

Cookstown/Ardtrea/St Andrews/Armagh/Church of Ireland

Northern Ireland · Charity number 104290

Details

Known as	Ardtrea Parish Church
Status	Received
Registered	2015-11-20
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	50 Lower Grange Road Cookstown County Tyrone BT80 8sl BT80 8SL
Phone	02886761163

Activities

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

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£43,821	£25,931	£0	0

Trustees

Name	Role	Appointed
Miss Lorraine Taylor		
Mr Noel Mckeown		
Mr Roddy Acheson		
Mr Rodney James Morton		
Mrs Kathryn Acheson		
Mrs Sadie Gates		
Rev David James Bell		

Cookstown/Ardrea/St Andrews/Armagh/Church of Ireland

Northern Ireland - Charity number 104290

Accounts

ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2024

	Note	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
		£	£	£	£
Receipts					
Donations and legacies	2	40419	3190	43609	25261
Charitable activities	3	212	-	212	1653
Other trading activities	4	-	-	-	-
Investment Income	5	-	-	-	-
Other	6	-	-	-	38
		-----	-----	-----	-----
Total Receipts		40631	3190	43821	26952
		-----	-----	-----	-----
Payments					
Raising funds	7	-	-	-	-
Charitable activities	8	25781	150	25931	28973
Investment costs					
Other	9	-	-	-	-
		-----	-----	-----	-----
Total Payments		25781	150	25931	28973
		-----	-----	-----	-----
Net receipts / (payments)		14850	3040	17890	(2021)
Transfers between funds		-	-	-	-
		-----	-----	-----	-----
Net movement in funds		14850	3040	17890	(2021)
Funds brought forward		8236	32314	40550	42571
		-----	-----	-----	-----
Funds carried forward	11	23086	35354	58440	40550
		=====	=====	=====	=====

ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND

STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2024

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Funds Reconciliation				
Bank and Cash at start of year	8236	32314	40550	42571
Net movement in funds	14850	3040	17890	(2021)
	-----	-----	-----	-----
Bank and Cash at end of year	23086	35354	58440	40550
	=====	=====	=====	=====
Bank & Cash Balances				
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	23086	35354	58440	40550
Cash in Hand	-	-	-	-
			-----	-----
			58440	40550
			=====	=====

ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND
NOTES TO THE ACCOUNTS
31 December 2024

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation is less than £250,000 the congregation have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the congregation's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the congregation's general purposes. Designated funds are general funds set aside by the congregation for use in the future.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Recorded giving: FWO	21609	3190	24799	24592
Loose collections	945	-	945	282
Donations and gifts	-	-	-	100
Gift Aid	17554	-	17554	-
Legacies and bequest	311	-	311	287
	-----	-----	-----	-----
	40419	3190	43609	25261
	-----	-----	-----	-----

ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND
NOTES TO THE ACCOUNTS
31 December 2024

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Income from charitable activities	-	-	-	793
Fees from graveyard	-	-	-	-
Fundraising events	212	-	212	260
Membership fees	-	-	-	-
Grants	-	-	-	600
	-----	-----	-----	-----
	212	-	212	1653
	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Use of Hall	-	-	-	-
Trading income	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Deposit interest	-	-	-	-
General Investment Fund	-	-	-	-
Rents investment properties	-	-	-	-
Other investment income	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2024

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Insurance claims	-	-	-	-
Magazines	-	-	-	38
Other Income	-	-	-	-
	-----	-----	-----	-----
	-	-	-	38
	-----	-----	-----	-----

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
FWO envelopes	-	-	-	-
Fundraising events	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Diocesan Assessments	11313	-	11313	14479
Ministry and support staff costs	1712	-	1712	683
Congregational running expenses	12756	150	12906	13711
Donations to Missions and charities	-	-	-	100
	-----	-----	-----	-----
	25781	150	25931	28973
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ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2024

9. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Church Properties Expenses	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

10. FIXED ASSETS

The congregation owns the Church premises situated at 50 Lower Grange Road, Cookstown, BT80 8SL and the associated fixtures, fittings, plant and machinery.

ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2024

11. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
No. 1 Account	8236	40631	25781	14850	-	23086
	-----	-----	-----	-----	-----	-----
	8236	40631	25781	14850	-	23086
	-----	-----	-----	-----	-----	-----
Restricted Funds						
Repair Fund	30384	3190	150	3040	-	33424
Mission Account	1930	-	-	-	-	1930
Missions/Charities	-	-	-	-	-	-
	-----	-----	-----	-----	-----	-----
	32314	3190	150	3040	-	35354
	-----	-----	-----	-----	-----	-----
Total	40550	43821	25931	17890	-	58440
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Cookstown/Ardrea/St Andrews/Armagh/Church of Ireland

Northern Ireland - Charity number 104290

Accounts

ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2023

	Note	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
		£	£	£	£
Receipts					
Donations and legacies	2	21056	4205	25261	22186
Charitable activities	3	1653	-	1653	-
Other trading activities	4	-	-	-	-
Investment Income	5	-	-	-	-
Other	6	38	-	38	-
		-----	-----	-----	-----
Total Receipts		22747	4205	26952	22186
		-----	-----	-----	-----
Payments					
Raising funds	7	-	-	-	-
Charitable activities	8	26943	2030	28973	26855
Investment costs		-	-	-	-
Other	9	-	-	-	-
		-----	-----	-----	-----
Total Payments		26943	2030	28973	26855
		-----	-----	-----	-----
Net receipts / (payments)		(4196)	2175	(2021)	(4669)
Transfers between funds		-	-	-	-
		-----	-----	-----	-----
Net movement in funds		(4196)	2175	(2021)	(4669)
Funds brought forward		12432	30139	42571	47240
		-----	-----	-----	-----
Funds carried forward	11	8236	32314	40550	42571
		=====	=====	=====	=====

ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND

STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2023

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Funds Reconciliation				
Bank and Cash at start of year	12432	30139	42571	47240
Net movement in funds	(4196)	2175	(2021)	(4669)
	-----	-----	-----	-----
Bank and Cash at end of year	8236	32314	40550	42571
	=====	=====	=====	=====
Bank & Cash Balances				
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	8236	42314	40550	42571
Cash in Hand	-	-	-	-
			-----	-----
			40550	42571
			=====	=====

ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND
NOTES TO THE ACCOUNTS
31 December 2023

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation is less than £250,000 the congregation have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the congregation's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the congregation's general purposes. Designated funds are general funds set aside by the congregation for use in the future.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Recorded giving: FWO	20387	4205	24592	20070
Loose collections	282	-	282	662
Donations and gifts	100	-	100	1180
Gift Aid	-	-	-	-
Legacies and bequest	287	-	287	274
	-----	-----	-----	-----
	21056	4205	25261	22186
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ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND
NOTES TO THE ACCOUNTS
31 December 2023

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Income from charitable activities	793	-	793	-
Fees from graveyard	-	-	-	-
Fundraising events	260	-	260	-
Membership fees	-	-	-	-
Grants	600	-	600	-
	-----	-----	-----	-----
	1653	-	1653	-
	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Use of Hall	-	-	-	-
Trading income	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Deposit interest	-	-	-	-
General Investment Fund	-	-	-	-
Rents investment properties	-	-	-	-
Other investment income	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2023

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Insurance claims	-	-	-	-
Magazines	38	-	38	-
Other Income	-	-	-	-
	-----	-----	-----	-----
	38	-	38	-
	-----	-----	-----	-----

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
FWO envelopes	-	-	-	-
Fundraising events	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Diocesan Assessments	14479	-	14479	13601
Ministry and support staff costs	683	-	683	1100
Congregational running expenses	11681	2030	13711	8154
Donations to Missions and charities	100	-	100	4000
	-----	-----	-----	-----
	26943	2030	28973	26855
	-----	-----	-----	-----

ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2023

9. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Church Properties Expenses	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

10. FIXED ASSETS

The congregation owns the Church premises situated at 50 Lower Grange Road, Cookstown, BT80 8SL and the associated fixtures, fittings, plant and machinery.

ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2023

11. FUND BALANCES

Fund	Balance at start £	Receipts £	Payment £	Surplus / (Deficit) £	Transfer £	Balance at end £
Unrestricted Funds						
No. 1 Account	12432	22747	26943	(4196)	-	8236
	-----	-----	-----	-----	-----	-----
	12432	22747	26943	(4196)	-	8236
	-----	-----	-----	-----	-----	-----
Restricted Funds						
Repair Fund	28209	4205	2030	2175	-	30384
Mission Account	1930	-	-	-	-	1930
Missions/Charities	-	-	-	-	-	-
	-----	-----	-----	-----	-----	-----
	30139	4205	2030	2175	-	32314
	-----	-----	-----	-----	-----	-----
Total	42571	26952	28973	(2021)	-	40550
	-----	-----	-----	-----	-----	-----

Cookstown/Ardrea/St Andrews/Armagh/Church of Ireland

Northern Ireland - Charity number 104290

Annual report

Trustees' Annual Report for the year ended 31 December 2023

The Trustees present the annual report for St Andrew's Parish Church, Ardtrea for the year ended 31 December 2023.

