

cookstown/desertcreat/armagh/church of ireland

Northern Ireland · Charity number 104351

Details

Status Received

Registered 2015-12-01

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

Contact

Address Church Hall
6 Desertcreat Road
Tullyhogue
Cookstown
County Tyrone
BT80 8uj
BT80 8UJ

Phone 02886761163

Email dingerbell@mac.com

Activities

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

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£115,655	£92,289	£0	0

Trustees

Name	Role	Appointed
Elizabeth Graham		
Mr Adam Trainor		
Mr D J Morrow		
Mr E Wilson		
Mr I Trainor		
Mr Nigel John Irwin		
Mr Paul Morrow		
Mr R J Irwin		
Mr Stephen Swaile		
Mr W Mccracken		
Mrs Gillian Brady		
Mrs H Mcivor		
Rev David Bell		

cookstown/desertcreat/armagh/church of ireland

Northern Ireland - Charity number 104351

Accounts

DESERTCREAT PARISH CHURCH, COOKSTOWN 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	87100	11320	98420	103309
Charitable activities	3	4362	-	4362	15679
Other trading activities	4	2171	-	2171	1535
Investment Income	5	5916	1676	7592	5554
Other	6	3110	-	3110	3378
		-----	-----	-----	-----
Total Receipts		102659	12996	115655	129455
		-----	-----	-----	-----
Payments					
Raising funds	7	-	-	-	-
Charitable activities	8	91039	1250	92289	97862
Investment costs					
Other	9	-	-	-	-
		-----	-----	-----	-----
Total Payments		91039	1250	92289	97862
		-----	-----	-----	-----
Net receipts / (payments)		11620	11746	23366	31593
Transfers between funds		(1250)	1250	-	-
		-----	-----	-----	-----
Net movement in funds		10370	12996	23366	31593
Funds brought forward		40576	107781	148357	116764
		-----	-----	-----	-----
Funds carried forward	12	50946	120777	171723	148357
		=====	=====	=====	=====

DESERTCREAT PARISH CHURCH, COOKSTOWN 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	40576	107781	148357	116764
Net movement in funds	10370	12996	23366	31593
	-----	-----	-----	-----
Bank and Cash at end of year	50946	120777	171723	148357
	=====	=====	=====	=====
Bank & Cash Balances				
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	50946	120777	171723	148357
Cash in Hand	-	-	-	-
			-----	-----
			171723	148357
			=====	=====

DESERTCREAT PARISH CHURCH, COOKSTOWN 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	62662	11320	73982	77169
Loose collections	1474	-	1474	2557
Donations and gifts	4542	-	4542	5867
Gift Aid	18422	-	18422	17716
Legacies and bequest	-	-	-	-
	-----	-----	-----	-----
	87100	11320	98420	103309
	-----	-----	-----	-----

DESERTCREAT PARISH CHURCH, COOKSTOWN 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	1483	-	1483	344
Fees from weddings and funerals	500	-	500	1466
Fundraising events	2379	-	2379	13269
Membership fees	-	-	-	-
Grants	-	-	-	600
	-----	-----	-----	-----
	4362	-	4362	15679
	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Hall Hire	2171	-	2171	1535
Trading income	-	-	-	-
	-----	-----	-----	-----
	2171	-	2171	1535
	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Deposit interest	-	1621	1621	1082
RCB Distribution	946	-	946	4472
Rents investment properties	4970	-	4970	-
Other investment income	-	55	55	-
	-----	-----	-----	-----
	5916	1676	7592	5554
	-----	-----	-----	-----

DESERTCREAT PARISH CHURCH, COOKSTOWN CHURCH OF IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2024

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Expenses Contribution	2626	-	2626	1183
Insurance Claim	379	-	379	1968
Other income	105	-	105	227
	-----	-----	-----	-----
	3110	-	3110	3378
	-----	-----	-----	-----

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	51727	-	51727	49498
Ministry and support staff costs	1895	-	1895	1720
Congregational running expenses	37417	-	37417	45194
Donations to Missions and charities	-	1250	1250	1450
	-----	-----	-----	-----
	91039	1250	92289	97862
	-----	-----	-----	-----

DESERTCREAT PARISH CHURCH, COOKSTOWN CHURCH OF IRELAND
NOTES TO THE ACCOUNTS (cont'd)
31 December 2024

9. OTHER EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Investment 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.

