

Portadown/Annaghmore/St Francis/Armagh/Church of Ireland

Northern Ireland · Charity number 104296

Details

Known as Parish of Annaghmore

Status Received

Registered 2015-12-01

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

Contact

Address 54 Moss Road
Portadown
Craigavon
County Armagh
BT62 1nb
BT62 1NB

Phone 028 3885 2751

Website www.annaghmore.armagh.anglican.org

Activities

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

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£200,865	£141,966	£0	0

Trustees

Name	Role	Appointed
Alan Elliott		
Alan Ogilby		
Alistair Jackson		
Brian Matchett		
Colin Williamson		
David Mooney		
David Parker		
Gareth Anderson		
Gareth Boyd		
Hilary Mayblury		
May Woods		
Mervyn Redmond		
Natalie Campbell		
Neville Woods		
Rev Dorothy Dunwoody		
Sarah Millar		
Stephen Gray		
Stephen Watt		

Portadown/Annaghmore/St Francis/Armagh/Church of Ireland

Northern Ireland - Charity number 104296

Accounts

Annaghmore Parish Church
Unaudited Financial Statements
31 December 2024

FEB CHARTERED ACCOUNTANTS

Chartered Accountants
Linenhall Exchange
1st Floor,
26 Linenhall Street
Belfast
Northern Ireland
BT2 8BG

Annaghmore Parish Church

Financial Statements

Year ended 31 December 2024

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Annaghmore Parish Church

Trustees' Annual Report

Year ended 31 December 2024

The trustees present their report and the unaudited financial statements of the club charity for the year ended 31 December 2024.

Reference and administrative details

Registered charity name Annaghmore Parish Church

Charity registration number 104296

Principal office 54 Moss Road
Portadown
Craigavon
County Armagh
BT62 1NB

The trustees Gareth Boyd
Alan Elliott
Rev Dorothy Dunwoody
Brian Matchett
David Parker
Neville Woods
Stephen Watt
May Woods
Gareth Anderson
Colin Williamson
Alistair Jackson
Alan Ogilby
David Mooney
Hilary Mayblury
Mervyn Redmond
Natalie Campbell
Sarah Millar
Stephen Gray

Independent examiner Michael Flannigan
FEB Chartered Accountants
Linenhall Exchange
1st Floor,
26 Linenhall Street
Belfast
Northern Ireland
BT2 8BG

Annaghmore Parish Church

Trustees' Annual Report *(continued)*

Year ended 31 December 2024

The trustees' annual report was approved on ~~20th October 2025~~ and signed on behalf of the board of trustees by:

Alan Elliott

Alan Elliott
Treasurer

Dorothy S Dunwoody

Rev Dorothy Dunwoody
Rector

Annaghmore Parish Church

Independent Examiner's Report to the Trustees of Annaghmore Parish Church

Year ended 31 December 2024

I report to the trustees on my examination of the financial statements of Annaghmore Parish Church ('the club charity') for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the club charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your club charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the club charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Julie Sexton FCA
Independent Examiner
FEB Chartered Accountants
Linenhall Exchange
1st Floor,
26 Linenhall Street
Belfast
Northern Ireland
BT2 8BG

Annaghmore Parish Church

Statement of Financial Activities

Year ended 31 December 2024

			2024		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	113,200	87,662	200,862	191,794
Investment income	5	–	3	3	4
Total income		<u>113,200</u>	<u>87,665</u>	<u>200,865</u>	<u>191,798</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	6	<u>82,464</u>	<u>59,502</u>	<u>141,966</u>	<u>144,244</u>
Total expenditure		<u>82,464</u>	<u>59,502</u>	<u>141,966</u>	<u>144,244</u>
Net income and net movement in funds		<u>30,736</u>	<u>28,163</u>	<u>58,899</u>	<u>47,554</u>
Reconciliation of funds					
Total funds brought forward		376,032	783,406	1,159,438	1,111,884
Total funds carried forward		<u>406,768</u>	<u>811,569</u>	<u>1,218,337</u>	<u>1,159,438</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 13 form part of these financial statements.

