was 72% (2023: 62%).

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

Elizabeth Burrows Elizabeth Burrows

Shirley Little S. Little

12 March 2025

Independent Examiners Report to the Trustees of the Parish of Donaghmore

I report on the accounts of the Trust for the year ended 31 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: Karen Rainey



ACMA, CGMA

Address: 41 Leany Road, Dungannon, County Tyrone, BT70 1SL

01/05/2025

Receipts and Payments Account for the year ended 31 December 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total 2024 £	Total 2023 £
Receipts						
Donations and plate collections		67,040	-	-	67,040	63,571
Donations for third parties	4	8,831	99	-	8,930	5,349
Legacies		2,100	-	-	2,100	-
Bank and deposit interest		88	-	-	88	227
Investment income		427	769	-	1,196	1,103
Bequest income		-	392	-	392	362
Graveyard receipts		3,220	-	-	3,220	480
Parish Hall receipts		2,253	-	-	2,253	4,340
Restoration and repair appeals		-	20	-	20	340
Proceeds from fund raising events		-	2,354	-	2,354	5,396
Other receipts		4	-	-	4	1,821
Costs reimbursed		2,699	-	-	2,699	3,326
Receipts from parish organisations		1,435	1,877	-	3,312	1,220
Total Receipts		88,097	5,511	-	93,608	87,535
Payments						
Wages and salaries		4,280	-	-	4,280	3,634
Diocesan assessment		46,463	88	-	46,551	44,690
Church running costs		14,651	286	-	14,937	13,635
Glebe costs		7,520	-	-	7,520	6,582
Parish centre costs		4,864	-	-	4,864	5,859
Administration costs		1,658	-	-	1,658	1,269
Sunday school expenses		1,092	61	-	1,153	315
Charitable donations and gifts		9,782	30	-	9,812	5,751
Capital expenditure		-	-	-	-	5,709
Restoration and repair costs		-	-	-	-	-
Fundraising costs		-	-	-	-	720
Other payments		606	-	-	606	1,164
Payments from parish organisations		1,380	1,139	-	2,519	1,320
Total Payments		92,296	1,604	-	93,900	90,648
Excess of (Payments) over Receipts for the year before transfers		(4,199)	3,907	-	(292)	(3,113)
Transfers		-	-	-	-	-
Excess of (Payments) over Receipts for the year		**(4,199)**	**3,907**	-	**(292)**	**(3,113)**

On Behalf of the Trustees

Elizabeth Burrows Elizabeth Burrows

Shirley Little S. Little
12 March 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		24,946	76,426	-	101,372	101,664
Cash Accounts		-	-	-	-	-
Total Cash Funds		**24,946**	**76,426**	**-**	**101,372**	**101,664**
Other Monetary assets						
Gift aid claims		7,536	-	-	7,536	8,721
Total Other Monetary assets		**7,536**	**-**	**-**	**7,536**	**8,721**
Investment Assets						
Investments in RCB / CIT Unit Trusts		14,453	26,006	13,277	53,736	52,839
Total Investment Assets		**14,453**	**26,006**	**13,277**	**53,736**	**52,839**
Assets retained for the Parish's own use						
Parish Centre		-	812,900	-	812,900	762,000
Glebe House		-	511,500	-	511,500	475,800
Fixtures and Fittings		7,877	-	-	7,877	9,508
Total Assets retained for the Parish's own use		**7,877**	**1,324,400**	**-**	**1,332,277**	**1,247,308**
Total assets		**54,812**	**1,426,832**	**13,277**	**1,494,921**	**1,410,532**

On Behalf of the Trustees

Elizabeth Burrows Elizabeth Burrows

Shirley Little S. Little

12 March 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
- Parish Centre
- Glebe House
- Fixtures and fittings

The Church Building and Graveyard

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

- Was built in 1968 but there are no reliable records of the cost of this construction. However the parish centre was valued for insurance purposes on 1 April 2024 at £812,900. This valuation, as index linked on an annual basis, has been recognised in the parish statement of assets and liabilities being the estimated fair value of the property at 31 December 2024. No depreciation has been provided on the parish centre buildings as current estimated residual value is not less than it's carrying value and the remaining useful life currently exceeds 50 years.

The Glebe House

- Was built in 1959 but there are no reliable records of the cost of this construction. However the glebe house was valued for insurance purposes on 1 April 2024 at £511,500. This valuation, as index linked on an annual basis, has been recognised in the parish statement of assets and liabilities being the estimated fair value of the property at 31 December 2024. No depreciation has been provided on the glebe house buildings as current estimated residual value is not less than it's carrying value and the remaining useful life currently exceeds 50 years.

Fixtures and Fittings

- Are recognised at cost and are depreciated on a straight line basis over a period of 10 years.

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.

2. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	101,664
Receipts for the Year	93,608
Payments for the Year	(93,900)
Total Cash Funds at end of the year	101,372

3. Movement in Funds

	At 1 Jan 2024 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2024 £
Endowment funds					
For Stipend	2,934	136	(88)	-	2,982
For Graveyard Maintenance	2,249	125	(67)	-	2,307
For Sunday School	574	26	(17)	-	583
For General Parish Use	7,277	347	(219)	-	7,405
	13,034	634	(391)	-	13,277
Restricted funds					
For Glebe	1,586	74	(48)	-	1,612
For Restoration and Repair	96,269	4,258	(738)	-	99,789
For Charitable purposes	106	99	(74)	-	131
For Church Organisations	163	1,876	(1,139)	-	900
Endowment transactions	-	391	(391)		-
Assets for parish own use	1,237,800	86,600	-	-	1,324,400
	1,335,924	93,298	(2,390)	-	1,426,832
Unrestricted funds					
General Fund	61,574	96,295	(103,057)	-	54,812
	61,574	96,295	(103,057)		54,812
Total funds	1,410,532	190,227	(105,838)	-	1,494,921

Purposes of Endowment Funds

- Income from The Stipend funds is to be used to defray the cost associated with the clergy serving in the parish.
- Income from the Graveyard maintenance funds is to be used for the upkeep of the graveyard.
- Income from the Sunday School fund is to be used to provide Sunday school teaching materials.
- Income from the General parish funds is used to defray the cost associated with the general running of the church.

Purposes of Restricted Funds

- Glebe Fund: This is a fund specific to the maintenance of the glebe property.
- Restoration and Repair Fund: This is a fund to provide for the maintenance of all church property.
- Charitable purpose Funds: These are funds to assist with the provision of prizes towards religious education activities and the poor of Donaghmore.
- Assets for the parish own use: This consists of the church, graveyard, rectory and glebe-land and parish centre to be used for the primary objective of the advancement of religion.

4. Collections for Third Parties

	2024	2023
	£	£
Newry Hospice	325	1,075
Bishops Appeal for Turkey/Ukraine	-	859
Christian Missionary Society	926	1,058
Church Army	475	442
Community Charitable Fund	99	99
Masonic lodge 579 Charity funding	880	725
ABAANA	2,530	-
LEMOOS	620	446
Parkinsons UK in Northern Ireland	685	645
The Apprentice Boys for Walker Memorial School	360	-
Charles Shields Charity	660	-
Killyman Roal Black District Chapter No 1	795	-
Brooke House	575	-
	8,930	5,349

The above amounts have been included in Receipts for the Year under Donations for third parties and in current and post year end Payments under Charitable donations and gifts.

5. Assets retained for the parishes own use

Both the parish centre and glebe house were valued at £812,900 (2023 - £762,000) and £511,500 (2023- £475,800) respectively for insurance purposes. These values have been recognised in the parish statement of assets and liabilities being the estimated fair value of the properties at 31 December 2024

6. Transactions with the Trustees

The parish paid expenses of £3,091 (2023: £2,935) relating to the running costs of the glebe house which is occupied by the rector.

The parish paid £2,750 (2023: £2,617) to one trustee under contracts for services to maintain the church graveyard.

The parish paid £6,227 (2023: £5,519) to one trustee under contracts for the supply of heating oil to parish properties.

The parish paid £770 (2023: £840) to a related party of one trustee for the provision of musical services.

7. 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/St Michaels/Armagh/Church of Ireland

Northern Ireland - Charity number 104216

Accounts

Parish of Donaghmore

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

For the year ended 31 December 2023

Charities Number: NIC104216

Parish of Donaghmore

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

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Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the financial statements	8 - 10

Parish of Donaghmore

References and administrative details

Charity Name:	Dungannon/Donaghmore/St. Michaels/Armagh/Church of Ireland
Other name:	St. Michael's, Castlecaulfield
Charity Registration Number:	NIC104216
Contact Address:	The Rectory 66 Main Street Castlecaulfield Dungannon County Tyrone BT70 3NP

Trustees

Trustees who served at any time during the year and up to the date of signing the accounts were as follows:-

The Venerable Dr P A Thompson	*Stephen Patterson*	*George McNicholl*
Anne Kelly	*Christine Kelly*	*Glenn Ferry*
Judith Kelly	*James Shiels*	*Alan Williamson*
Noel Ferry	*Shirley Little*	*Elizabeth Burrows*
Darren Haydock	*Trevor Pollock*	*Kim Pollock*
Carol Ferry	*Jim Kirk*	*Derek Graham*
Debbie O'Rourke	*Mark Hamilton*	*Harry Patterson*

Principal Office-bearers

Clergy:	The Venerable Dr P A Thompson
Church Treasurer:	George McNicholl
Church Secretary:	Stephen Patterson
Church Warden- Clergy:	Mark Hamilton
Church Warden – People:	Harry Patterson

Independent Examiner

Karen Rainey
41 Leany Road
Dungannon
County Tyrone
BT70 1SL

Bankers

Danske Bank
5 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, commonly known as St Michael's, Castlecaulfield 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 Donaghmore Church of Ireland Parish is to support the advancement of the Christian religion by promoting, through the work of the Donaghmore Parish Church the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity.
As a result of activity in the pursuit of the advancement of the Christian religion, the Donaghmore Church of Ireland Parish 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 Donaghmore Church of Ireland Parish.

