Stewartstown/Donaghendry/St Patricks/Armagh/Church of Ireland

Northern Ireland · Charity number 104280

Details

Known as	St Patrick's Parish Church, Donaghendry, Stewartstown
Status	Received
Registered	2015-11-23
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	82 Dungannon Road Coalisland Dungannon County Tyrone Bt71 4ht BT71 4HT
Phone	028 8774 0243
Email	donaghendrychurch@hotmail.com

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
2024-12-31	£45,190	£48,313	£0	2

Trustees

Name	Role	Appointed
Alison Boyd		
Anne Blower		
Cyril Gilbert		
Dr Elaine Nelson		
Helen O'neill		
James Burrows		
Julie Cuddy		
Mr Alan, Alfred Willis		
Mr Alistair Abernethy		
Mr George Young		
Mr Norman, George Mckenzie		
Mrs Eunice Cuddy		
Rev Cannon Matthew Hagan		

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Stewartstown/Donaghendry/St Patricks/Armagh/Church of Ireland

Northern Ireland - Charity number 104280

Accounts

ST PATRICK'S PARISH CHURCH
DONAGHENDRY
STEWARTSTOWN

Receipts and Payments Account

And

Statement of Assets and

Liabilities

For the year

31 December 2024

Northern Ireland Charity Number NIC 104280

St Patrick's Parish Church, Donaghendry, Stewartstown
Statement of Assets and Liabilities as at 31 December 2024
Charities Number: NIC 104280

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
	2024	2024	2024	2024	2023
	£	£	£	£	£
Cash Funds					
Current Account	90050.42	9042.43		99092.85	**95616.67**
Deposit Accounts	10143.06	6191.13		16334.19	**22933.65**
Total Cash Funds	**100193.48**	**15233.56**		**115427.04**	**118550.32**
Investment Assets					
Investments in RCB			540916.00	540916.00	**527511.12**
Other Unlisted Invcstments					
Investment Properties		220000.00		220000.00	**220000.00**
Total Investments Assets				**760916.00**	**747511.12**
Current Assets					
Interest Free Loan to Ballyclog Church of Ireland					
Assets retained for Parish's Own Use					
Parish Hall Fixtures and Fittings	132160.00			132160.00	132160.00
Total Assets Retained for Parish's Own Use					
Parish Hall	132160.00			**132160.00**	**132160.00**

Approved by the trustees on and signed on the behalf by:

Revd Canon M. Hagan — Chairman

J Cuddy — Treasurer

St Patrick's Parish Church, Donaghendry, Stewartstown
Receipts and Payments Account For The Year Ended 31 December 2024
Charities Number: NIC 104280

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total 2024 £	Total 2023
Receipts					
Donations & Plate Collections	25044.93	2862.17		27907.10	**25717.30**
Bank & Deposit Interest	1507.47	263.11		1770.58	**1337.16**
Investment Income		8883.19		8883.19	**8189.20**
Land Letting	3179.08			3179.08	**3179.08**
RCB Painting of Church					
Other Receipts	200.00	3250.00		3450.00	**3973.00**
Receipts from Parish Organisations					
Total Receipts	**29931.48**	**15258.47**		**45189.95**	**42395.74**
Payments					
Diocesan costs/Assessments	21649.32			21649.32	**23677.61**
Church Running Costs	7226.88			7226.88	**7465.25**
Glebe Costs	11117.73			11117.73	**19063.97**
Parish Centre Costs	5251.46			5251.46	**6457.89**
Administration costs	205.67			205.67	**244.91**
Charitable donations		2862.17		2862.17	**2899.65**
Payments from Parish Organisations					
Total Payments	**45451.06**	**2862.17**		**48313.23**	**59809.28**
Excess of Receipts over payments in the year before transfers	-15519.58	12396.30		-3123.28	**-17413.54**
Transfers	10558.19	-10558.19			
Escess of Receipts over Payments	-4961.39	1838.11			
Reconciliation 31 December 2024					
Cash at bank & in hand 01 Jan 2024	105154.87	13395.45		118550.32	**135963.86**
	-4961.39	1838.11		-3123.28	**-17413.54**
Balance 31 December 2024	**100193.48**	**15233.56**		**115427.04**	**118550.32**

Donations & Plate Collections

Sustentations	17649.00
Harvest Envelopes	1555.00
Collections	198.55
Gift Aid	3377.38
In Memory T G Clements	500.00
Mrs D Cuddy in mem of David	50.00
In Memory Adam Newell	100.00
Marsha Abbott Use of Hall	40.00
In Memory of Dorothy A Eccles	1275.00
Mr & Mrs Shaw for use of Church & Hall for wedding	300.00
	25044.93

Restricted Funds Special Collection

Earl Haig	565.05
CMS	593.91
Stewartstown District	984.00
Royal Black	321.20
Hospice Sunday	200.00
BB Enrolment	198.01
	2862.17

Other Receipts

Parish Centre Hall	3250.00
Grave Fees	200.00
	3450.00

Church running Costs

Cleaning	£1,771.99
Repairs & Maintenance	£685.00
Power NI	£197.31
Oil	£1,458.42
Insurance	£806.77
Trustee Indemnity	£16.80
Fire Ext Service	£164.40
NI Water	£110.25
Organists	£1,296.00
Gift Aid Expenses	£273.62
Sundry Exp	£235.00
	£7,015.56

Glebe Cost

Grass cutting	£4,410.00
Rectory Upkeep	£6,707.73
Water charges	
	£11,117.73

Parish Centre costs

Cleaning	£1,331.99
Repais & maintenance	£582.00
Fire extinguishers service	£164.40
Power NI	£1,016.82
Heating Oil	£1,422.50
Insurance	£284.72
Consumables	£60.88
Water charges	£388.15
	£5,251.46

Admin costs

FWO Envelopes	£205.67
	£205.67

Sundry Expenses

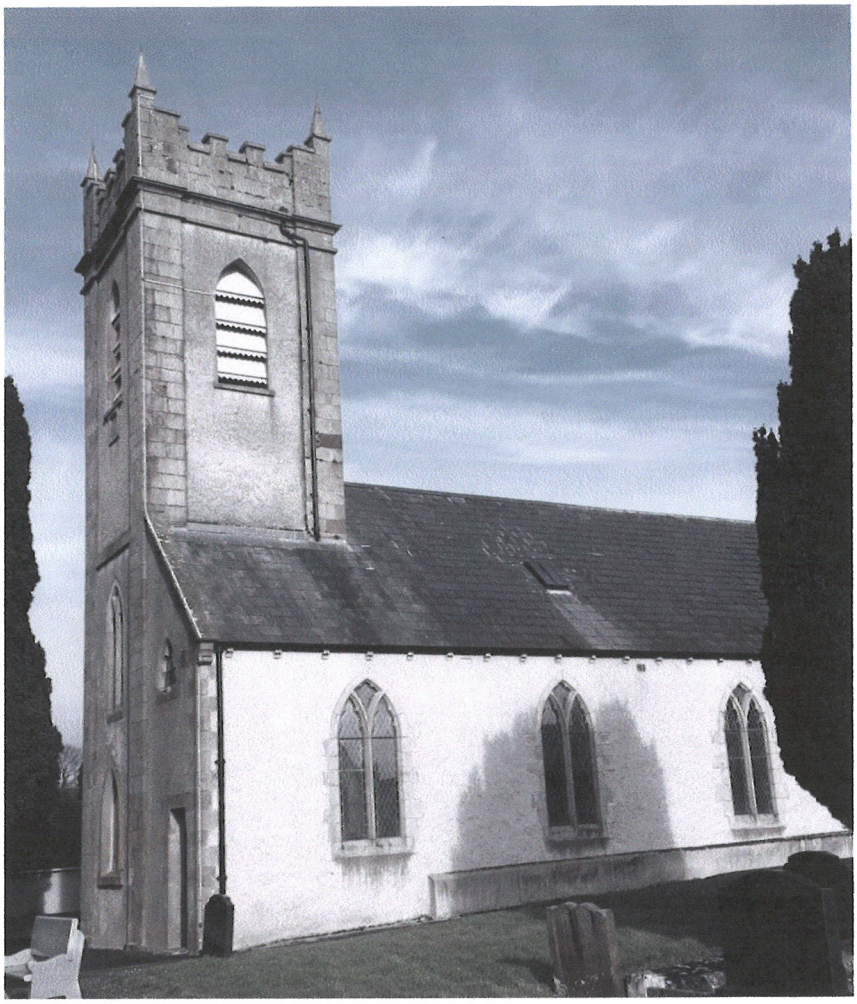
Poppy Wreath	£20.00
Gift Voucher	£50.00
Mother's Day gifts	£30.00
SS School expenses	£111.12
	£211.12

Stewartstown/Donaghendry/St Patricks/Armagh/Church of Ireland

Northern Ireland - Charity number 104280

Accounts

St Patrick's Parish Church, Donaghendry, Stewartstown. Diocese of Armagh



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

For the year ended 31st of December 2023

Northern Ireland Charities Number: NIC 104280

St Patrick's Parish Church, Donaghendry, Stewartstown.