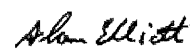
Annaghmore Parish Church


Statement of Financial Position

31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	9	1,198,004	1,198,004
Current assets			
Cash at bank and in hand		320,181	293,865
Creditors: amounts falling due within one year	10	<u>32,548</u>	<u>30,881</u>
Net current assets		<u>287,633</u>	<u>262,984</u>
Total assets less current liabilities		1,485,637	1,460,988
Creditors: amounts falling due after more than one year	11	<u>267,335</u>	<u>301,550</u>
Net assets		<u>1,218,302</u>	<u>1,159,438</u>
Funds of the charity			
Restricted funds		811,569	783,406
Unrestricted funds		<u>406,768</u>	<u>376,032</u>
Total charity funds	12	<u>1,218,337</u>	<u>1,159,438</u>

These financial statements were approved by the board of trustees and authorised for issue on ~~20th Oct 2025~~ and are signed on behalf of the board by:


Alan Elliott
Treasurer


Rev Dorothy Dunwoody
Rector

The notes on pages 6 to 13 form part of these financial statements.

Annaghmore Parish Church

Notes to the Financial Statements

Year ended 31 December 2024

1. General information

The club charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is 54 Moss Road, Portadown, Craigavon, County Armagh, BT62 1NB.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the statement of financial activities.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Annaghmore Parish Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Annaghmore Parish Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Freewill offering - weekly envelopes	41,573	–	41,573
Freewill offering - standing orders	27,079	–	27,079
Church casual collections	1,693	–	1,693
Tax refund on gift aid payments	24,760	–	24,760
Harvest day gifts	15,835	–	15,835
Magazine subscriptions	–	–	–
Donations	2,260	–	2,260
Lenten Gifts	–	1,260	1,260
Building Fund - weekly envelopes	–	31,198	31,198
Building Fund - standing orders	–	21,536	21,536
Donations to Building Fund	–	17,545	17,545
Hall hire & rents	–	125	125
Fund raising & charity boxes	–	5,251	5,251
Mission income	–	2,078	2,078
Funeral / Burial donations	–	3,970	3,970
Wedding Funeral catering donations	–	479	479
Bowling Club income	–	90	90
Youth Club Fund Raising	–	600	600
Parish income	–	3,530	3,530
	<u>113,200</u>	<u>87,662</u>	<u>200,862</u>

Annaghmore Parish Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Freewill offering - weekly envelopes	39,927	–	39,927
Freewill offering - standing orders	22,744	–	22,744
Church casual collections	2,264	–	2,264
Tax refund on gift aid payments	24,269	–	24,269
Harvest day gifts	14,590	3,165	17,755
Magazine subscriptions	505	–	505
Donations	3,618	–	3,618
Lenten Gifts	–	2,615	2,615
Building Fund - weekly envelopes	–	35,668	35,668
Building Fund - standing orders	–	16,556	16,556
Donations to Building Fund	–	5,710	5,710
Hall hire & rents	–	120	120
Fund raising & charity boxes	–	10,147	10,147
Mission income	–	2,254	2,254
Funeral / Burial donations	–	1,115	1,115
Wedding Funeral catering donations	–	3,455	3,455
Bowling Club income	–	301	301
Youth Club Fund Raising	–	500	500
Parish income	–	2,271	2,271
	<u>107,917</u>	<u>83,877</u>	<u>191,794</u>

5. Investment income

	Restricted Funds £	Total Funds 2024 £	Restricted Funds £	Total Funds 2023 £
Bank interest receivable	<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>

Annaghmore Parish Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

6. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Rates & water	1,464	–	1,464
Light & heat	8,479	4,843	13,322
Repairs & maintenance	–	5,752	5,752
Insurance	–	5,333	5,333
Telephone	652	–	652
Stationery	1,439	–	1,439
Other - youth club fund	–	470	470
Rectory expenses	4,000	–	4,000
Diocesan Assessment	62,788	–	62,788
Sunday School: Prizes & materials	845	–	845
Gifts & Gratuities	1,654	–	1,654
Other - general fund	1,143	31,671	32,813
Cleaning	–	326	326
Small equipment purchases	–	479	479
Other - Building Fund	–	–	–
Mission expenditure	–	8,880	8,880
Burial costs	–	1,183	1,183
Catering costs	–	410	410
Bowling club expenditure	–	156	156
	<u>82,464</u>	<u>59,502</u>	<u>141,966</u>

Annaghmore Parish Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

6. Costs of raising donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Rates & water	1,407	–	1,407
Light & heat	9,549	4,793	14,342
Repairs & maintenance	–	10,669	10,669
Insurance	–	4,967	4,967
Telephone	593	–	593
Stationery	1,824	–	1,824
Other - youth club fund	–	440	440
Rectory expenses	4,200	–	4,200
Diocesan Assessment	45,269	–	45,269
Sunday School: Prizes & materials	615	–	615
Gifts & Gratuities	1,465	–	1,465
Other - general fund	2,528	29,417	31,945
Cleaning	–	747	747
Small equipment purchases	–	1,016	1,016
Other - Building Fund	–	15,632	15,632
Mission expenditure	–	7,280	7,280
Burial costs	–	632	632
Catering costs	–	994	994
Bowling club expenditure	–	207	207
	<u>67,450</u>	<u>76,794</u>	<u>144,244</u>