Objectives and Activities

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

The principle function of St Andrew's Parish Church is to support the advancement of Christian religion by promoting, through the work of St Andrew's Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to the engaging with society as a whole and offering support for those needing help are fundamental to the practice and benefits of Christianity.

As a result of the activity and pursuit of the advancement of the Christian religion, the St Andrew's Parish has custody of property and records, materials and artefacts of significance to the cultural and religious heritage and maintenance of which is undertaken by the Select Vestry of St Andrew's Parish.

Achievements, Performance and Public Benefit

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

Please see separate financial report.

It is the policy of the Trustees to invest and reserve funds to gain the best possible return without putting them at risk.

Our operating income and expenditure report shows a small deficit in 2023. A surplus is expected in 2024.

Going Concern

The Trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure the Parish can continue its activities and the financial statements for the year ended 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 Parish 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. A meeting of the general vestry is 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 may be served.

Organisational Structure

The Select Vestry is responsible for the day to day management of the parish. The Select Vestry consists of a member of the clergy serving in the parish, the church wardens, the glebe warden 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 any other members 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 funds are to be applied.

The Select Vestry meets at times fixed by the members or the diocesan synod. Special meetings may be convened at any time by the chairperson or the church wardens. In 2023 the Select Vestry met four times during the year and the average attendance was 75%.

Compliance and Public Benefit

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



Rev D J Bell

7 October 2024

Cookstown/Ardrea/St Andrews/Armagh/Church of Ireland

Northern Ireland - Charity number 104290

Annual return

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND

I report on the accounts of St. Andrew's Parish Church, Ardtrea for the year ended 31 December 2023, which are set out on pages 1 to 7.

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 Commission for Northern Ireland under section 65 (9)(b) of the Charity 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 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.



Randal McKinney, McKimney Dawson Accountants, 28 Union Street, Cookstown, BT80 8NN

Date: 7th October 2024

Cookstown/Ardrea/St Andrews/Armagh/Church of Ireland

Northern Ireland - Charity number 104290

Accounts

ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2022

	Note	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
		£	£	£	£
Receipts					
Donations and legacies	2	15954	6232	22186	39042
Charitable activities	3	-	-	-	480
Other trading activities	4	-	-	-	-
Investment Income	5	-	-	-	-
Other	6	-	-	-	-
		-----	-----	-----	-----
Total Receipts		15954	6232	22186	39522
		-----	-----	-----	-----
Payments					
Raising funds	7	-	-	-	-
Charitable activities	8	20921	5934	26855	23835
Investment costs		-	-	-	-
Other	9	-	-	-	-
		-----	-----	-----	-----
Total Payments		20921	5934	26855	23835
		-----	-----	-----	-----
Net receipts / (payments)		(4967)	298	(4669)	15687
Transfers between funds		-	-	-	-
		-----	-----	-----	-----
Net movement in funds		(4967)	298	(4669)	15687
Funds brought forward		17399	29841	47240	31553
		-----	-----	-----	-----
Funds carried forward	11	12432	30139	42571	47240
		=====	=====	=====	=====

ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND

STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2022

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Funds Reconciliation				
Bank and Cash at start of year	17399	29841	47240	31553
Net movement in funds	(4967)	298	(4669)	15687
	-----	-----	-----	-----
Bank and Cash at end of year	12432	30139	42571	47240
	=====	=====	=====	=====
Bank & Cash Balances				
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	12432	30139	42571	47240
Cash in Hand	-	-	-	-
			-----	-----
			42571	47240
			=====	=====

ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND
NOTES TO THE ACCOUNTS
31 December 2022

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation is less than £250,000 the congregation have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the congregation's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the congregation's general purposes. Designated funds are general funds set aside by the congregation for use in the future.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Recorded giving: FWO	15429	4641	20070	18052
Loose collections	251	411	662	383
Donations and gifts	-	1180	1180	345
Gift Aid	-	-	-	-
Legacies and bequest	274	-	274	20262
	-----	-----	-----	-----
	15954	6232	22186	39042
	-----	-----	-----	-----

ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND
NOTES TO THE ACCOUNTS
31 December 2022