Annual Report and Financial Statement

For the year ended

December 2023

Contents

Item	Page No.
List of Office Bearers	3
Trustees' Report for the year	4
Financial review	5
Notes to Financial Statement	6
Structure, Governance and Management	7
Sign off by Trustees	8
Independent Examiner's Report	9
The Accounts	10

St Patrick's Parish Church, Donaghendry, Stewartstown.

Charity Name:	Stewartstown/Donaghendry/St Patrick's/Armagh/Church of Ireland
Charity Registration Number	NIC 104280

Charity Address	14 North Street Stewartstown Dungannon Co Tyrone BT71 5JF	**Contact Address**	The Rectory 82 Dungannon Road Coalisland Co Tyrone BT71 4HT

Principal Office Bearers	**Clergy:**	Rev. Canon Matthew Hagan
	Church Secretary:	Mrs Elizabeth Abernethy (outgoing)
		Mrs Alison Boyd (incoming)
	Church Treasurer:	Mrs Helen O'Neill (outgoing)
		Mrs Julie Cuddy (incoming)
	Church Warden:	Rector's: Mr James Burrows
	Church Warden:	People's: Mr Norman McKenzie

Trustees:

Rev Canon Matthew Hagan
Mr Alistair Abernethy
Mrs Anne Blower
Mrs Alison Boyd
Mr James Burrows
Mrs Eunice Cuddy
Mrs Julie Cuddy
Mr Cyril Gilbert
Mr Norman McKenzie
Dr Elaine Nelson
Mrs Helen O'Neill
Mr Alfred Willis
Mr George Young

Independent Auditor:	Reilly & Co, 3 Loy Street, Cookstown, BT80 8PZ
Bankers	Ulster Bank, 20 William St, Cookstown, Co Tyrone BT80 8ND

Trustees Annual Report for the year ended 31st of December 2023

The trustees present the annual report and statement of Receipts and Payments and Assets and Liabilities for Saint Patrick's Church Donaghendry, Stewartstown for the year ended 31st of December 2023

Objectives and Activities:

The charitable purpose of the Church of Ireland is the advancement of Religion.
The principal function of Donaghendry Parish Church is to support the advancement of the Christian religion by promoting, through the work of Donaghendry 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 Donaghendry Parish Church has custody of property and of records, materials and artefacts of significance to the cultural and religious heritage, and maintenance of which is undertaken by the Select Vestry of Donaghendry Parish Church.

Achievements, Performance and Public Benefit

The parishes of Donaghendry, Brackaville and Ballyclog are all in one parochial group under the Rectorship of the Reverend Cannon Matthew Hagan. We provide services of Morning Prayer, Holy Communion, Baptisms, Weddings, Funerals and pastoral support including, hospital visitation, home visitation including of the elderly, the sick, the bereaved and the infirm. Teaching continues in various formats, through our weekly Sunday School, Youth Organisations and Services of Public Worship. Social integration continues to be provided through our, Badminton and Mothers' Union. We have a family service on the 4th Sunday in every month. Our Parish Hall is available for use by other local Community Groups and Organisations.

We are actively involved in our community through our work with other organisations, Schools and Churches, addressing local needs and occasionally worshipping together.

Our Church continues to adhere to the Church of Ireland Safeguarding Trust Code of Conduct and Good Practise for all those working with children and vulnerable adults, with refresher training regularly completed.

We raise funds and donate monies to many worthy causes.

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

Financial review 2023

For the 2023 Financial year there was a deficit of £17,414
F.W.O and donations amounted to 60.7% of the total income, a slight decrease from last year's 63% with investment income just over 19% compared with 21% in 2022. These changes in proportion are mainly due to Bank interest having become a much more significant source of income, and hence proportion, than in previous years, rather than a decrease in income.
F.W.O and donations alongside investment income continue to reflect the main sources of income, as over the last number of years.
The F.W.O and donations have remained constant throughout the year while a claim for Gift Aid helped to enhance the income and has left a healthy balance in the bank.
The investments which are held in RCB Unit Trusts have remained steady and offer a good return.
Income from Land Lettings has gone up slightly from 2022.
As in the previous year regular outgoings have been kept as well under control as is possible, but these have been subject to inflationary pressures.
Significant "one off" expenditure of £14,086 for Rectory upkeep and repairs, alongside an increase in the Diocesan Assessment due to having full time clergy for the year 2023 account for the bulk of the deficit.
The Charity also made contributions to a number of outside organisations in total £2,899.65 which was an increase of 69% on the previous year.

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 Hall

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.

Parish Hall

Is recognised at cost of construction. No depreciation has been provided on the parish hall building as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

Investments

Land
RCB Unit Trusts
Progressive Building Society

Land is valued at current market value
RCB unit trusts are valued at 31 December 2023 Unit Price

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.

Organisational Structure

The Select Vestry is responsible for the day to day management of the Parish. The Select Vestry consists of the Rector, the Churchwardens, the Glebe Wardens and generally not more than twelve other members of the General Vestry elected at the General Vestry meeting.

The Select Vestry is chaired by the incumbent of 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.

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 2023 can be signed off as a going concern.

Compliance with Public Benefit

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

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees Report and the Statement of Receipts and Payments and Statement of Assets and Liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with income of less than £250,000 requires the Trustees to prepare a Statement of Receipts and Payments and a Statement of Assets and Liabilities for each financial

The annual report for the year which has been duly prepared by the Trustees and audited for the year 2023 is attached.

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

Signed on behalf of the Trustees

Trustee 1: Revd Canon Matthew Hagan.

Trustee 2: [signature]

Date: 4th March 2024.

Independent examiner's report to the charity trustees of St Patrick's Parish Church Donaghendry, Stewartstown

I report on the accounts of St Patrick's Parish Church, Donaghendry, Stewartstown for the year ended 31 December 2023, which are set out on pages to

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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name:

Gordon Reilly

Accountant

3 Loy Street, Cookstown BT80 8PZ

Receipts and Payments.

St Patrick's Parish Church, Donaghendry, Stewartstown

Charities Number: NIC 104280

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £	Total 2022
Receipts					
Donations & Plate Collections	23867.65	1849.65		25717.30	**24194.24**
Bank & Deposit Interest	1215.10	122.06		1337.16	**187.92**
Investment Income	286.45	7902.75		8189.20	**7842.21**
Land Letting	3179.08			3179.08	**2610.94**
RCB Painting of Church					
Other Receipts		3973.00		3973.00	**3126.50**
Receipts from Parish Organisations					
	28548.28	**13847.46**		**42395.74**	**37961.81**
Payments					
Total Payments	**56909.63**	**2899.65**		**59809.28**	**32413.42**
Excess of Receipts over payments in the year before transfers	-28361.35	10947.81		-17413.54	**248.24**
Transfers	10795.75	-10795.75			
Excess of Receipts over Payments	-17565.60	152.06			
Reconciliation 31 December 2023					
Cash at bank & in hand 01 Jan 2023	122720.47	13243.39		135963.86	**130890.41**
	-17565.60	152.06		-17413.54	**248.24**
Cash at bank & in hand 31 Dec 2023	**105154.87**	**13395.45**		**118550.32**	**131138.65**

Assets and Liabilities.