Annaghmore Parish Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

7. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	720	720

9. Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 January 2024 and 31 December 2024	1,198,004
Depreciation	
At 1 January 2024 and 31 December 2024	-
Carrying amount	
At 31 December 2024	1,198,004
At 31 December 2023	1,198,004

Tangible fixed assets held at valuation

The church owns the premises at 54 Moss Road, Portadown, Craigavon, County Armagh, BT62 1NB. Prior to 2016 the church has not prepared a Statement of Financial Position, so details of costing are not available for that period. The property is insured with Arthur J Gallaghers as follows:

Church building plus contents	£2,640,525
Church Hall building plus contents	£2,362,406
Rectory plus contents	£477,108

10. Creditors: amounts falling due within one year

	2024	2023
	£	£
Bank loans and overdrafts	32,548	30,881

11. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Bank loans and overdrafts	267,335	301,550

Annaghmore Parish Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

12. Analysis of charitable funds

Unrestricted funds

	At 1 Jan 2024	Income	Expenditure	At 31 Dec 2024
	£	£	£	£
General funds	376,032	113,200	(82,464)	406,768

	At 1 Jan 2023	Income	Expenditure	At 31 Dec 2023
	£	£	£	£
General funds	335,565	107,917	(67,450)	376,032

Restricted funds

	At 1 Jan 2024	Income	Expenditure	At 31 Dec 2024
	£	£	£	£
Restricted Funds	783,406	87,665	(59,502)	811,569

	At 1 Jan 2023	Income	Expenditure	At 31 Dec 2023
	£	£	£	£
Restricted Funds	776,319	83,881	(76,794)	783,406

Portadown/Annaghmore/St Francis/Armagh/Church of Ireland

Northern Ireland - Charity number 104296

Accounts

Annaghmore Parish Church
Unaudited Financial Statements
31 December 2023

FEB CHARTERED ACCOUNTANTS

Chartered Accountants
Linenhall Exchange
1st Floor,
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Annaghmore Parish Church

Financial Statements

Year ended 31 December 2023

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Statement of financial position	5
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Annaghmore Parish Church

Trustees' Annual Report

Year ended 31 December 2023

The trustees present their report and the unaudited financial statements of the club charity for the year ended 31 December 2023.

Reference and administrative details

Registered charity name Annaghmore Parish Church

Charity registration number 104296

Principal office 54 Moss Road
Portadown
Craigavon
County Armagh
BT62 1NB

The trustees Andrew Allen
Mark Boyce
Gareth Boyd
Alan Elliott
Rev Dorothy Dunwoody
Brian Matchett
David Parker
Derek Williamson
Neville Woods
Stephen Watt
May Woods
Gareth Anderson
Nigel Beattie
Colin Williamson
Alistair Jackson
Alan Ogilby
Hilary Mayblury
Claire Crossley

Independent examiner FEB Chartered Accountants
Linenhall Exchange
1st Floor,
26 Linenhall Street
Belfast
Northern Ireland
BT2 8BG

Annaghmore Parish Church

Trustees' Annual Report *(continued)*

Year ended 31 December 2023

The trustees' annual report was approved on 20 August 2024 and signed on behalf of the board of trustees by:

Alan Elliott

Alan Elliott
Treasurer

Dorothy S Dunwoody

Rev Dorothy Dunwoody
Rector

Annaghmore Parish Church

Independent Examiner's Report to the Trustees of Annaghmore Parish Church

Year ended 31 December 2023

I report to the trustees on my examination of the financial statements of Annaghmore Parish Church ('the club charity') for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the club charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your club charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the club charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

FEB Chartered Accountants

FEB Chartered Accountants
Independent Examiner

Linenhall Exchange
1st Floor,
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Belfast
Northern Ireland
BT2 8BG

Annaghmore Parish Church

Statement of Financial Activities

Year ended 31 December 2023

		2023	2022		
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	107,917	83,877	191,794	183,881
Investment income	5	—	4	4	—
Total income		<u>107,917</u>	<u>83,881</u>	<u>191,798</u>	<u>183,881</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	6	67,450	76,794	144,244	123,492
Total expenditure		<u>67,450</u>	<u>76,794</u>	<u>144,244</u>	<u>123,492</u>
Net income and net movement in funds		<u>40,467</u>	<u>7,087</u>	<u>47,554</u>	<u>60,389</u>
Reconciliation of funds					
Total funds brought forward		335,565	776,319	1,111,884	1,051,495
Total funds carried forward		<u>376,032</u>	<u>783,406</u>	<u>1,159,438</u>	<u>1,111,884</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 13 form part of these financial statements.