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 and each Wednesday morning. Evening services are held on Wednesday nights during Lent, each night in Holy Week (both shared with our sister parish), at Harvest Thanksgiving, Boy's Brigade Enrolment, and at Christmas tide (Carol service and Christmas eve service).

The parish is always pleased to host groups from the wider community, and does so annually for the Orange Order and bi-annually for the Apprentice Boys of Derry. The local Primary School hold their annual Carol Service in the Church, and their winter and spring concerts in the parish hall. The local Masonic lodge also hold their annual Carol Service in St Michael's

There are good working relationships with other local churches. The clergy of the local Methodist and Presbyterian Churches join with us regularly and 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 a total of eleven baptisms, four marriages, and five funeral services in the church.

The Church building is of notable historical importance. Built in the early 1680s and incorporating features from its medieval predecessor and also the local castle, it is one of the oldest buildings of the locality in continuous use. Of particular note is the south nave window, which is the original east window from the medieval church (mentioned in the Annals of the Four Masters), the pillars on both south and west doors, and the carvings of angels (west wall, east wall and porch), a dragon (west wall), and the arms of the Caulfield family (west wall). Both the entrance pillars and the Burges Mausoleum are grade 1 listed buildings, as is the Church.

The recently restored historic pipe organ continues to be in regular use both liturgically and for concerts, recitals and broadcasts.

The parish Sunday School (the New Life Group) meets weekly from September through to May, and participates monthly in worship. The Parish supports a large Boys Brigade Company (approximately 70 members and 16 officers), a branch of the Mothers Union, and a weekly patchwork and craft class.

Parish Hall facilities are additionally used by the Horticultural Society, the Open Door Club and the Young Farmers Club.

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.

Financial Review

- The main income of the charity is derived from parishioner donations supplemented by gift aid claims, fund raising events and church organisations.
- Total receipts have remained in line with the previous year with regular weekly amounts increased, but with no one- off significant additional sources this year. There has been an encouraging increase in freewill offering, our main sources of income. Despite this, results record a deficit of £3,113 (2022: surplus of £11,377) for the year.
- There are no material uncertainties impacting the charity's ability to continue as a going concern.
- The Trustees' policy on holding reserves is to retain sufficient unrestricted funds available to meet on-going running costs for a minimum of one year having consideration for regular sources of parishioner weekly donations based on historical, current and projected congregation levels.
- No funds were materially in deficit at the end of the year.

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.

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Select Vestry members do not receive remuneration for their appointment as Trustees. Where a member of the Select Vestry has provided services which are distinct from their role as trustee then the Select Vestry may approve such remuneration providing the Select Vestry act in the best interest of the charity.

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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 3 times during the year (2022: 2 times) and the average attendance was 62% (2022: 63%).

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

Jim Kirk

Elizabeth Burrows

Elizabeth Burrows

6 March 2024

Independent Examiners Report to the Trustees of the Parish of Donaghmore

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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: Karen Rainey

Karen Rainey

ACMA, CGMA

Address: 41 Leany Road, Dungannon, County Tyrone, BT70 1SL

09/04/2024

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 and plate collections		62,271	1,300	-	63,571	62,920
Donations for third parties	4	5,250	99	-	5,349	4,371
Legacies		-	-	-	-	10,000
Bank and deposit interest		227	-	-	227	240
Investment income		394	709	-	1,103	1,056
Bequest income		-	362	-	362	348
Graveyard receipts		480	-	-	480	2,150
Parish Hall receipts		4,340	-	-	4,340	450
Restoration and repair appeals		-	340	-	340	320
Proceeds from fund raising events		3,850	1,546	-	5,396	2,627
Other receipts		1,821	-	-	1,821	1,285
Costs reimbursed		3,326	-	-	3,326	2,208
Receipts from Parish Organisations		-	1,220	-	1,220	510
Total Receipts		81,959	5,576	-	87,535	88,485
Payments						
Wages and salaries		3,634	-	-	3,634	3,477
Diocesan assessment		44,609	81	-	44,690	42,818
Church running costs		13,370	265	-	13,635	12,067
Glebe costs		6,582	-	-	6,582	6,478
Parish centre costs		5,859	-	-	5,859	2,660
Administration costs		1,269	-	-	1,269	1,290
Sunday school expenses		299	156	-	315	-
Charitable donations and gifts		5,476	135	-	5,751	4,875
Capital expenditure		5,709	-	-	5,709	1,604
Restoration and repair costs		-	-	-	-	-
Fundraising costs		720	-	-	720	257
Other payments		1,164	-	-	1,164	898
Payments from parish organisations		-	1,320	-	1,320	684
Total Payments		88,691	1,957	-	90,648	77,108
Excess of (Payments) over Receipts for the year before transfers		(6,732)	3,619	-	(3,113)	11,377
Transfers		(3401)	3401	-	-	-
Excess of Receipts over (Payments) for the year		**(10,133)**	**7,020**	**-**	**(3,113)**	**11,377**