11. INVESTMENTS

The congregation has the following investments. Amounts are shown at market valuation.

	2024 £	2023 £
Property	-	-
Other investments	-	-
	-----	-----
	-	-
	-----	-----

DESERTCREAT PARISH CHURCH, COOKSTOWN CHURCH OF IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2024

12. FUND BALANCES

Fund	Balance at start £	Receipts £	Payment £	Surplus / (Deficit) £	Transfer £	Balance at end £
Unrestricted Funds						
No. 1 Account	40576	102659	91039	11620	(1250)	50946
	-----	-----	-----	-----	-----	-----
	40576	102659	91039	11620	(1250)	50946
	-----	-----	-----	-----	-----	-----
Restricted Funds						
Fabric Fund Account	107781	12996	-	12996	-	120777
No. 1 Account – Missions/Charities	-	-	1250	(1250)	1250	-
	-----	-----	-----	-----	-----	-----
	107781	12996	1250	11746	1250	120777
	-----	-----	-----	-----	-----	-----
Total	148357	115655	92289	23366	-	171723
	-----	-----	-----	-----	-----	-----

cookstown/desertcreat/armagh/church of ireland

Northern Ireland - Charity number 104351

Accounts

DESERTCREAT PARISH CHURCH, COOKSTOWN 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	87799	15510	103309	85626
Charitable activities	3	2946	12733	15679	5392
Other trading activities	4	1535	-	1535	468
Investment Income	5	4472	1082	5554	2808
Other	6	3378	-	3378	994
		-----	-----	-----	-----
Total Receipts		100130	29325	129455	95288
		-----	-----	-----	-----
Payments					
Raising funds	7	-	-	-	-
Charitable activities	8	96412	1450	97862	102666
Investment costs					
Other	9	-	-	-	-
		-----	-----	-----	-----
Total Payments		96412	1450	97862	102666
		-----	-----	-----	-----
Net receipts / (payments)		3718	27875	31593	(7378)
Transfers between funds		(1450)	1450	-	-
		-----	-----	-----	-----
Net movement in funds		2268	29325	31593	(7378)
Funds brought forward		38308	78456	116764	124142
		-----	-----	-----	-----
Funds carried forward	12	40576	107781	148357	116764
		=====	=====	=====	=====

DESERTCREAT PARISH CHURCH, COOKSTOWN 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	38308	78456	116764	124142
Net movement in funds	2268	29325	31593	(7378)
	-----	-----	-----	-----
Bank and Cash at end of year	40576	107781	148357	116764
	=====	=====	=====	=====
Bank & Cash Balances				
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	40576	107781	148357	116764
Cash in Hand	-	-	-	-
			-----	-----
			148357	116764
			=====	=====

DESERTCREAT PARISH CHURCH, COOKSTOWN 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	65424	11745	77169	65546
Loose collections	2557	-	2557	1267
Donations and gifts	2102	3765	5867	2705
Gift Aid	17716	-	17716	16108
Legacies and bequest	-	-	-	-
	-----	-----	-----	-----
	87799	15510	103309	85626
	-----	-----	-----	-----

DESERTCREAT PARISH CHURCH, COOKSTOWN 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	240	104	344	1157
Fees from weddings and funerals	1466	-	1466	3180
Fundraising events	640	12629	13269	1055
Membership fees	-	-	-	-
Grants	600	-	600	-
	-----	-----	-----	-----
	2946	12733	15679	5392
	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Hall Hire	1535	-	1535	468
Trading income	-	-	-	-
	-----	-----	-----	-----
	1535	-	1535	468
	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Deposit interest	-	1082	1082	172
RCB Distribution	4472	-	4472	2636
Rents investment properties	-	-	-	-
Other investment income	-	-	-	-
	-----	-----	-----	-----
	4472	1082	5554	2808
	-----	-----	-----	-----

DESERTCREAT PARISH CHURCH, COOKSTOWN CHURCH OF IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2023

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Expenses Contribution	1183	-	1183	854
Insurance Claim	1968	-	1968	-
Other income	227	-	227	140
	-----	-----	-----	-----
	3378	-	3378	994
	-----	-----	-----	-----

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	49498	-	49498	46470
Ministry and support staff costs	1720	-	1720	1470
Congregational running expenses	45194	-	45194	53186
Donations to Missions and charities	-	1450	1450	1540
	-----	-----	-----	-----
	96412	1450	97862	102666
	-----	-----	-----	-----

DESERTCREAT PARISH CHURCH, COOKSTOWN CHURCH OF IRELAND
NOTES TO THE ACCOUNTS (cont'd)
31 December 2023

9. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Investment 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.