Annaghmore Parish Church

Statement of Financial Position

31 December 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	8	1,198,004	1,158,407
Current assets			
Cash at bank and in hand		293,865	316,787
Creditors: amounts falling due within one year	9	30,881	69,222
Net current assets		<u>262,984</u>	<u>247,565</u>
Total assets less current liabilities		1,460,988	1,405,972
Creditors: amounts falling due after more than one year	10	301,550	294,088
Net assets		<u>1,159,438</u>	<u>1,111,884</u>
Funds of the charity			
Restricted funds		783,406	776,319
Unrestricted funds		<u>376,032</u>	<u>335,565</u>
Total charity funds	11	<u>1,159,438</u>	<u>1,111,884</u>

These financial statements were approved by the board of trustees and authorised for issue on 20 August 2024, and are signed on behalf of the board by:

Alan Elliott

Alan Elliott
Treasurer

Dorothy S Dunwoody

Rev Dorothy Dunwoody
Rector

The notes on pages 6 to 13 form part of these financial statements.

Annaghmore Parish Church

Notes to the Financial Statements

Year ended 31 December 2023

1. General information

The club charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is 54 Moss Road, Portadown, Craigavon, County Armagh, BT62 1NB.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

3. Accounting policies

Basis of preparation

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The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

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Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Annaghmore Parish Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Annaghmore Parish Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Freewill offering - weekly envelopes	39,927	—	39,927
Freewill offering - standing orders	22,744	—	22,744
Church casual collections	2,264	—	2,264
Tax refund on gift aid payments	24,269	—	24,269
Harvest day gifts	14,590	3,165	17,755
Magazine subscriptions	505	—	505
Donations	3,618	—	3,618
Lenten Gifts	—	2,615	2,615
Building Fund - weekly envelopes	—	35,668	35,668
Building Fund - standing orders	—	16,556	16,556
Donations to Building Fund	—	5,710	5,710
Hall hire & rents	—	120	120
Fund raising & charity boxes	—	10,147	10,147
Mission income	—	2,254	2,254
Funeral / Burial donations	—	1,115	1,115
Wedding Funeral catering donations	—	3,455	3,455
Bowling Club income	—	301	301
Youth Club Fund Raising	—	500	500
Parish income	—	2,271	2,271
	<u>107,917</u>	<u>83,877</u>	<u>191,794</u>

Annaghmore Parish Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Freewill offering - weekly envelopes	46,410	–	46,410
Freewill offering - standing orders	19,430	–	19,430
Church casual collections	2,095	–	2,095
Tax refund on gift aid payments	24,954	–	24,954
Harvest day gifts	15,615	–	15,615
Donations	1,821	–	1,821
Lenten Gifts	–	1,325	1,325
Building Fund - weekly envelopes	–	36,777	36,777
Building Fund - standing orders	–	14,529	14,529
Donations to Building Fund	–	1,865	1,865
Fund raising & charity boxes	–	14,301	14,301
Dance classes & Other	–	400	400
Mission income	–	1,340	1,340
Funeral / Burial donations	–	1,880	1,880
Parish income	–	1,139	1,139
	<u>110,325</u>	<u>73,556</u>	<u>183,881</u>

5. Investment income

	Restricted Funds £	Total Funds 2023 £	Restricted Funds £	Total Funds 2022 £
Bank interest receivable	<u>4</u>	<u>4</u>	<u>–</u>	<u>–</u>

Annaghmore Parish Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

6. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Rates & water	1,407	–	1,407
Light & heat	9,549	4,793	14,342
Repairs & maintenance	–	10,669	10,669
Insurance	–	4,967	4,967
Telephone	593	–	593
Stationery	1,824	–	1,824
Youth club fund	–	440	440
Rectory expenses	4,200	–	4,200
Diocesan Assessment	45,269	–	45,269
Printing, Church envelopes & magazine	–	–	–
Sunday School: Prizes & materials	615	–	615
Gifts & Gratuities	1,465	–	1,465
RCB Covenant Administrative Charges	–	–	–
Other - general fund	2,528	29,417	31,945
Cleaning	–	747	747
Small equipment purchases	–	1,016	1,016
Other - Building Fund	–	15,632	15,632
Mission expenditure	–	7,280	7,280
Burial costs	–	632	632
Catering costs	–	994	994
Bowling club expenditure	–	207	207
	<u>67,450</u>	<u>76,794</u>	<u>144,244</u>