On Behalf of the Trustees

Jim Kirk

Elizabeth Burrows Elizabeth Burrows

6 March 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		29,143	72,521	-	101,664	104,777
Cash Accounts		-	-	-	-	-
Total Cash Funds		**29,143**	**72,521**	**-**	**101,664**	**104,777**
Other Monetary assets						
Gift aid claims		8,704	17	-	8,721	8,046
Total Other Monetary assets		**8,704**	**17**	**-**	**8,721**	**8,046**
Investment Assets						
Investments in RCB / CIT Unit Trusts		14,219	25,586	13,034	52,839	52,207
Total Investment Assets		**14,219**	**25,586**	**13,034**	**52,839**	**52,207**
Assets retained for the Parish's own use						
Parish Centre		-	762,000	-	762,000	705,000
Glebe House		-	475,800	-	475,800	442,500
Fixtures and Fittings		9,508	-	-	9,508	5,403
Total Assets retained for the Parish's own use		**9,508**	**1,237,800**	**-**	**1,247,308**	**1,152,903**
Total assets		**61,574**	**1,335,924**	**13,034**	**1,410,532**	**1,317,933**

On Behalf of the Trustees

Jim Kirk JKirk

Elizabeth Burrows Elizabeth Burrows

6 March 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
- Parish Centre
- Glebe House
- Fixtures and fittings

The Church Building and Graveyard

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

- Was built in 1968 but there are no reliable records of the cost of this construction. However the parish centre was valued for insurance purposes on 1 April 2023 at £762,000. This valuation, as index linked on an annual basis, has been recognised in the parish statement of assets and liabilities being the estimated fair value of the property at 31 December 2023. No depreciation has been provided on the parish centre buildings as current estimated residual value is not less than it's carrying value and the remaining useful life currently exceeds 50 years.

The Glebe House

- Was built in 1959 but there are no reliable records of the cost of this construction. However the glebe house was valued for insurance purposes on 1 April 2023 at £475,800. This valuation, as index linked on an annual basis, has been recognised in the parish statement of assets and liabilities being the estimated fair value of the property at 31 December 2023. No depreciation has been provided on the glebe house buildings as current estimated residual value is not less than it's carrying value and the remaining useful life currently exceeds 50 years.

Fixtures and Fittings

- Are recognised at cost and are depreciated on a straight line basis over a period of 10 years.

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.

2. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	104,777
Receipts for the Year	87,535
Payments for the Year	(90,648)
Total Cash Funds at end of the year	101,664

3. Movement in Funds

	At 1 Jan 2023 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2023 £
Endowment funds					
For Stipend	2,900	115	(81)	-	2,934
For Graveyard Maintenance	2,215	97	(63)	-	2,249
For Sunday School	566	24	(16)	-	574
For General Parish Use	7,188	291	(202)	-	7,277
	12,869	527	(362)	-	13,034
Restricted funds					
For Glebe	1,568	62	(44)	-	1,586
For Restoration and Repair	88,970	5,105	(936)	3,130	96,269
For Charitable purposes	283	98	(275)	-	106
For Church Organisations	263	1,220	(1,320)	-	163
Assets for parish own use	1,147,500	90,300	-	-	1,237,800
	1,238,584	96,785	(2,575)	3,130	1,335,924
Unrestricted funds					
General Fund	66,480	97,525	(99,301)	(3130)	61,574
	66,480	97,525	(99,301)	(3,130)-	61,574
Total funds	1,317,933	194,837	(102,238)	-	1,410,532

Purposes of Endowment Funds

- Income from The Stipend funds is to be used to defray the cost associated with the clergy serving in the parish.
- Income from the Graveyard maintenance funds is to be used for the upkeep of the graveyard.
- Income from the Sunday School fund is to be used to provide Sunday school teaching materials.
- Income from the General parish funds is used to defray the cost associated with the general running of the church.

Purposes of Restricted Funds

- Glebe Fund: This is a fund specific to the maintenance of the glebe property.
- Restoration and Repair Fund: This is a fund to provide for the maintenance of all church property.
- Charitable purpose Funds: These are funds to assist with the provision of prizes towards religious education activities and the poor of Donaghmore.
- Assets for the parish own use: This consists of the church, graveyard, rectory and glebe-land and parish centre to be used for the primary objective of the advancement of religion.

4. Collections for Third Parties

	2023	2022
	£	£
Newry Hospice	1075	502
Bishops Appeal for Turkey/Ukraine	859	1,500
Christian Missionary Society	1,058	570
Church Army	442	400
Community Charitable Fund	99	101
Masonic lodge 579 Charity funding	725	705
Charis Cancer Care	-	593
LEMOOS	446	-
Parkinsons UK in Northern Ireland	645	-
	5,349	4,371

The above amounts have been included in Receipts for the Year under Donations for third parties and in current and post year end Payments under Charitable donations and gifts.