St Patrick's Parish Church, Donaghendry, Stewartstown
Statement of Assets and Liabilities as at 31 December 2023
Charities Number: NIC 104280

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
	2023	2023	2023	2023	2022
	£	£	£	£	£
Cash Funds					
Current Account	95250.55	366.12		95616.67	**113461.90**
Deposit Accounts	9904.32	13029.33		22933.65	**22501.96**
Total Cash Funds	**105154.87**	**13395.45**		**118550.32**	**135963.86**
Investment Assets					
Investments in RCB			527511.12	527511.12	**506536.00**
Other Unlisted Invcstments					
Investment Properties		220000.00		220000.00	**220000.00**
Total Investments Assets				**747511.12**	**689437.00**
Current Assets					
Interest Free Loan to Ballyclog Church of Ireland				Written Off	**7400.00**
Assets retained for Parish's Own Use					
Parish Hall	132160.00			132160.00	132160.00
Fixtures and Fittings					
Total Assets Retained for Parish's Own Use					
Parish Hall	132160.00			**132160.00**	**132160.00**

Approved by the trustees on and signed on the behalf by:

Revd Canon Matthew Hagan. Helen O'Neill

Chairman Treasurer 4th March 2024

Additional detail 1.

Donations & Plate Collections		
	Sustentations	18938.50
	Harvest Envelopes	1280.00
	Collections	404.65
	Gift Aid	3109.50
	In Memory	65.00
	Sale of History books	70.00
		23867.65
Restricted Funds	Special Collection	
	Earl Haig	65.00
	CMS	538.60
	L.E M O S	153.00
	Bishops Appeal	230.00
	Hospice Sunday	505.00
	BB Enrolment	358.05
		1849.65
Other Receipts		
	Parish Centre Hire	890.00
	Electricity Voucher Scheme Church	600.00
	Electricity Voucher Scheme Hall	600.00
	Grave Fees	1373.00
	In Lieu of Flowers Mrs S Anderson	510.00
		3973.00

Additional detail 2.

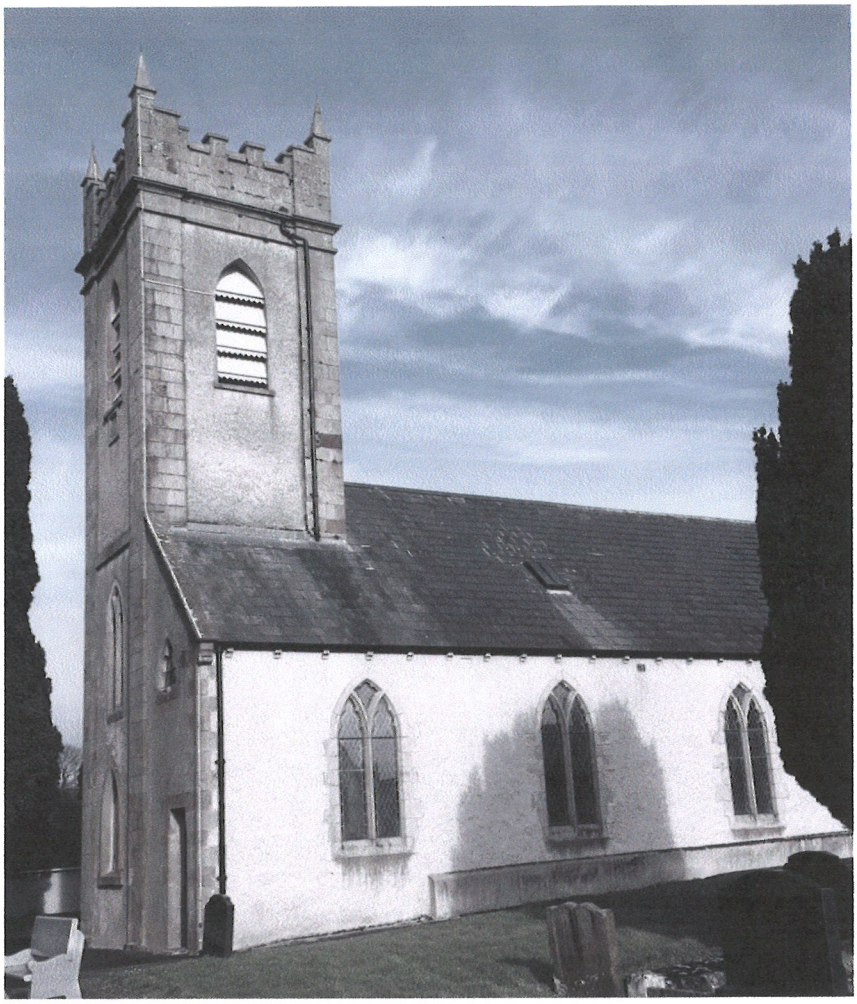
Church running Costs	
Cleaning	£1,504.75
Repairs & Maintenance	£762.00
Power NI	£71.94
Oil	£1,739.50
Insurance	£750.49
Trustee Indemnity	£16.81
Fire Ext Service	£368.80
NI Water	£60.90
Organists	£1,676.00
Gift Aid Expenses	£265.78
Sundry Exp	£248.28
	£7,465.25
Glebe Cost	
Grass cutting	£4,978.40
Rectory Upkeep	£14,085.57
	£19,063.97
Parish Centre costs	
Cleaning	£1,290.14
Repais & maintenance	£1,195.98
Power NI	£474.45
Heating Oil	£469.50
Insurance	£264.85
Fire Extinguisher Service	£348.40
New Water Boiler	£102.76
Consumables	£131.42
Water charges	£2,180.39
	£6,457.89
Admin costs	
Accountant	
FWO Envelopes	£195.60
Teasurers Books	£49.31
	£244.91
Charitable Donations	
Earl Haig Poppy Appeal	£65.00
CMS	£1,088.60
Bishops Appeal	£230.00
LEMOS	£153.00
NI Hospice	£505.00
Boys Brigade	£358.05
Café Connect	£500.00
	£2,899.65

Stewartstown/Donaghendry/St Patricks/Armagh/Church of Ireland

Northern Ireland - Charity number 104280

Annual report

St Patrick's Parish Church, Donaghendry, Stewartstown. Diocese of Armagh



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

For the year ended 31st of December 2023

Northern Ireland Charities Number: NIC 104280

St Patrick's Parish Church, Donaghendry, Stewartstown.

Annual Report and Financial Statement

For the year ended

December 2023

Contents

Item	Page No.
List of Office Bearers	3
Trustees' Report for the year	4
Financial review	5
Notes to Financial Statement	6
Structure, Governance and Management	7
Sign off by Trustees	8
Independent Examiner's Report	9
The Accounts	10

St Patrick's Parish Church, Donaghendry, Stewartstown.

Charity Name:	Stewartstown/Donaghendry/St Patrick's/Armagh/Church of Ireland
Charity Registration Number	NIC 104280

Charity Address	14 North Street Stewartstown Dungannon Co Tyrone BT71 5JF	**Contact Address**	The Rectory 82 Dungannon Road Coalisland Co Tyrone BT71 4HT

Principal Office Bearers	**Clergy:**	Rev. Canon Matthew Hagan
	Church Secretary:	Mrs Elizabeth Abernethy (outgoing)
		Mrs Alison Boyd (incoming)
	Church Treasurer:	Mrs Helen O'Neill (outgoing)
		Mrs Julie Cuddy (incoming)
	Church Warden:	Rector's: Mr James Burrows
	Church Warden:	People's: Mr Norman McKenzie

Trustees:

Rev Canon Matthew Hagan
Mr Alistair Abernethy
Mrs Anne Blower
Mrs Alison Boyd
Mr James Burrows
Mrs Eunice Cuddy
Mrs Julie Cuddy
Mr Cyril Gilbert
Mr Norman McKenzie
Dr Elaine Nelson
Mrs Helen O'Neill
Mr Alfred Willis
Mr George Young

Independent Auditor:	Reilly & Co, 3 Loy Street, Cookstown, BT80 8PZ
Bankers	Ulster Bank, 20 William St, Cookstown, Co Tyrone BT80 8ND

Trustees Annual Report for the year ended 31st of December 2023

The trustees present the annual report and statement of Receipts and Payments and Assets and Liabilities for Saint Patrick's Church Donaghendry, Stewartstown for the year ended 31st of December 2023

Objectives and Activities:

The charitable purpose of the Church of Ireland is the advancement of Religion.
The principal function of Donaghendry Parish Church is to support the advancement of the Christian religion by promoting, through the work of Donaghendry 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 Donaghendry Parish Church has custody of property and of records, materials and artefacts of significance to the cultural and religious heritage, and maintenance of which is undertaken by the Select Vestry of Donaghendry Parish Church.