Annaghmore Parish Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

6. Costs of raising donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Rates & water	1,346	–	1,346
Light & heat	10,029	4,078	14,106
Repairs & maintenance	–	4,165	4,165
Insurance	–	4,500	4,500
Telephone	526	–	526
Stationery	1,613	–	1,613
Youth club fund	–	–	–
Rectory expenses	4,200	–	4,200
Diocesan Assessment	57,366	–	57,366
Printing, Church envelopes & magazine	300	–	300
Sunday School: Prizes & materials	670	–	670
Gifts & Gratuities	850	–	850
RCB Covenant Administrative Charges	934	–	934
Other - general fund	3,107	19,498	22,604
Cleaning	–	1,000	1,000
Small equipment purchases	–	409	409
Other - Building Fund	–	382	382
Mission expenditure	–	7,715	7,715
Burial costs	–	699	699
Catering costs	–	–	–
Bowling club expenditure	–	105	107
	<u>80,941</u>	<u>42,551</u>	<u>123,492</u>

7. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>720</u>	<u>550</u>

Annaghmore Parish Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

8. Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 January 2023	1,158,407
Additions	39,597
At 31 December 2023	<u>1,198,004</u>
Depreciation	
At 1 January 2023 and 31 December 2023	—
Carrying amount	
At 31 December 2023	<u>1,198,004</u>
At 31 December 2022	<u>1,158,407</u>

Tangible fixed assets held at valuation

The church owns the premises at 54 Moss Road, Portadown, Craigavon, County Armagh, BT62 1NB. Prior to 2016 the church has not prepared a Statement of Financial Position, so details of costing are not available for that period. The property is insured with Arthur J Gallaghers as follows:

Church building plus contents	£2,514,786
Church Hall building plus contents	£2,249,910
Rectory plus contents	£454,389

9. Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	<u>30,881</u>	<u>69,222</u>

10. Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank loans and overdrafts	<u>301,550</u>	<u>294,088</u>

Annaghmore Parish Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

11. Analysis of charitable funds

Unrestricted funds

	At 1 Jan 23	Income	Expenditure	At 31 Dec 23
	£	£	£	£
General funds	<u>335,565</u>	<u>107,917</u>	<u>(67,450)</u>	<u>376,032</u>

	At 1 Jan 22	Income	Expenditure	At 31 Dec 22
	£	£	£	£
General funds	<u>306,181</u>	<u>110,325</u>	<u>(80,941)</u>	<u>335,565</u>

Restricted funds

	At 1 Jan 23	Income	Expenditure	At 31 Dec 23
	£	£	£	£
Restricted Funds	<u>776,319</u>	<u>83,881</u>	<u>(76,794)</u>	<u>783,406</u>

	At 1 Jan 22	Income	Expenditure	At 31 Dec 22
	£	£	£	£
Restricted Funds	<u>745,314</u>	<u>73,556</u>	<u>(42,551)</u>	<u>776,319</u>

Portadown/Annaghmore/St Francis/Armagh/Church of Ireland

Northern Ireland - Charity number 104296

Annual report

ANNAGHMORE PARISH CHURCH

TRUSTEES' ANNUAL REPORT FOR YEAR ENDED 31ST DECEMBER 2023

The Trustees present the Annual Report and Statement of Receipts and Payments and Assets and Liabilities for St Francis' Church, Annaghmore for the year ended 31st December 2023.

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

Our call, as individuals and a local Church, is to be followers of Jesus Christ and join with him as Partners in mission. At Annaghmore we use the mnemonic 'PULSE' to portray a picture of how our part in its mission works.

- Passionate in worship
- Understanding of scripture and be a
- Loving community
- Serving others whilst always being
- Evangelistically driven

The 'PULSE' is supported at a spiritual level by our prayers and at a practical level by the generous giving of our time, our money and our talents – fundamentals to the practical pursuit of the advancement of the Christian religion.

2023 saw Sunday worship and all other services returning to the Church building following on from the containment of the Covid-19 outbreak. All the different organisations, particularly the youth organisations, were able to progress at normal pace and increase in membership.

Revenue from the Parish Centre activities (which had not been used in 2022 for any activities) has been poor, however, as time passes it is expected that this situation will improve.

Overall income for 2023 has decreased marginally. While this is not a major cause for concern it is vitally important that the situation is kept under constant review. With operating costs continuing to increase it is the duty of all parishoners to be mindful of their giving to ensure that this situation can be positively addressed.