5. Assets retained for the parishes own use

Both the parish centre and glebe house were valued at £762,000 (2022 - £705,000) and £475,800 (2022 - £442,500) respectively for insurance purposes. These values have been recognised in the parish statement of assets and liabilities being the estimated fair value of the properties at 31 December 2023

6. Transactions with the Trustees

The parish paid expenses of £2,935 (2022: £2,569) relating to the running costs of the glebe house which is occupied by the rector.

The parish paid no costs with trustees relating to the administration and maintenance of parish records. (2022: £897).

The parish paid £2,617 (2022: £2,217) to one trustee under contracts for services to maintain the church graveyard.

The parish paid £5,519 (2022: £4,610) to one trustee under contracts for the supply of heating oil to parish properties.

The parish paid £840 (2022: £600) to a related party of one trustee for the provision of musical services.

7. 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/St Michaels/Armagh/Church of Ireland

Northern Ireland - Charity number 104216

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, commonly known as St Michael's, Castlecaulfield 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 Donaghmore Church of Ireland Parish is to support the advancement of the Christian religion by promoting, through the work of the Donaghmore Parish Church the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity.
As a result of activity in the pursuit of the advancement of the Christian religion, the Donaghmore Church of Ireland Parish 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 Donaghmore Church of Ireland Parish.

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 and each Wednesday morning. Evening services are held on Wednesday nights during Lent, each night in Holy Week (both shared with our sister parish), at Harvest Thanksgiving, Boy's Brigade Enrolment, and at Christmas tide (Carol service and Christmas eve service).

The parish is always pleased to host groups from the wider community, and does so annually for the Orange Order and bi-annually for the Apprentice Boys of Derry. The local Primary School hold their annual Carol Service in the Church, and their winter and spring concerts in the parish hall. The local Masonic lodge also hold their annual Carol Service in St Michael's

There are good working relationships with other local churches. The clergy of the local Methodist and Presbyterian Churches join with us regularly and 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 a total of eleven baptisms, four marriages, and five funeral services in the church.

The Church building is of notable historical importance. Built in the early 1680s and incorporating features from its medieval predecessor and also the local castle, it is one of the oldest buildings of the locality in continuous use. Of particular note is the south nave window, which is the original east window from the medieval church (mentioned in the Annals of the Four Masters), the pillars on both south and west doors, and the carvings of angels (west wall, east wall and porch), a dragon (west wall), and the arms of the Caulfield family (west wall). Both the entrance pillars and the Burges Mausoleum are grade 1 listed buildings, as is the Church.

The recently restored historic pipe organ continues to be in regular use both liturgically and for concerts, recitals and broadcasts.

The parish Sunday School (the New Life Group) meets weekly from September through to May, and participates monthly in worship. The Parish supports a large Boys Brigade Company (approximately 70 members and 16 officers), a branch of the Mothers Union, and a weekly patchwork and craft class.

Parish Hall facilities are additionally used by the Horticultural Society, the Open Door Club and the Young Farmers Club.

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.

Financial Review

- The main income of the charity is derived from parishioner donations supplemented by gift aid claims, fund raising events and church organisations.
- Total receipts have remained in line with the previous year with regular weekly amounts increased, but with no one- off significant additional sources this year. There has been an encouraging increase in freewill offering, our main sources of income. Despite this, results record a deficit of £3,113 (2022: surplus of £11,377) for the year.
- There are no material uncertainties impacting the charity's ability to continue as a going concern.
- The Trustees' policy on holding reserves is to retain sufficient unrestricted funds available to meet on-going running costs for a minimum of one year having consideration for regular sources of parishioner weekly donations based on historical, current and projected congregation levels.
- No funds were materially in deficit at the end of the year.

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 do not receive remuneration for their appointment as Trustees. Where a member of the Select Vestry has provided services which are distinct from their role as trustee then the Select Vestry may approve such remuneration providing the Select Vestry act in the best interest of the charity.

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 3 times during the year (2022: 2 times) and the average attendance was 62% (2022: 63%).

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

Jim Kirk

Elizabeth Burrows

Elizabeth Burrows

6 March 2024

Dungannon/Donaghmore/St Michaels/Armagh/Church of Ireland

Northern Ireland - Charity number 104216

Annual return

Independent Examiners Report to the Trustees of the Parish of Donaghmore

I report on the accounts of the Trust for the year ended 31 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: Karen Rainey

Karen Rainey

ACMA, CGMA

Address: 41 Leany Road, Dungannon, County Tyrone, BT70 1SL

09/04/2024

Dungannon/Donaghmore/St Michaels/Armagh/Church of Ireland

Northern Ireland - Charity number 104216

Accounts

Parish of Donaghmore

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

For the year ended 31 December 2022

Charities Number: NIC104216

Parish of Donaghmore

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

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Parish of Donaghmore

References and administrative details

Charity Name:	Dungannon/Donaghmore/St. Michaels/Armagh/Church of Ireland
Other name:	St. Michael's, Castlecaulfield
Charity Registration Number:	NIC104216
Contact Address:	The Rectory 66 Main Street Castlecaulfield Dungannon County Tyrone BT70 3NP