Achievements, Performance and Public Benefit

The parishes of Donaghendry, Brackaville and Ballyclog are all in one parochial group under the Rectorship of the Reverend Cannon Matthew Hagan. We provide services of Morning Prayer, Holy Communion, Baptisms, Weddings, Funerals and pastoral support including, hospital visitation, home visitation including of the elderly, the sick, the bereaved and the infirm. Teaching continues in various formats, through our weekly Sunday School, Youth Organisations and Services of Public Worship. Social integration continues to be provided through our, Badminton and Mothers' Union. We have a family service on the 4th Sunday in every month. Our Parish Hall is available for use by other local Community Groups and Organisations.

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Financial review 2023

For the 2023 Financial year there was a deficit of £17,414
F.W.O and donations amounted to 60.7% of the total income, a slight decrease from last year's 63% with investment income just over 19% compared with 21% in 2022. These changes in proportion are mainly due to Bank interest having become a much more significant source of income, and hence proportion, than in previous years, rather than a decrease in income.
F.W.O and donations alongside investment income continue to reflect the main sources of income, as over the last number of years.
The F.W.O and donations have remained constant throughout the year while a claim for Gift Aid helped to enhance the income and has left a healthy balance in the bank.
The investments which are held in RCB Unit Trusts have remained steady and offer a good return.
Income from Land Lettings has gone up slightly from 2022.
As in the previous year regular outgoings have been kept as well under control as is possible, but these have been subject to inflationary pressures.
Significant "one off" expenditure of £14,086 for Rectory upkeep and repairs, alongside an increase in the Diocesan Assessment due to having full time clergy for the year 2023 account for the bulk of the deficit.
The Charity also made contributions to a number of outside organisations in total £2,899.65 which was an increase of 69% on the previous year.

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 Hall

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.

Parish Hall

Is recognised at cost of construction. No depreciation has been provided on the parish hall building as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

Investments

Land
RCB Unit Trusts
Progressive Building Society

Land is valued at current market value
RCB unit trusts are valued at 31 December 2023 Unit Price

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.

Organisational Structure

The Select Vestry is responsible for the day to day management of the Parish. The Select Vestry consists of the Rector, the Churchwardens, the Glebe Wardens and generally not more than twelve other members of the General Vestry elected at the General Vestry meeting.

The Select Vestry is chaired by the incumbent of 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.

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 2023 can be signed off as a going concern.

Compliance with Public Benefit

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

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees Report and the Statement of Receipts and Payments and Statement of Assets and Liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with income of less than £250,000 requires the Trustees to prepare a Statement of Receipts and Payments and a Statement of Assets and Liabilities for each financial

The annual report for the year which has been duly prepared by the Trustees and audited for the year 2023 is attached.

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

Signed on behalf of the Trustees

Trustee 1: Revd Canon Matthew Hagan.

Trustee 2: [signature]

Date: 4th March 2024.

Independent examiner's report to the charity trustees of St Patrick's Parish Church Donaghendry, Stewartstown

I report on the accounts of St Patrick's Parish Church, Donaghendry, Stewartstown for the year ended 31 December 2023, which are set out on pages to

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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name:

Gordon Reilly

Accountant

3 Loy Street, Cookstown BT80 8PZ

Receipts and Payments.

St Patrick's Parish Church, Donaghendry, Stewartstown

Charities Number: NIC 104280

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £	Total 2022
Receipts					
Donations & Plate Collections	23867.65	1849.65		25717.30	**24194.24**
Bank & Deposit Interest	1215.10	122.06		1337.16	**187.92**
Investment Income	286.45	7902.75		8189.20	**7842.21**
Land Letting	3179.08			3179.08	**2610.94**
RCB Painting of Church					
Other Receipts		3973.00		3973.00	**3126.50**
Receipts from Parish Organisations					
	28548.28	**13847.46**		**42395.74**	**37961.81**
Payments					
Total Payments	**56909.63**	**2899.65**		**59809.28**	**32413.42**
Excess of Receipts over payments in the year before transfers	-28361.35	10947.81		-17413.54	**248.24**
Transfers	10795.75	-10795.75			
Excess of Receipts over Payments	-17565.60	152.06			
Reconciliation 31 December 2023					
Cash at bank & in hand 01 Jan 2023	122720.47	13243.39		135963.86	**130890.41**
	-17565.60	152.06		-17413.54	**248.24**
Cash at bank & in hand 31 Dec 2023	**105154.87**	**13395.45**		**118550.32**	**131138.65**

Assets and Liabilities.

St Patrick's Parish Church, Donaghendry, Stewartstown
Statement of Assets and Liabilities as at 31 December 2023
Charities Number: NIC 104280

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
	2023	2023	2023	2023	2022
	£	£	£	£	£
Cash Funds					
Current Account	95250.55	366.12		95616.67	**113461.90**
Deposit Accounts	9904.32	13029.33		22933.65	**22501.96**
Total Cash Funds	**105154.87**	**13395.45**		**118550.32**	**135963.86**
Investment Assets					
Investments in RCB			527511.12	527511.12	**506536.00**
Other Unlisted Invcstments					
Investment Properties		220000.00		220000.00	**220000.00**
Total Investments Assets				**747511.12**	**689437.00**
Current Assets					
Interest Free Loan to Ballyclog Church of Ireland				Written Off	**7400.00**
Assets retained for Parish's Own Use					
Parish Hall	132160.00			132160.00	132160.00
Fixtures and Fittings					
Total Assets Retained for Parish's Own Use					
Parish Hall	132160.00			**132160.00**	**132160.00**

Approved by the trustees on and signed on the behalf by:

Revd Canon Matthew Hagan. Helen O'Neill

Chairman Treasurer 4th March 2024

Additional detail 1.

Donations & Plate Collections		
	Sustentations	18938.50
	Harvest Envelopes	1280.00
	Collections	404.65
	Gift Aid	3109.50
	In Memory	65.00
	Sale of History books	70.00
		23867.65
Restricted Funds	Special Collection	
	Earl Haig	65.00
	CMS	538.60
	L.E M O S	153.00
	Bishops Appeal	230.00
	Hospice Sunday	505.00
	BB Enrolment	358.05
		1849.65
Other Receipts		
	Parish Centre Hire	890.00
	Electricity Voucher Scheme Church	600.00
	Electricity Voucher Scheme Hall	600.00
	Grave Fees	1373.00
	In Lieu of Flowers Mrs S Anderson	510.00
		3973.00

Additional detail 2.