The Select Vestry members are the Charity Trustees and bear the burden of the day to day management of the Parish and its associated activities. The members are the custodians of property, records, material and artefacts of significance to the cultural and religious heritage of St Francis' Church.

The Trustees have carefully considered 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.

Signed on behalf of the Trustees

Rector _____ Honorary Treasurer _____

Portadown/Annaghmore/St Francis/Armagh/Church of Ireland

Northern Ireland - Charity number 104296

Annual return

Annaghmore Parish Church

Independent Examiner's Report to the Trustees of Annaghmore Parish Church

Year ended 31 December 2023

I report to the trustees on my examination of the financial statements of Annaghmore Parish Church ('the club charity') for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the club charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your club charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the club charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

FEB Chartered Accountants

FEB Chartered Accountants
Independent Examiner

Linenhall Exchange
1st Floor,
26 Linenhall Street
Belfast
Northern Ireland
BT2 8BG

Portadown/Annaghmore/St Francis/Armagh/Church of Ireland

Northern Ireland - Charity number 104296

Accounts

CHARITY REGISTRATION NUMBER: 104296

Annaghmore Parish Church
Unaudited Financial Statements
31 December 2022

FEB CHARTERED ACCOUNTANTS

Chartered Accountants
Linenhall Exchange
1st Floor,
26 Linenhall Street
Belfast
Northern Ireland
BT2 8BG

Annaghmore Parish Church

Financial Statements

Year ended 31 December 2022

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The following pages do not form part of the financial statements	
Detailed statement of financial activities	15

Annaghmore Parish Church

Trustees' Annual Report

Year ended 31 December 2022

The trustees present their report and the unaudited financial statements of the club charity for the year ended 31 December 2022.

Reference and administrative details

Registered charity name Annaghmore Parish Church

Charity registration number 104296

Principal office 54 Moss Road
Portadown
Craigavon
County Armagh
BT62 1NB

The trustees Andrew Allen
Mark Boyce
Gareth Boyd
Alan Elliott
Rev Dorothy Dunwoody
Brian Matchett
David Parker
Derek Williamson
Neville Woods
Stephen Watt
May Woods
Gareth Anderson
Nigel Beattie
Colin Williamson
Alistair Jackson
Alan Ogilby
Hilary Mayblury
Claire Crossley

Independent examiner FEB Chartered Accountants
Linenhall Exchange
1st Floor,
26 Linenhall Street
Belfast
Northern Ireland
BT2 8BG

Annaghmore Parish Church

Trustees' Annual Report *(continued)*

Year ended 31 December 2022

The trustees' annual report was approved on 27 July 2023 and signed on behalf of the board of trustees by:

Alan Elliott

Alan Elliott
Treasurer

Dorothy S Dunwoody

Rev Dorothy Dunwoody
Rector

Annaghmore Parish Church

Independent Examiner's Report to the Trustees of Annaghmore Parish Church

Year ended 31 December 2022

I report to the trustees on my examination of the financial statements of Annaghmore Parish Church ('the club charity') for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the club charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your club charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the club charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

FEB Chartered Accountants

FEB Chartered Accountants
Independent Examiner

Linenhall Exchange
1st Floor,
26 Linenhall Street
Belfast
Northern Ireland
BT2 8BG

Annaghmore Parish Church

Statement of Financial Activities

Year ended 31 December 2022

		2022		2021	
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	110,325	73,556	183,881	198,058
Total income		<u>110,325</u>	<u>73,556</u>	<u>183,881</u>	<u>198,058</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	5	80,941	42,551	123,492	123,663
Total expenditure		<u>80,941</u>	<u>42,551</u>	<u>123,492</u>	<u>123,663</u>
Net income and net movement in funds		<u>29,384</u>	<u>31,005</u>	<u>60,389</u>	<u>74,395</u>
Reconciliation of funds					
Total funds brought forward		306,181	745,314	1,051,495	977,100
Total funds carried forward		<u>335,565</u>	<u>776,319</u>	<u>1,111,884</u>	<u>1,051,495</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 13 form part of these financial statements.

Annaghmore Parish Church

Statement of Financial Position

31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	7	1,158,407	1,191,683
Current assets			
Cash at bank and in hand		316,787	329,361
Creditors: amounts falling due within one year	8	69,222	123,831
Net current assets		247,565	205,530
Total assets less current liabilities		1,405,972	1,397,213
Creditors: amounts falling due after more than one year	9	294,088	345,718
Net assets		1,111,884	1,051,495
Funds of the charity			
Restricted funds		776,319	745,314
Unrestricted funds		335,565	306,181
Total charity funds	10	1,111,884	1,051,495

These financial statements were approved by the board of trustees and authorised for issue on 27 July 2023, and are signed on behalf of the board by:

Alan Elliott

Alan Elliott
Treasurer

Dorothy S Dunwoody

Rev Dorothy Dunwoody
Rector

The notes on pages 6 to 13 form part of these financial statements.