Trustees

Trustees who served at any time during the year and up to the date of signing the accounts were as follows:-

The Venerable Dr P A Thompson
Anne Kelly
Judith Kelly
Noel Ferry
Darren Haydock
Carol Ferry
Debbie O'Rourke
Stephen Patterson
Christine Kelly
James Shiels
Shirley Little
Trevor Pollock
Jim Kirk
George McNicholl
Glenn Ferry
Alan Williamson
Elizabeth Burrows
Kim Pollock
Derek Graham

Principal Office-bearers

Clergy:	The Venerable Dr P A Thompson
Church Treasurer:	George McNicholl
Church Secretary:	Stephen Patterson
Church Warden- Clergy:	Shirley Little
Church Warden – People:	Glenn Ferry

Independent Examiner

Karen Rainey
41 Leany Road
Dungannon
County Tyrone
BT70 1SL

Bankers

Danske Bank
5 Market Square
Dungannon
County Tyrone
BT70 1AB

Trustees' Annual Report for the year ended 31 December 2022

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The parish is always pleased to host groups from the wider community, and does so annually for the Orange Order and bi-annually for the Apprentice Boys of Derry. The local Primary School hold their annual Carol Service in the Church, and their winter and spring concerts in the parish hall. The local Masonic lodge also hold their annual Carol Service in St Michael's

There are good working relationships with other local churches. The clergy of the local Methodist and Presbyterian Churches join with us regularly and 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 were a total of fifteen baptisms, two marriages, and eight funeral services in the church.

The Church building is of notable historical importance. Built in the early 1680s and incorporating features from its medieval predecessor and also the local castle, it is one of the oldest buildings of the locality in continuous use. Of particular note is the south nave window, which is the original east window from the medieval church (mentioned in the Annals of the Four Masters), the pillars on both south and west doors, and the carvings of angels (west wall, east wall and porch), a dragon (west wall), and the arms of the Caulfield family (west wall). Both the entrance pillars and the Burges Mausoleum are grade 1 listed buildings, as is the Church.

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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.

Financial Review

- The main income of the charity is derived from parishioner donations supplemented by gift aid claims, fund raising events and church organisations.
- Overall receipts have increased from the previous year with main sources of income back to levels consistent to pre-Covid-19 restrictions. The results record a surplus of £11,377 (2021: surplus of £11,188) for the year.
- There are no material uncertainties impacting the charity's ability to continue as a going concern.
- The Trustee's policy on holding reserves is to retain sufficient unrestricted funds available to meet on-going running costs for a minimum of one year having consideration for regular sources of parishioner weekly donations based on historical, current and projected congregation levels.
- No funds were materially in deficit at the end of the year.

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Pay and remuneration

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The Select Vestry meets at times fixed by the members or by the Diocesan Synod. Special meetings may be convened at any time by the chairperson or the churchwardens. In 2022 the Select Vestry met 2 times during the year (2021: 3 times) and the average attendance was 63% (2021: 61%).

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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 actives entered into during the year have helped to achieve the Parish's objectives and activities, as well as providing public benefit.

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Signed on Behalf of the Trustees

Stephen Patterson 

Alan Williamson 

1 March 2023

Independent Examiners Report to the Trustees of the Parish of Donaghmore

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

Respective responsibilities of charity trustees and examiner

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Basis of independent examiner's report

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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.

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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: Karen Rainey

ACMA, CGMA 

Address: 41 Leany Road, Dungannon, County Tyrone, BT70 1SL

10 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 and plate collections		57,856	5,064	-	62,920	58,055
Donations for third parties	4	4,270	101	-	4,371	3,374
Legacies		10,000	-	-	10,000	-
Bank and deposit interest		240	-	-	240	211
Investment income		378	678	-	1,056	1,009
Bequest income		-	348	-	348	344
Graveyard receipts		2,150	-	-	2,150	780
Parish Hall receipts		450	-	-	450	300
Restoration and repair appeals		-	320	-	320	3,530
Proceeds from fund raising events		871	1,756	-	2,627	-
Other receipts		1,285	-	-	1,285	1,897
Costs reimbursed		2,208	-	-	2,208	1,972
Receipts from Parish Organisations		-	510	-	510	120
Total Receipts		79,708	8,777	-	88,485	71,592
Payments						
Wages and salaries		3,477	-	-	3,477	3,834
Diocesan assessment		42,740	78	-	42,818	30,979
Church running costs		11,797	270	-	12,067	11,077
Glebe costs		6,478	-	-	6,478	5,190
Parish centre costs		2,660	-	-	2,660	2,342
Administration costs		1,290	-	-	1,290	1,149
Sunday school expenses		-	-	-	-	-
Charitable donations and gifts		4,277	598	-	4,875	4,380
Capital expenditure		1,604	-	-	1,604	-
Restoration and repair costs		-	-	-	-	-
Fundraising costs		257	-	-	257	-
Other payments		898	-	-	898	683
Payments from parish organisations		-	684	-	684	770
Total Payments		75,478	1,630	-	77,108	60,404
Excess of Receipts over (Payments) for the year before transfers		4,230	7,147	-	11,377	11,188
Transfers		-	-	-	-	-
Excess of Receipts over (Payments) for the year		**4,230**	**7,147**	**-**	**11,377**	**11,188**