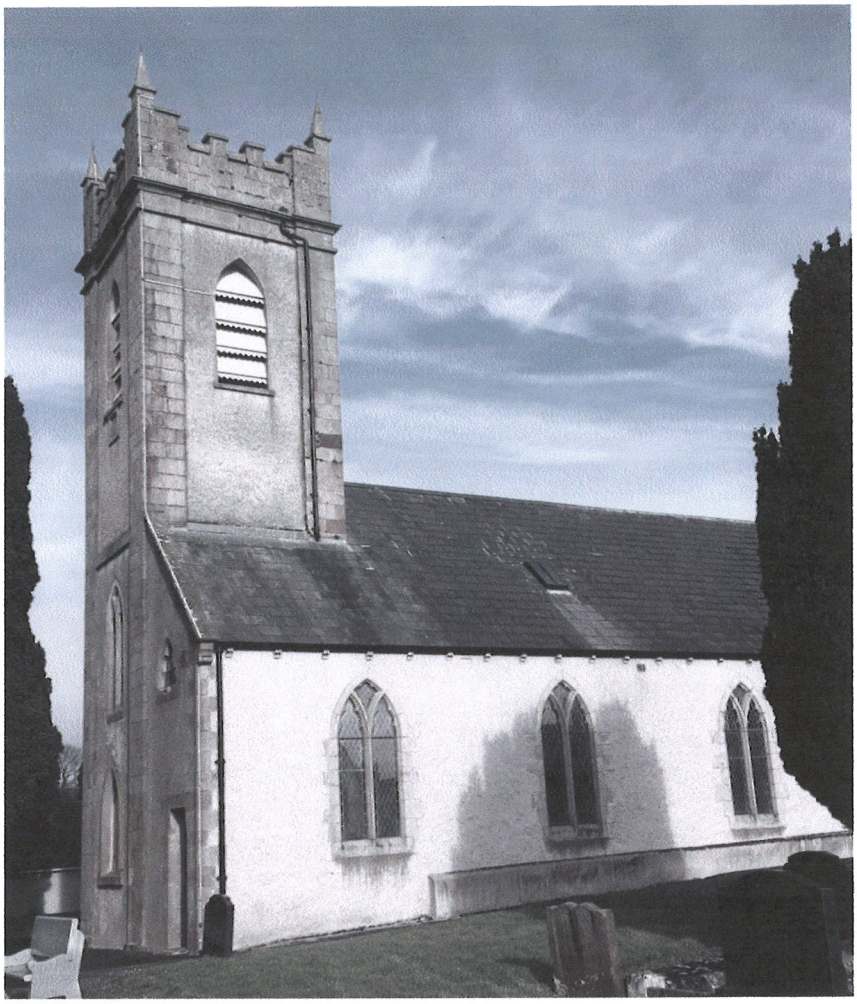
Church running Costs	
Cleaning	£1,504.75
Repairs & Maintenance	£762.00
Power NI	£71.94
Oil	£1,739.50
Insurance	£750.49
Trustee Indemnity	£16.81
Fire Ext Service	£368.80
NI Water	£60.90
Organists	£1,676.00
Gift Aid Expenses	£265.78
Sundry Exp	£248.28
	£7,465.25
Glebe Cost	
Grass cutting	£4,978.40
Rectory Upkeep	£14,085.57
	£19,063.97
Parish Centre costs	
Cleaning	£1,290.14
Repais & maintenance	£1,195.98
Power NI	£474.45
Heating Oil	£469.50
Insurance	£264.85
Fire Extinguisher Service	£348.40
New Water Boiler	£102.76
Consumables	£131.42
Water charges	£2,180.39
	£6,457.89
Admin costs	
Accountant	
FWO Envelopes	£195.60
Teasurers Books	£49.31
	£244.91
Charitable Donations	
Earl Haig Poppy Appeal	£65.00
CMS	£1,088.60
Bishops Appeal	£230.00
LEMOS	£153.00
NI Hospice	£505.00
Boys Brigade	£358.05
Café Connect	£500.00
	£2,899.65

Stewartstown/Donaghendry/St Patricks/Armagh/Church of Ireland

Northern Ireland - Charity number 104280

Annual return

St Patrick's Parish Church, Donaghendry, Stewartstown. Diocese of Armagh



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

For the year ended 31st of December 2023

Northern Ireland Charities Number: NIC 104280

St Patrick's Parish Church, Donaghendry, Stewartstown.

Annual Report and Financial Statement

For the year ended

December 2023

Contents

Item	Page No.
List of Office Bearers	3
Trustees' Report for the year	4
Financial review	5
Notes to Financial Statement	6
Structure, Governance and Management	7
Sign off by Trustees	8
Independent Examiner's Report	9
The Accounts	10

St Patrick's Parish Church, Donaghendry, Stewartstown.

Charity Name:	Stewartstown/Donaghendry/St Patrick's/Armagh/Church of Ireland
Charity Registration Number	NIC 104280

Charity Address	14 North Street Stewartstown Dungannon Co Tyrone BT71 5JF	**Contact Address**	The Rectory 82 Dungannon Road Coalisland Co Tyrone BT71 4HT

Principal Office Bearers	**Clergy:**	Rev. Canon Matthew Hagan
	Church Secretary:	Mrs Elizabeth Abernethy (outgoing)
		Mrs Alison Boyd (incoming)
	Church Treasurer:	Mrs Helen O'Neill (outgoing)
		Mrs Julie Cuddy (incoming)
	Church Warden:	Rector's: Mr James Burrows
	Church Warden:	People's: Mr Norman McKenzie

Trustees:

Rev Canon Matthew Hagan
Mr Alistair Abernethy
Mrs Anne Blower
Mrs Alison Boyd
Mr James Burrows
Mrs Eunice Cuddy
Mrs Julie Cuddy
Mr Cyril Gilbert
Mr Norman McKenzie
Dr Elaine Nelson
Mrs Helen O'Neill
Mr Alfred Willis
Mr George Young

Independent Auditor:	Reilly & Co, 3 Loy Street, Cookstown, BT80 8PZ
Bankers	Ulster Bank, 20 William St, Cookstown, Co Tyrone BT80 8ND

Trustees Annual Report for the year ended 31st of December 2023

The trustees present the annual report and statement of Receipts and Payments and Assets and Liabilities for Saint Patrick's Church Donaghendry, Stewartstown for the year ended 31st of December 2023

Objectives and Activities:

The charitable purpose of the Church of Ireland is the advancement of Religion.
The principal function of Donaghendry Parish Church is to support the advancement of the Christian religion by promoting, through the work of Donaghendry 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 Donaghendry Parish Church has custody of property and of records, materials and artefacts of significance to the cultural and religious heritage, and maintenance of which is undertaken by the Select Vestry of Donaghendry Parish Church.

Achievements, Performance and Public Benefit

The parishes of Donaghendry, Brackaville and Ballyclog are all in one parochial group under the Rectorship of the Reverend Cannon Matthew Hagan. We provide services of Morning Prayer, Holy Communion, Baptisms, Weddings, Funerals and pastoral support including, hospital visitation, home visitation including of the elderly, the sick, the bereaved and the infirm. Teaching continues in various formats, through our weekly Sunday School, Youth Organisations and Services of Public Worship. Social integration continues to be provided through our, Badminton and Mothers' Union. We have a family service on the 4th Sunday in every month. Our Parish Hall is available for use by other local Community Groups and Organisations.

We are actively involved in our community through our work with other organisations, Schools and Churches, addressing local needs and occasionally worshipping together.

Our Church continues to adhere to the Church of Ireland Safeguarding Trust Code of Conduct and Good Practise for all those working with children and vulnerable adults, with refresher training regularly completed.

We raise funds and donate monies to many worthy causes.

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

Financial review 2023

For the 2023 Financial year there was a deficit of £17,414
F.W.O and donations amounted to 60.7% of the total income, a slight decrease from last year's 63% with investment income just over 19% compared with 21% in 2022. These changes in proportion are mainly due to Bank interest having become a much more significant source of income, and hence proportion, than in previous years, rather than a decrease in income.
F.W.O and donations alongside investment income continue to reflect the main sources of income, as over the last number of years.
The F.W.O and donations have remained constant throughout the year while a claim for Gift Aid helped to enhance the income and has left a healthy balance in the bank.
The investments which are held in RCB Unit Trusts have remained steady and offer a good return.
Income from Land Lettings has gone up slightly from 2022.
As in the previous year regular outgoings have been kept as well under control as is possible, but these have been subject to inflationary pressures.
Significant "one off" expenditure of £14,086 for Rectory upkeep and repairs, alongside an increase in the Diocesan Assessment due to having full time clergy for the year 2023 account for the bulk of the deficit.
The Charity also made contributions to a number of outside organisations in total £2,899.65 which was an increase of 69% on the previous year.

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 Hall

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.

Parish Hall

Is recognised at cost of construction. No depreciation has been provided on the parish hall building as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

Investments

Land
RCB Unit Trusts
Progressive Building Society

Land is valued at current market value
RCB unit trusts are valued at 31 December 2023 Unit Price

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.

Organisational Structure

The Select Vestry is responsible for the day to day management of the Parish. The Select Vestry consists of the Rector, the Churchwardens, the Glebe Wardens and generally not more than twelve other members of the General Vestry elected at the General Vestry meeting.

The Select Vestry is chaired by the incumbent of 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.

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 2023 can be signed off as a going concern.

Compliance with Public Benefit

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

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees Report and the Statement of Receipts and Payments and Statement of Assets and Liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with income of less than £250,000 requires the Trustees to prepare a Statement of Receipts and Payments and a Statement of Assets and Liabilities for each financial

The annual report for the year which has been duly prepared by the Trustees and audited for the year 2023 is attached.

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

Signed on behalf of the Trustees

Trustee 1: Revd Canon Matthew Hagan.

Trustee 2: [signature]

Date: 4th March 2024.