Annaghmore Parish Church

Notes to the Financial Statements

Year ended 31 December 2022

1. General information

The club charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is 54 Moss Road, Portadown, Craigavon, County Armagh, BT62 1NB.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the statement of financial activities.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Annaghmore Parish Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Annaghmore Parish Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Freewill offering - weekly envelopes	46,410	—	46,410
Freewill offering - standing orders	19,430	—	19,430
Church casual collections	2,095	—	2,095
Tax refund on gift aid payments	24,954	—	24,954
Harvest day gifts	15,615	—	15,615
Magazine subscriptions	—	—	—
Donations	1,821	—	1,821
Lenten Gifts	—	1,325	1,325
Building Fund - weekly envelopes	—	36,777	36,777
Building Fund - standing orders	—	14,529	14,529
Donations to Building Fund	—	1,865	1,865
Fund raising & charity boxes	—	14,301	14,301
Dance classes & Other	—	400	400
Mission income	—	1,340	1,340
Funeral / Burial donations	—	1,880	1,880
Bowling Club income	—	—	—
Parish income	—	1,139	1,139
	<u>110,325</u>	<u>73,556</u>	<u>183,881</u>

Annaghmore Parish Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Freewill offering - weekly envelopes	47,013	—	47,013
Freewill offering - standing orders	16,195	—	16,195
Church casual collections	2,135	—	2,135
Tax refund on gift aid payments	25,623	—	25,623
Harvest day gifts	15,550	—	15,550
Magazine subscriptions	165	—	165
Donations	582	—	582
Lenten Gifts	—	660	660
Building Fund - weekly envelopes	—	36,225	36,225
Building Fund - standing orders	—	12,225	12,225
Donations to Building Fund	—	34,055	34,055
Fund raising & charity boxes	—	1,791	1,791
Dance classes & Other	—	—	—
Mission income	—	739	739
Funeral / Burial donations	—	4,810	4,810
Bowling Club income	—	290	290
Parish income	—	—	—
	<u>107,263</u>	<u>90,795</u>	<u>198,058</u>

Annaghmore Parish Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

5. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Rates & water	1,346	–	1,346
Light & heat	10,029	4,078	14,106
Repairs & maintenance	–	4,165	4,165
Insurance	–	4,500	4,500
Telephone	526	–	526
Stationery	1,613	–	1,613
Rectory expenses	4,200	–	4,200
Diocesan Assessment	57,366	–	57,366
Printing, Church envelopes & magazine	300	–	300
Sunday School: Prizes & materials	670	–	670
Gifts & Gratuities	850	–	850
RCB Covenant Administrative Charges	934	–	934
Other - general fund	3,107	19,498	22,604
Cleaning	–	1,000	1,000
Professional fees	–	–	–
Small equipment purchases	–	409	409
Other - Building Fund	–	382	382
Mission expenditure	–	7,715	7,715
Burial costs	–	699	699
Catering costs	–	–	–
Bowling club expenditure	–	105	107
	<u>80,941</u>	<u>42,551</u>	<u>123,492</u>

Annaghmore Parish Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

5. Costs of raising donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Rates & water	1,323	–	1,323
Light & heat	5,701	–	5,701
Repairs & maintenance	–	3,570	3,570
Insurance	–	4,371	4,371
Telephone	488	–	488
Stationery	1,225	–	1,225
Rectory expenses	4,200	–	4,200
Diocesan Assessment	56,309	–	56,309
Printing, Church envelopes & magazine	400	–	400
Sunday School: Prizes & materials	524	–	524
Gifts & Gratuities	910	–	910
RCB Covenant Administrative Charges	944	–	944
Other - general fund	8,560	9,928	18,489
Cleaning	–	1,084	1,084
Professional fees	–	4,320	4,320
Small equipment purchases	–	2,166	2,166
Other - Building Fund	–	3,685	3,685
Mission expenditure	–	7,000	7,000
Burial costs	–	2,617	2,617
Catering costs	–	4,236	4,236
Bowling club expenditure	–	102	101
	<u>80,584</u>	<u>43,079</u>	<u>123,663</u>