On Behalf of the Trustees

Stephen Patterson

Alan Williamson
1 March 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		39,275	65,502	-	104,777	93,400
Cash Accounts		-	-	-	-	-
Total Cash Funds		**39,275**	**65,502**	**-**	**104,777**	**93,400**
Other Monetary assets						
Gift aid claims		7,750	296	-	8,046	12,828
Total Other Monetary assets		**7,750**	**296**	**-**	**8,046**	**12,828**
Investment Assets						
Investments in RCB / CIT Unit Trusts		14,052	25,286	12,869	52,207	55,173
Total Investment Assets		**14,052**	**25,286**	**12,869**	**52,207**	**55,173**
Assets retained for the Parish's own use						
Parish Centre		-	705,000	-	705,000	675,000
Glebe House		-	442,500	-	442,500	421,600
Fixtures and Fittings		5,403	-	-	5,403	4,809
Total Assets retained for the Parish's own use		**5,403**	**1,147,500**	**-**	**1,152,903**	**1,101,409**
Total assets		**66,480**	**1,238,584**	**12,869**	**1,317,933**	**1,262,810**

On Behalf of the Trustees

Stephen Patterson

Alan Williamson

1 March 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
- Parish Centre
- Glebe House
- Fixtures and fittings

The Church Building and Graveyard

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

- Was built in 1968 but there are no reliable records of the cost of this construction. However the parish centre was valued for insurance purposes on 1 April 2022 at £705,000. This valuation, as index linked on an annual basis, has been recognised in the parish statement of assets and liabilities being the estimated fair value of the property at 31 December 2022. No depreciation has been provided on the parish centre buildings as current estimated residual value is not less than it's carrying value and the remaining useful life currently exceeds 50 years.

The Glebe House

- Was built in 1959 but there are no reliable records of the cost of this construction. However the glebe house was valued for insurance purposes on 1 April 2022 at £442,500. This valuation, as index linked on an annual basis, has been recognised in the parish statement of assets and liabilities being the estimated fair value of the property at 31 December 2022. No depreciation has been provided on the glebe house buildings as current estimated residual value is not less than it's carrying value and the remaining useful life currently exceeds 50 years.

Fixtures and Fittings

- Are recognised at cost and are depreciated on a straight line basis over a period of 10 years.

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.

2. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	93,400
Receipts for the Year	88,485
Payments for the Year	(77,108)
Total Cash Funds at end of the year	104,777

3. Movement in Funds

	At 1 Jan 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2022 £
Endowment funds					
For Stipend	3,065	(87)	(78)	-	2,900
For Graveyard Maintenance	2,350	(58)	(77)	-	2,215
For Sunday School	598	(17)	(15)	-	566
For General Parish Use	7,580	(214)	(178)	-	7,188
	13,593	(376)	(348)	-	12,869
Restricted funds					
For Glebe	1,658	(48)	(42)	-	1,568
For Restoration and Repair	87,517	7,153	(5,700)	-	88,970
For Charitable purposes	780	101	(598)	-	283
For Church Organisations	-	510	(684)	437	263
Assets for parish own use	1,096,600	50,900	-	-	1,147,500
	1,186,555	58,616	(7,024)	437	1.238,584
Unrestricted funds					
General Fund	62,662	88,908	(84,653)	(437)	66,480
	62,662	88,908	(84,653)	-	66,480
Total funds	1,262,810	147,148	(92,025)	-	1,317,933

Purposes of Endowment Funds

- Income from The Stipend funds is to be used to defray the cost associated with the clergy serving in the parish.
- Income from the Graveyard maintenance funds is to be used for the upkeep of the graveyard.
- Income from the Sunday School fund is to be used to provide Sunday school teaching materials.
- Income from the General parish funds is used to defray the cost associated with the general running of the church.

Purposes of Restricted Funds

- Glebe Fund: This is a fund specific to the maintenance of the glebe property.
- Restoration and Repair Fund: This is a fund to provide for the maintenance of all church property.
- Charitable purpose Funds: These are funds to assist with the provision of prizes towards religious education activities and the poor of Donaghmore.
- Assets for the parish own use: This consists of the church, graveyard, rectory and glebe-land and parish centre to be used for the primary objective of the advancement of religion.