Independent examiner's report to the charity trustees of St Patrick's Parish Church Donaghendry, Stewartstown

I report on the accounts of St Patrick's Parish Church, Donaghendry, Stewartstown for the year ended 31 December 2023, which are set out on pages to

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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name:

Gordon Reilly

Accountant

3 Loy Street, Cookstown BT80 8PZ

Receipts and Payments.

St Patrick's Parish Church, Donaghendry, Stewartstown

Charities Number: NIC 104280

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £	Total 2022
Receipts					
Donations & Plate Collections	23867.65	1849.65		25717.30	**24194.24**
Bank & Deposit Interest	1215.10	122.06		1337.16	**187.92**
Investment Income	286.45	7902.75		8189.20	**7842.21**
Land Letting	3179.08			3179.08	**2610.94**
RCB Painting of Church					
Other Receipts		3973.00		3973.00	**3126.50**
Receipts from Parish Organisations					
	28548.28	**13847.46**		**42395.74**	**37961.81**
Payments					
Total Payments	**56909.63**	**2899.65**		**59809.28**	**32413.42**
Excess of Receipts over payments in the year before transfers	-28361.35	10947.81		-17413.54	**248.24**
Transfers	10795.75	-10795.75			
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Reconciliation 31 December 2023					
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	-17565.60	152.06		-17413.54	**248.24**
Cash at bank & in hand 31 Dec 2023	**105154.87**	**13395.45**		**118550.32**	**131138.65**

Assets and Liabilities.

St Patrick's Parish Church, Donaghendry, Stewartstown
Statement of Assets and Liabilities as at 31 December 2023
Charities Number: NIC 104280

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
	2023	2023	2023	2023	2022
	£	£	£	£	£
Cash Funds					
Current Account	95250.55	366.12		95616.67	**113461.90**
Deposit Accounts	9904.32	13029.33		22933.65	**22501.96**
Total Cash Funds	**105154.87**	**13395.45**		**118550.32**	**135963.86**
Investment Assets					
Investments in RCB			527511.12	527511.12	**506536.00**
Other Unlisted Invcstments					
Investment Properties		220000.00		220000.00	**220000.00**
Total Investments Assets				**747511.12**	**689437.00**
Current Assets					
Interest Free Loan to Ballyclog Church of Ireland				Written Off	**7400.00**
Assets retained for Parish's Own Use					
Parish Hall	132160.00			132160.00	132160.00
Fixtures and Fittings					
Total Assets Retained for Parish's Own Use					
Parish Hall	132160.00			**132160.00**	**132160.00**

Approved by the trustees on and signed on the behalf by:

Revd Canon Matthew Hagan. Helen O'Neill

Chairman Treasurer 4th March 2024

Additional detail 1.

Donations & Plate Collections		
	Sustentations	18938.50
	Harvest Envelopes	1280.00
	Collections	404.65
	Gift Aid	3109.50
	In Memory	65.00
	Sale of History books	70.00
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Restricted Funds	Special Collection	
	Earl Haig	65.00
	CMS	538.60
	L.E M O S	153.00
	Bishops Appeal	230.00
	Hospice Sunday	505.00
	BB Enrolment	358.05
		1849.65
Other Receipts		
	Parish Centre Hire	890.00
	Electricity Voucher Scheme Church	600.00
	Electricity Voucher Scheme Hall	600.00
	Grave Fees	1373.00
	In Lieu of Flowers Mrs S Anderson	510.00
		3973.00

Additional detail 2.

Church running Costs	
Cleaning	£1,504.75
Repairs & Maintenance	£762.00
Power NI	£71.94
Oil	£1,739.50
Insurance	£750.49
Trustee Indemnity	£16.81
Fire Ext Service	£368.80
NI Water	£60.90
Organists	£1,676.00
Gift Aid Expenses	£265.78
Sundry Exp	£248.28
	£7,465.25
Glebe Cost	
Grass cutting	£4,978.40
Rectory Upkeep	£14,085.57
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Cleaning	£1,290.14
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Heating Oil	£469.50
Insurance	£264.85
Fire Extinguisher Service	£348.40
New Water Boiler	£102.76
Consumables	£131.42
Water charges	£2,180.39
	£6,457.89
Admin costs	
Accountant	
FWO Envelopes	£195.60
Teasurers Books	£49.31
	£244.91
Charitable Donations	
Earl Haig Poppy Appeal	£65.00
CMS	£1,088.60
Bishops Appeal	£230.00
LEMOS	£153.00
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Boys Brigade	£358.05
Café Connect	£500.00
	£2,899.65

Stewartstown/Donaghendry/St Patricks/Armagh/Church of Ireland

Northern Ireland - Charity number 104280

Accounts

St Patrick's Parish Church, Donaghendry, Stewartstown. Diocese of Armagh



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

For the year ended 31st of December 2022

Northern Ireland Charities Number: NIC 104280

St Patrick's Parish Church, Donaghendry, Stewartstown.

Annual Report and Financial Statement

For the year ended

December 2022

Contents

Item	Page No.
List of Office Bearers	3
Trustees' Report for the year	4
Financial review	5
Notes to Financial Statement	6
Structure, Governance and Management	7
Sign off by Trustees	8

St Patrick's Parish Church, Donaghendry, Stewartstown.

Charity Name:	Stewartstown/Donaghendry/St Patrick's/Armagh/Church of Ireland
Charity Registration Number	NIC 104280

Charity Address	14 North Street Stewartstown Dungannon Co Tyrone BT71 5JF	**Contact Address**	The Rectory 82 Dungannon Road Coalisland Co Tyrone BT71 4HT

Principal Office Bearers	**Clergy:**	Rev. Cannon Matthew Hagan (From Nov '22)
	Church Secretary:	Mrs Elizabeth Abernethy
	Church Treasurer:	Mrs Helen O'Neill
	Church Warden:	Rector's: Mr James Burrows
	Church Warden:	People's: Mr Norman McKenzie

Trustees:

Rev Cannon Matthew Hagan
Mr Alistair Abernethy
Mrs Elizabeth Abernethy
Mrs Anne Blower
Dr Joanne Brown
Mr James Burrows
Mrs Eunice Cuddy
Mrs Dorothy Eccles
Mr Cyril Gilbert
Mr Norman McKenzie
Dr Elaine Nelson
Mrs Helen O'Neill
Mr John O'Neill
Mr Alfred Willis

Independent Auditor:	Reilly & Co, 3 Loy Street, Cookstown, BT80 8PZ
Bankers	Ulster Bank, 20 William St, Cookstown, Co Tyrone BT80 8ND

Trustees Annual Report for the year ended 31st of December 2022

The trustees present the annual report and statement of Receipts and Payments and Assets and Liabilities for Saint Patrick's Church Donaghendry, Stewartstown for the year ended 31st of December 2022

Objectives and Activities:

The charitable purpose of the Church of Ireland is the advancement of Religion.
The principal function of Donaghendry Parish Church is to support the advancement of the Christian religion by promoting, through the work of Donaghendry 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 Donaghendry Parish Church has custody of property and of records, materials and artefacts of significance to the cultural and religious heritage, and maintenance of which is undertaken by the Select Vestry of Donaghendry Parish Church.

Achievements, Performance and Public Benefit

The parishes of Donaghendry, Brackaville and Ballyclog are all in one parochial group under the Rectorship of the Reverend Matthew Hagan. We provide services of Morning Prayer, Holy Communion, Baptisms, Weddings, Funerals and pastoral support including, hospital visitation, home visitation including of the elderly, the sick, the bereaved and the infirm. Teaching continues in various formats, through our weekly Sunday School, Youth Organisations and Services of Public Worship. Social integration continues to be provided through our Senior Citizens Club, Badminton and Mothers' Union. We have a family service on the 4th Sunday in every month. Our Parish Hall is available for use by other local Community Groups and Organisations.

We are actively involved in our community through our work with other organisations, Schools and Churches, addressing local needs and occasionally worshipping together.

Our Church continues to adhere to the Church of Ireland Safeguarding Trust Code of Conduct and Good Practise for all those working with children and vulnerable adults, with refresher training recently completed.

We raise funds and donate monies to CMS, and are involved in a mission link programme with the Diocese of Kindu in the Republic of Congo.

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

COVID-19 pandemic

Since March 2020 the activities of the Church have been restricted due to maintaining the strict safety guidelines of lockdowns in relation to the COVID-19 pandemic. However, working carefully within the safety guidelines the Rector and members of the Parish have continued to achieve the Parish's objectives as best as possible.