11. INVESTMENTS

The congregation has the following investments. Amounts are shown at market valuation.

	2023	2022
	£	£
Property	-	-
Other investments	-	-
	-----	-----
	-	-
	-----	-----

DESERTCREAT PARISH CHURCH, COOKSTOWN CHURCH OF IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2023

12. FUND BALANCES

Fund	Balance at start £	Receipts £	Payment £	Surplus / (Deficit) £	Transfer £	Balance at end £
Unrestricted Funds						
No. 1 Account	38308	100130	96412	3718	(1450)	40576
	-----	-----	-----	-----	-----	-----
	38308	100130	96412	3718	(1450)	40576
	-----	-----	-----	-----	-----	-----
Restricted Funds						
Fabric Fund Account	78456	29325	-	29325	-	107781
No. 1 Account – Missions/Charities	-	-	1450	(1450)	1450	-
	-----	-----	-----	-----	-----	-----
	78456	29325	1450	27875	1450	107781
	-----	-----	-----	-----	-----	-----
Total	116764	129455	97862	31593	-	148357
	-----	-----	-----	-----	-----	-----

cookstown/desertcreat/armagh/church of ireland

Northern Ireland - Charity number 104351

Annual report

Trustees' Annual Report for the year ended 31 December 2023

The Trustees present the annual report for Desertcreat Parish Church 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 Desertcreat Parish Church is to support the advancement of Christian religion by promoting, through the work of Desertcreat 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 Desertcreat 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 Desertcreat 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 surplus in 2023. A surplus is expected for 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. Select Vestry members may be reelected 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 that 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 ten times during the year and the average attendance was 80%.

Compliance and Public Benefit

The Parish as 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.

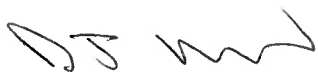
Statement of Trustees' Responsibilities

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:



Dennis Morrow
Treasurer

29 August 2024

cookstown/desertcreat/armagh/church of ireland

Northern Ireland - Charity number 104351

Annual return

Independent examiner's report to the charity trustees of Church of Ireland, Parish of Desertcreat

I report on the accounts of the Trust 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 Charity Commission for Northern Ireland under section 65 (9)(b) of the Charities Act.

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

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

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

Independent examiner's statement

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



Randal McKinney

McKinney Dawson Accountants

28 Union Street, Cookstown, BT80 8NN

Date: 29 August 2024

cookstown/desertcreat/armagh/church of ireland

Northern Ireland - Charity number 104351

Accounts

DESERTCREAT PARISH CHURCH, COOKSTOWN 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	74031	11595	85626	82902
Charitable activities	3	5252	140	5392	1300
Other trading activities	4	468	-	468	380
Investment Income	5	2636	172	2808	806
Other	6	994	-	994	9991
		-----	-----	-----	-----
Total Receipts		83381	11907	95288	95379
		-----	-----	-----	-----
Payments					
Raising funds	7	-	-	-	-
Charitable activities	8	101316	1350	102666	80853
Investment costs					
Other	9	-	-	-	-
		-----	-----	-----	-----
Total Payments		101316	1350	102666	80853
		-----	-----	-----	-----
Net receipts / (payments)		(17935)	10557	(7378)	14526
Transfers between funds		17650	(17650)	-	-
		-----	-----	-----	-----
Net movement in funds		(285)	(7093)	(7378)	14526
Funds brought forward		38593	85549	124142	109616
		-----	-----	-----	-----
Funds carried forward	12	38308	78456	116764	124142
		=====	=====	=====	=====

DESERTCREAT PARISH CHURCH, COOKSTOWN 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	38593	85549	124142	109616
Net movement in funds	(285)	(7093)	(7378)	14526
	-----	-----	-----	-----
Bank and Cash at end of year	38308	78456	116764	124142
	=====	=====	=====	=====
Bank & Cash Balances				
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	38308	78456	116764	124142
Cash in Hand	-	-	-	-
			-----	-----
			116764	124142
			=====	=====