4. Collections for Third Parties

	2022	2021
	£	£
Newry Hospice	502	425
Bishops Appeal for Ukraine / India	1,500	600
Christian Missionary Society	570	70
Church Army	400	447
Community Charitable Fund	101	737
Masonic lodge 579 Charity funding	705	603
Charis Cancer Care	593	-
LEMOOS	-	492
	4,371	3,374

The above amounts have been included in Receipts for the Year under Donations for third parties and in post year end Payments under Charitable donations and gifts.

5. Assets retained for the parishes own use

Both the parish centre and glebe house were valued at £705,000 (2021 - £675,000) and £442,500 (2021 - £421,600) respectively for insurance purposes. These values have been recognised in the parish statement of assets and liabilities being the estimated fair value of the properties at 31 December 2022

6. Transactions with the Trustees

The parish paid expenses of £2,569 (2021: £2,244) relating to the running costs of the glebe house which is occupied by the rector.

The parish paid £897 to one trustee relating to purchase of computer equipment for use by office bearers in maintaining the records of the parish. (2021: nil).

The parish paid £2,217 (2021: £3,326) to one trustee under contracts for services to maintain the church graveyard.

7. 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/St Michaels/Armagh/Church of Ireland

Northern Ireland - Charity number 104216

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, commonly known as St Michael's, Castlecaulfield 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 Donaghmore Church of Ireland Parish is to support the advancement of the Christian religion by promoting, through the work of the Donaghmore Parish Church the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity.
As a result of activity in the pursuit of the advancement of the Christian religion, the Donaghmore Church of Ireland Parish 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 Donaghmore Church of Ireland Parish.

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 and each Wednesday morning. Evening services are held on Wednesday nights during Lent, each night in Holy Week (both shared with our sister parish), at Harvest Thanksgiving, Boy's Brigade Enrolment, and at Christmas tide (Carol service and Christmas eve service).

The parish is always pleased to host groups from the wider community, and does so annually for the Orange Order and bi-annually for the Apprentice Boys of Derry. The local Primary School hold their annual Carol Service in the Church, and their winter and spring concerts in the parish hall. The local Masonic lodge also hold their annual Carol Service in St Michael's

There are good working relationships with other local churches. The clergy of the local Methodist and Presbyterian Churches join with us regularly and 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 were a total of fifteen baptisms, two marriages, and eight funeral services in the church.

The Church building is of notable historical importance. Built in the early 1680s and incorporating features from its medieval predecessor and also the local castle, it is one of the oldest buildings of the locality in continuous use. Of particular note is the south nave window, which is the original east window from the medieval church (mentioned in the Annals of the Four Masters), the pillars on both south and west doors, and the carvings of angels (west wall, east wall and porch), a dragon (west wall), and the arms of the Caulfield family (west wall). Both the entrance pillars and the Burges Mausoleum are grade 1 listed buildings, as is the Church.

The recently restored historic pipe organ continues to be in regular use both liturgically and for concerts, recitals and broadcasts.

The parish Sunday School (the New Life Group) meets weekly from September through to May, and participates monthly in worship. The Parish supports a large Boys Brigade Company (approximately 70 members and 16 officers), a branch of the Mothers Union, and a weekly patchwork and craft class.

Parish Hall facilities are additionally used by the Horticultural Society, the Open Door Club and the Young Farmers Club.

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.

Financial Review

- The main income of the charity is derived from parishioner donations supplemented by gift aid claims, fund raising events and church organisations.
- Overall receipts have increased from the previous year with main sources of income back to levels consistent to pre-Covid-19 restrictions. The results record a surplus of £11,377 (2021: surplus of £11,188) for the year.
- There are no material uncertainties impacting the charity's ability to continue as a going concern.
- The Trustee's policy on holding reserves is to retain sufficient unrestricted funds available to meet on-going running costs for a minimum of one year having consideration for regular sources of parishioner weekly donations based on historical, current and projected congregation levels.
- No funds were materially in deficit at the end of the year.

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 2022 can be signed off as a going concern.

Structure, Governance and Management

Governing Document and Constitution of the Charity

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

Recruitment and Appointment of Select Vestry (Trustees)

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

Pay and remuneration

Select Vestry members do not receive remuneration for their appointment as Trustees. Where a member of the Select Vestry has provided services which are distinct from their role as trustee then the Select Vestry may approve such remuneration providing the Select Vestry act in the best interest of the charity.

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 2022 the Select Vestry met 2 times during the year (2021: 3 times) and the average attendance was 63% (2021: 61%).

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

Stephen Patterson 

Alan Williamson 

1 March 2023

Dungannon/Donaghmore/St Michaels/Armagh/Church of Ireland

Northern Ireland - Charity number 104216

Annual return

Independent Examiners Report to the Trustees of the Parish of Donaghmore

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

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

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

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

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

Independent examiner's statement

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

Name: Karen Rainey

ACMA, CGMA 

Address: 41 Leany Road, Dungannon, County Tyrone, BT70 1SL

10 July 2023