Financial review.

For the 2022 Financial year there was a surplus of £5548 was achieved with the F.W.O and donations amounting to 63.06% of the total income with investment income almost 21% which reflects the main sources of income over the last number of years.

The F.W.O and donations have remained constant throughout the year while a claim for Gift Aid helped to enhance the income and has left a healthy balance in the bank.

The investments which are held in RCB Unit Trusts have remained steady and offer a good return.

Income from Land Lettings has gone up slightly from 2021.

As in the previous year outgoings have been kept well under control showing a decrease due to not having a full time clergy for the year 2022 with subsequent decrease in the Diocesan Assessment The only repair of any significance was some work to the tower by specialist steeplejacks and no major expenses were incurred in the year and none anticipated in the near future.

The Charity also made contributions to a number of outside charitable organisations in total £1714.99 which was double the previous year.

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 Hall

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.

Parish Hall

Is recognised at cost of construction. No depreciation has been provided on the parish hall building as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

Investments

Land
RCB Unit Trusts
Progressive Building Society

Land is valued at current market value
RCB unit trusts are valued at 31 December 2022 Unit Price

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.

Organisational Structure

The Select Vestry is responsible for the day to day management of the Parish. The Select Vestry consists of the Rector, the Churchwardens, the Glebe Wardens and generally not more than twelve other members of the General Vestry elected at the General Vestry meeting.

The Select Vestry is chaired by the incumbent of 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.

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 2022 can be signed off as a going concern.

Compliance with Public Benefit

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

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees Report and the Statement of Receipts and Payments and Statement of Assets and Liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with income of less than £250,000 requires the Trustees to prepare a Statement of Receipts and Payments and a Statement of Assets and Liabilities for each financial year.

The annual report for the year which has been duly prepared by the Trustees and audited for the year 2022 is attached.

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

Signed on behalf of the Trustees

Trustee 1: Rev. Matthew Hagan.

Trustee 2: James Brown

Date: 29th March 2023

Independent examiner's report to the charity trustees of St Patrick's Parish Church Donaghendry, Stewartstown

I report on the accounts of St Patrick's Parish Church, Donaghendry, Stewartstown for the year ended 31 December 2022, which are set out on pages to

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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name:

Gordon Reilly

Accountant

3 Loy Street, Cookstown BT80 8PZ

St Patrick's Parish Church, Donaghendry, Stewartstown
Receipts and Payments Account For The Year Ended 31 December 2022
Charities Number: NIC 104280

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021
Receipts					
Donations & Plate Collections	22469.25	1724.99		24194.24	**20089.52**
Bank & Deposit Interest	170.99	16.93		187.92	**123.43**
Investment Income	274.32	7567.89		7842.21	**7495.21**
Land Letting	2610.94			2610.94	**2366.54**
RCB Painting of Church					**3497.96**
Other Receipts	100.00	3026.50		3126.50	**1030.00**
Receipts from Parish Organisations					
Total Receipts	**25625.50**	**12336.31**		**37961.81**	**34602.66**
Payments					
Diocesan costs/Assessments	14800.72			14800.72	**21379.30**
Church Running Costs	7835.44			7835.44	**7108.98**
Glebe Costs	5853.20			5853.20	**3765.00**
Parish Centre Costs	1669.83			1669.83	**681.75**
Administration costs	431.74	97.5		529.24	**578.79**
Charitable donations		1724.99		1724.99	**840.60**
Payments from Parish Organisations					
Total Payments	**30590.93**	**1822.49**		**32413.42**	**34354.42**
Excess of Receipts over payments in the year before transfers	-4965.43	10513.82		5548.39	**248.24**
Transfers	**8373.09**	**-8373.09**			
Escess of Receipts over Payments	3407.66	2140.73			
Reconciliation 31 December 2022					
Cash at bank & in hand 01 Jan 2022	119312.81	11102.47		130415.28	**130642.17**
	3407.66	2140.92		5548.58	**248.24**
	122720.47	**13243.39**		**135963.86**	**130890.41**

St Patrick's Parish Church, Donaghendry, Stewartstown
Statement of Assets and Liabilities as at 31 December 2022
Charities Number: NIC 104280

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
	2022	2022	2022	2022	2021
	£	£	£	£	£
Cash Funds					
Current Account	112887.25	574.65		113461.90	**110232.45**
Deposit Accounts	9833.22	12668.74		22501.96	**19934.97**
Total Cash Funds	**122720.47**	**13243.39**		**135963.86**	**130167.42**
Investment Assets					
Investments in RCB			506536.00	506536.00	**469437.00**
Other Unlisted Invcstments					
Investment Properties		220000.00		220000.00	**220000.00**
Total Investments Assets				**726536.00**	**689437.00**
Current Assets					
Interest Free Loan to Ballyclog Church of Ireland				7400.00	**7900.00**
Assets retained for Parish's Own Use					
Parish Hall	132160.00			132160.00	132160.00
Fixtures and Fittings					
Total Assets Retained for Parish's Own Use					
Parish Hall	132160.00			**132160.00**	**132160.00**

Approved by the trustees on and signed on the behalf by:

Rev. Matthew Hagan. Helen O'Neill

Chairman Treasurer

Stewartstown/Donaghendry/St Patricks/Armagh/Church of Ireland

Northern Ireland - Charity number 104280

Annual report

St Patrick's Parish Church, Donaghendry, Stewartstown. Diocese of Armagh



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

For the year ended 31st of December 2022

Northern Ireland Charities Number: NIC 104280

St Patrick's Parish Church, Donaghendry, Stewartstown.

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For the year ended

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Contents

Item	Page No.
List of Office Bearers	3
Trustees' Report for the year	4
Financial review	5
Notes to Financial Statement	6
Structure, Governance and Management	7
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Structure, Governance and Management

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Recruitment and Appointment of Select Vestry (Trustees)

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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.

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 2022 can be signed off as a going concern.

Compliance with Public Benefit

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

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees Report and the Statement of Receipts and Payments and Statement of Assets and Liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with income of less than £250,000 requires the Trustees to prepare a Statement of Receipts and Payments and a Statement of Assets and Liabilities for each financial year.

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Signed on behalf of the Trustees

Trustee 1: Rev. Matthew Hagan.

Trustee 2: James Brown

Date: 29th March 2023

Independent examiner's report to the charity trustees of St Patrick's Parish Church Donaghendry, Stewartstown

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- Follow the procedures laid down in the general Directions given by the Commission under section 65(9) (b) of the Charities Act
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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. My role is to state whether any material matters have come to my attention Giving me cause to believe:

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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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name:

Gordon Reilly

Accountant

3 Loy Street, Cookstown BT80 8PZ

St Patrick's Parish Church, Donaghendry, Stewartstown
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Charities Number: NIC 104280

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St Patrick's Parish Church, Donaghendry, Stewartstown
Statement of Assets and Liabilities as at 31 December 2022
Charities Number: NIC 104280

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Other Unlisted Invcstments					
Investment Properties		220000.00		220000.00	**220000.00**
Total Investments Assets				**726536.00**	**689437.00**
Current Assets					
Interest Free Loan to Ballyclog Church of Ireland				7400.00	**7900.00**
Assets retained for Parish's Own Use					
Parish Hall	132160.00			132160.00	132160.00
Fixtures and Fittings					
Total Assets Retained for Parish's Own Use					
Parish Hall	132160.00			**132160.00**	**132160.00**

Approved by the trustees on and signed on the behalf by:

Rev. Matthew Hagan. Helen O'Neill

Chairman Treasurer

Stewartstown/Donaghendry/St Patricks/Armagh/Church of Ireland

Northern Ireland - Charity number 104280

Annual return

St Patrick's Parish Church, Donaghendry, Stewartstown. Diocese of Armagh



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

For the year ended 31st of December 2022

Northern Ireland Charities Number: NIC 104280

St Patrick's Parish Church, Donaghendry, Stewartstown.