DESERTCREAT PARISH CHURCH, COOKSTOWN 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	54051	11495	65546	64528
Loose collections	1267	-	1267	212
Donations and gifts	2605	100	2705	2198
Gift Aid	16108	-	16108	15964
Legacies and bequest	-	-	-	-
	-----	-----	-----	-----
	74031	11595	85626	82902
	-----	-----	-----	-----

DESERTCREAT PARISH CHURCH, COOKSTOWN 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	1157	-	1157	-
Fees from weddings and funerals	3040	140	3180	1300
Fundraising events	1055	-	1055	-
Membership fees	-	-	-	-
Grants	-	-	-	-
	-----	-----	-----	-----
	5252	140	5392	1300
	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Hall Hire	468	-	468	380
Trading income	-	-	-	-
	-----	-----	-----	-----
	468	-	468	380
	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Deposit interest	-	172	172	8
RCB Distribution	2636	-	2636	798
Rents investment properties	-	-	-	-
Other investment income	-	-	-	-
	-----	-----	-----	-----
	2636	172	2808	806
	-----	-----	-----	-----

DESERTCREAT PARISH CHURCH, COOKSTOWN CHURCH OF IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2022

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Expenses Contribution	854	-	854	2020
Insurance Claim	-	-	-	-
Other income	140	-	140	7971
	-----	-----	-----	-----
	994	-	994	9991
	-----	-----	-----	-----

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	46470	-	46470	46081
Ministry and support staff costs	1470	-	1470	1580
Congregational running expenses	53186	-	53186	32192
Donations to Missions and charities	190	1350	1540	1000
	-----	-----	-----	-----
	101316	1350	102666	80853
	-----	-----	-----	-----

DESERTCREAT PARISH CHURCH, COOKSTOWN CHURCH OF IRELAND
 NOTES TO THE ACCOUNTS (cont'd)

31 December 2022

9. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Investment 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.

11. INVESTMENTS

The congregation has the following investments. Amounts are shown at market valuation.

	2022	2021
	£	£
Property	-	-
Other investments	-	-
	-----	-----
	-	-
	-----	-----

DESERTCREAT PARISH CHURCH, COOKSTOWN CHURCH OF IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2022

12. FUND BALANCES

Fund	Balance at start £	Receipts £	Payment £	Surplus / (Deficit) £	Transfer £	Balance at end £
Unrestricted Funds						
No. 1 Account	38593	83381	101316	(17935)	17650	38308
	-----	-----	-----	-----	-----	-----
	38593	83381	101316	(17935)	17650	38308
	-----	-----	-----	-----	-----	-----
Restricted Funds						
Fabric Fund Account	85549	11907	-	11907	(19000)	78456
No. 1 Account – Missions/Charities	-	-	1350	(1350)	1350	-
	-----	-----	-----	-----	-----	-----
	85549	11907	1350	10557	(17650)	78456
	-----	-----	-----	-----	-----	-----
Total	124142	95288	102666	(7378)	-	116764
	-----	-----	-----	-----	-----	-----

cookstown/desertcreat/armagh/church of ireland

Northern Ireland - Charity number 104351

Annual report

Trustees' Annual Report for the year ended 31 December 2022

The Trustees present the annual report for Desertcreat Parish Church 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 Desertcreat Parish Church is to support the advancement of Christian religion by promoting, through the work of Desertcreat 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 Desertcreat 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 Desertcreat 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 surplus is expected for 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. Select Vestry members may be reelected 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 that 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 ten times during the year and the average attendance was 80%.

Compliance and Public Benefit

The Parish as 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.

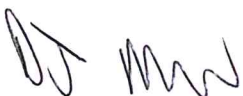
Statement of Trustees' Responsibilities

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:



Dennis Morrow
Treasurer

21 September 2023

cookstown/desertcreat/armagh/church of ireland

Northern Ireland - Charity number 104351

Annual return

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF DESERTCREAT PARISH CHURCH, COOKSTOWN CHURCH IN IRELAND

I report on the accounts of Desertcreat Parish Church 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: 21st September 2023