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Income from charitable activities	-	-	-	-
Fees from graveyard	-	-	-	480
Fundraising events	-	-	-	-
Membership fees	-	-	-	-
Grants	-	-	-	-
	-----	-----	-----	-----
	-	-	-	480
	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Use of Hall	-	-	-	-
Trading income	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Deposit interest	-	-	-	-
General Investment Fund	-	-	-	-
Rents investment properties	-	-	-	-
Other investment income	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2022

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Insurance claims	-	-	-	-
Magazines	-	-	-	-
Other Income	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
FWO envelopes	-	-	-	-
Fundraising events	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Diocesan Assessments	13601	-	13601	13508
Ministry and support staff costs	900	200	1100	100
Congregational running expenses	6420	1734	8154	10132
Donations to Missions and charities	-	4000	4000	95
	-----	-----	-----	-----
	20921	5934	26855	23835
	-----	-----	-----	-----

ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2022

9. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Church Properties Expenses	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

10. FIXED ASSETS

The congregation owns the Church premises situated at 50 Lower Grange Road, Cookstown, BT80 8SL and the associated fixtures, fittings, plant and machinery.

ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2022

11. FUND BALANCES

Fund	Balance at start £	Receipts £	Payment £	Surplus / (Deficit) £	Transfer £	Balance at end £
Unrestricted Funds						
No. 1 Account	17399	15954	20921	(4967)	-	12432
	-----	-----	-----	-----	-----	-----
	17399	15954	20921	(4967)	-	12432
	-----	-----	-----	-----	-----	-----
Restricted Funds						
Repair Fund	24322	5821	1934	3887	-	28209
Mission Account	5519	411	4000	(3589)	-	1930
Missions/Charities	-	-	-	-	-	-
	-----	-----	-----	-----	-----	-----
	29841	6232	5934	298	-	30139
	-----	-----	-----	-----	-----	-----
Total	47240	22186	26855	(4669)	-	42571
	-----	-----	-----	-----	-----	-----

Cookstown/Ardrea/St Andrews/Armagh/Church of Ireland

Northern Ireland - Charity number 104290

Annual report

Trustees' Annual Report for the year ended 31 December 2022

The Trustees present the annual report for St Andrew's Parish Church, Ardtrea for the year ended 31 December 2022.

Objectives and Activities

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

The principle function of St Andrew's Parish Church is to support the advancement of Christian religion by promoting, through the work of St Andrew's Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to the engaging with society as a whole and offering support for those needing help are fundamental to the practice and benefits of Christianity.

As a result of the activity and pursuit of the advancement of the Christian religion, the St Andrew's Parish has custody of property and records, materials and artefacts of significance to the cultural and religious heritage and maintenance of which is undertaken by the Select Vestry of St Andrew's Parish.

Achievements, Performance and Public Benefit

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

Please see separate financial report.

It is the policy of the Trustees to invest and reserve funds to gain the best possible return without putting them at risk.

Our operating income and expenditure report shows a deficit in 2022. A small surplus is expected in 2023.

Going Concern

The Trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure the Parish can continue its activities and the financial statements for the year ended 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 Parished 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. A meeting of the general vestry is 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 may be served.

Organisational Structure

The Select Vestry is responsible for the day to day management of the parish. The Select Vestry consists of a member of the clergy serving in the parish, the church wardens, the glebe warden 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 any other members 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 funds are to be applied.

The Select Vestry meets at times fixed by the members or the diocesan synod. Special meetings may be convened at any time by the chairperson or the church wardens. In 2022 the Select Vestry met four times during the year and the average attendance was 75%.

Compliance and Public Benefit

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

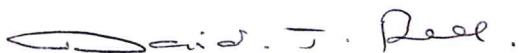
Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees report and 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 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 accuracy at the 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:



Rev D J Bell

29 September 2023

Cookstown/Ardrea/St Andrews/Armagh/Church of Ireland

Northern Ireland - Charity number 104290

Annual return

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF ST. ANDREW'S PARISH CHURCH, ARDTREA CHURCH OF IRELAND

I report on the accounts of St. Andrew's Parish Church, Ardtrea for the year ended 31 December 2022, which are set out on pages 1 to 7.

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 Commission for Northern Ireland under section 65 (9)(b) of the Charity Act.

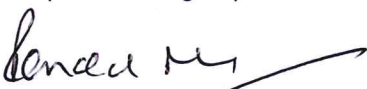
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

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 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.



Randal McKinney, McKinney Dawson Accountants, 28 Union Street, Cookstown, BT80 8NN

Date: 22nd September 2023