Annual Report and Financial Statement

For the year ended

December 2022

Contents

Item	Page No.
List of Office Bearers	3
Trustees' Report for the year	4
Financial review	5
Notes to Financial Statement	6
Structure, Governance and Management	7
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Charity Registration Number	NIC 104280

Charity Address	14 North Street Stewartstown Dungannon Co Tyrone BT71 5JF	**Contact Address**	The Rectory 82 Dungannon Road Coalisland Co Tyrone BT71 4HT

Principal Office Bearers	**Clergy:**	Rev. Cannon Matthew Hagan (From Nov '22)
	Church Secretary:	Mrs Elizabeth Abernethy
	Church Treasurer:	Mrs Helen O'Neill
	Church Warden:	Rector's: Mr James Burrows
	Church Warden:	People's: Mr Norman McKenzie

Trustees:

Rev Cannon Matthew Hagan
Mr Alistair Abernethy
Mrs Elizabeth Abernethy
Mrs Anne Blower
Dr Joanne Brown
Mr James Burrows
Mrs Eunice Cuddy
Mrs Dorothy Eccles
Mr Cyril Gilbert
Mr Norman McKenzie
Dr Elaine Nelson
Mrs Helen O'Neill
Mr John O'Neill
Mr Alfred Willis

Independent Auditor:	Reilly & Co, 3 Loy Street, Cookstown, BT80 8PZ
Bankers	Ulster Bank, 20 William St, Cookstown, Co Tyrone BT80 8ND

Trustees Annual Report for the year ended 31st of December 2022

The trustees present the annual report and statement of Receipts and Payments and Assets and Liabilities for Saint Patrick's Church Donaghendry, Stewartstown for the year ended 31st of December 2022

Objectives and Activities:

The charitable purpose of the Church of Ireland is the advancement of Religion.
The principal function of Donaghendry Parish Church is to support the advancement of the Christian religion by promoting, through the work of Donaghendry 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 Donaghendry Parish Church has custody of property and of records, materials and artefacts of significance to the cultural and religious heritage, and maintenance of which is undertaken by the Select Vestry of Donaghendry Parish Church.

Achievements, Performance and Public Benefit

The parishes of Donaghendry, Brackaville and Ballyclog are all in one parochial group under the Rectorship of the Reverend Matthew Hagan. We provide services of Morning Prayer, Holy Communion, Baptisms, Weddings, Funerals and pastoral support including, hospital visitation, home visitation including of the elderly, the sick, the bereaved and the infirm. Teaching continues in various formats, through our weekly Sunday School, Youth Organisations and Services of Public Worship. Social integration continues to be provided through our Senior Citizens Club, Badminton and Mothers' Union. We have a family service on the 4th Sunday in every month. Our Parish Hall is available for use by other local Community Groups and Organisations.

We are actively involved in our community through our work with other organisations, Schools and Churches, addressing local needs and occasionally worshipping together.

Our Church continues to adhere to the Church of Ireland Safeguarding Trust Code of Conduct and Good Practise for all those working with children and vulnerable adults, with refresher training recently completed.

We raise funds and donate monies to CMS, and are involved in a mission link programme with the Diocese of Kindu in the Republic of Congo.

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

COVID-19 pandemic

Since March 2020 the activities of the Church have been restricted due to maintaining the strict safety guidelines of lockdowns in relation to the COVID-19 pandemic. However, working carefully within the safety guidelines the Rector and members of the Parish have continued to achieve the Parish's objectives as best as possible.

Financial review.

For the 2022 Financial year there was a surplus of £5548 was achieved with the F.W.O and donations amounting to 63.06% of the total income with investment income almost 21% which reflects the main sources of income over the last number of years.

The F.W.O and donations have remained constant throughout the year while a claim for Gift Aid helped to enhance the income and has left a healthy balance in the bank.

The investments which are held in RCB Unit Trusts have remained steady and offer a good return.

Income from Land Lettings has gone up slightly from 2021.

As in the previous year outgoings have been kept well under control showing a decrease due to not having a full time clergy for the year 2022 with subsequent decrease in the Diocesan Assessment The only repair of any significance was some work to the tower by specialist steeplejacks and no major expenses were incurred in the year and none anticipated in the near future.

The Charity also made contributions to a number of outside charitable organisations in total £1714.99 which was double the previous year.

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 Hall

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.

Parish Hall

Is recognised at cost of construction. No depreciation has been provided on the parish hall building as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

Investments

Land
RCB Unit Trusts
Progressive Building Society

Land is valued at current market value
RCB unit trusts are valued at 31 December 2022 Unit Price

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.

Organisational Structure

The Select Vestry is responsible for the day to day management of the Parish. The Select Vestry consists of the Rector, the Churchwardens, the Glebe Wardens and generally not more than twelve other members of the General Vestry elected at the General Vestry meeting.

The Select Vestry is chaired by the incumbent of 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.

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 2022 can be signed off as a going concern.

Compliance with Public Benefit

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

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees Report and the Statement of Receipts and Payments and Statement of Assets and Liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with income of less than £250,000 requires the Trustees to prepare a Statement of Receipts and Payments and a Statement of Assets and Liabilities for each financial year.

The annual report for the year which has been duly prepared by the Trustees and audited for the year 2022 is attached.

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

Signed on behalf of the Trustees

Trustee 1: Rev. Matthew Hagan.

Trustee 2: James Brown

Date: 29th March 2023

Independent examiner's report to the charity trustees of St Patrick's Parish Church Donaghendry, Stewartstown

I report on the accounts of St Patrick's Parish Church, Donaghendry, Stewartstown for the year ended 31 December 2022, which are set out on pages to

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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name:

Gordon Reilly

Accountant

3 Loy Street, Cookstown BT80 8PZ

St Patrick's Parish Church, Donaghendry, Stewartstown
Receipts and Payments Account For The Year Ended 31 December 2022
Charities Number: NIC 104280

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021
Receipts					
Donations & Plate Collections	22469.25	1724.99		24194.24	**20089.52**
Bank & Deposit Interest	170.99	16.93		187.92	**123.43**
Investment Income	274.32	7567.89		7842.21	**7495.21**
Land Letting	2610.94			2610.94	**2366.54**
RCB Painting of Church					**3497.96**
Other Receipts	100.00	3026.50		3126.50	**1030.00**
Receipts from Parish Organisations					
Total Receipts	**25625.50**	**12336.31**		**37961.81**	**34602.66**
Payments					
Diocesan costs/Assessments	14800.72			14800.72	**21379.30**
Church Running Costs	7835.44			7835.44	**7108.98**
Glebe Costs	5853.20			5853.20	**3765.00**
Parish Centre Costs	1669.83			1669.83	**681.75**
Administration costs	431.74	97.5		529.24	**578.79**
Charitable donations		1724.99		1724.99	**840.60**
Payments from Parish Organisations					
Total Payments	**30590.93**	**1822.49**		**32413.42**	**34354.42**
Excess of Receipts over payments in the year before transfers	-4965.43	10513.82		5548.39	**248.24**
Transfers	**8373.09**	**-8373.09**			
Escess of Receipts over Payments	3407.66	2140.73			
Reconciliation 31 December 2022					
Cash at bank & in hand 01 Jan 2022	119312.81	11102.47		130415.28	**130642.17**
	3407.66	2140.92		5548.58	**248.24**
	122720.47	**13243.39**		**135963.86**	**130890.41**

St Patrick's Parish Church, Donaghendry, Stewartstown
Statement of Assets and Liabilities as at 31 December 2022
Charities Number: NIC 104280

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
	2022	2022	2022	2022	2021
	£	£	£	£	£
Cash Funds					
Current Account	112887.25	574.65		113461.90	**110232.45**
Deposit Accounts	9833.22	12668.74		22501.96	**19934.97**
Total Cash Funds	**122720.47**	**13243.39**		**135963.86**	**130167.42**
Investment Assets					
Investments in RCB			506536.00	506536.00	**469437.00**
Other Unlisted Invcstments					
Investment Properties		220000.00		220000.00	**220000.00**
Total Investments Assets				**726536.00**	**689437.00**
Current Assets					
Interest Free Loan to Ballyclog Church of Ireland				7400.00	**7900.00**
Assets retained for Parish's Own Use					
Parish Hall	132160.00			132160.00	132160.00
Fixtures and Fittings					
Total Assets Retained for Parish's Own Use					
Parish Hall	132160.00			**132160.00**	**132160.00**

Approved by the trustees on and signed on the behalf by:

Rev. Matthew Hagan. Helen O'Neill

Chairman Treasurer