6. Independent examination fee

	2022 £	2021 £
Fee payable to the independent examiner for: Independent examination of the financial statements	<u>550</u>	<u>550</u>

Annaghmore Parish Church
Notes to the Financial Statements *(continued)*
Year ended 31 December 2022

7. Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 January 2022	1,191,683
Additions	38,924
Reversal of accrued costs	(72,200)
At 31 December 2022	<u>1,158,407</u>
Depreciation	
At 1 January 2022 and 31 December 2022	<u>—</u>
Carrying amount	
At 31 December 2022	<u>1,158,407</u>
At 31 December 2021	<u>1,191,683</u>

Tangible fixed assets held at valuation

The church owns the premises at 54 Moss Road, Portadown, Craigavon, County Armagh, BT62 1NB. Prior to 2016 the church has not prepared a Statement of Financial Position, so details of costing are not available for that period. The property is insured with Arthur J Gallaghers as follows:

Church building plus contents	£2,339,336
Church Hall building plus contents	£2,090,940
Rectory plus contents	£422,687
Defibrillator including cabinet	£1,580

8. Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	69,222	51,631
Accruals and deferred income	—	72,200
	<u>69,222</u>	<u>123,831</u>

9. Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans and overdrafts	<u>294,088</u>	<u>345,718</u>

Annaghmore Parish Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

10. Analysis of charitable funds

Unrestricted funds

	At 1 Jan 22	Income	Expenditure	At 31 Dec 22
	£	£	£	£
General funds	<u>306,181</u>	<u>110,325</u>	<u>(80,941)</u>	<u>335,565</u>

	At 1 Jan 21	Income	Expenditure	At 31 Dec 21
	£	£	£	£
General funds	<u>279,502</u>	<u>107,263</u>	<u>(80,584)</u>	<u>306,181</u>

Restricted funds

	At 1 Jan 22	Income	Expenditure	At 31 Dec 22
	£	£	£	£
Restricted Funds	<u>745,314</u>	<u>73,556</u>	<u>(42,551)</u>	<u>776,319</u>

	At 1 Jan 21	Income	Expenditure	At 31 Dec 21
	£	£	£	£
Restricted Funds	<u>697,598</u>	<u>90,795</u>	<u>(43,079)</u>	<u>745,314</u>

Portadown/Annaghmore/St Francis/Armagh/Church of Ireland

Northern Ireland - Charity number 104296

Annual report

ANNAGHMORE PARISH CHURCH

TRUSTEES' ANNUAL REPORT FOR YEAR ENDED 31ST DECEMBER 2022

The Trustees present the Annual Report and Statements of Receipts and Payments and Assets and Liabilities for St Francis' Church, Annaghmore for the year ended 31st December 2022.

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

Our call, as individuals and a local Church, is to be followers of Jesus Christ and join with him as Partners in mission. At Annaghmore we use the mnemonic 'PULSE' to portray a picture of how our part in its mission works. We believe we are to be a Church with a 'PULSE', meaning that we are

- Passionate in worship
- Understanding of scripture and be a
- Loving community
- Serving others whilst always being
- Evangelistically driven

The 'PULSE' is supported at a spiritual level by our prayers and at a practical level by the generous giving of our time, our money and our talents – fundamentals to the practical pursuit of the advancement of the Christian religion.

With covid restrictions being relaxed in phases Sunday worship returned to the Church building, having previously used the Parish Centre where members could congregate in compliance with social distancing regulations. Youth organisations did not reform until September. Revenue intake was improving, however, it will continue to struggle for some time.

Revenue income from the Parish Centre rental to eternal organisations was severely affected by covid restrictions with zero funds recorded for 2022.

Chapter III of the Constitution of the Church of Ireland governs Parishes and Parochial Organisations.

The Select Vestry members are the Charity Trustees and bear the burden of the day to day management of the Parish and its associated activities. The members are the custodians of property, records, materials and artefacts of significance to the cultural and religious heritage of St Francis' Church.

The Trustees have 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.

Signed on behalf of the Trustees

Rector Dorothy S Dunwoody Honorary Treasurer Alan Elliott

Portadown/Annaghmore/St Francis/Armagh/Church of Ireland

Northern Ireland - Charity number 104296

Annual return

Annaghmore Parish Church

Independent Examiner's Report to the Trustees of Annaghmore Parish Church

Year ended 31 December 2022

I report to the trustees on my examination of the financial statements of Annaghmore Parish Church ('the club charity') for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the club charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your club charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the club charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

FEB Chartered Accountants

FEB Chartered Accountants
Independent Examiner

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26 Linenhall Street
Belfast
Northern Ireland
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