

Cookstown/Derryloran/St Lurans/Armagh/Church of Ireland

Northern Ireland · Charity number 104352

Details

Known as	Canon RJN Porteus
Status	Received
Registered	2015-12-15
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	7 The Ash Cookstown BT80 8tr BT80 8TR
Phone	02886763972
Email	derryloranparishchurch@yahoo.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	£221,568	£157,350	£0	2

Trustees

Name	Role	Appointed
Derek Mitchell		
Diane McGuckin		
Edgar Carson		
Gillian Hunter		
Gordon Johnston		
Hazel McKenzie		
Ivan Johnston		
Mrs Lynsey Turkington		
Mrs Trudy Anderson		
Nigel Ferguson		
Norman Bennett		
Philip Caughey		
Robert Mccammon		
Robert William Stewart		
Ronald Griffin		
Stephen Slaine		
Trevor Rollins		
William Stewart		

Cookstown/Derryloran/St Lurans/Armagh/Church of Ireland

Northern Ireland - Charity number 104352

Accounts

DERRYLORAN PARISH CHURCH, COOKSTOWN CHURCH OF IRELAND
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2024

	Note	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
		£	£	£	£
Receipts					
Donations and legacies	2	161142	22567	183709	188722
Charitable activities	3	12164	-	12164	13960
Other trading activities	4	8000	-	8000	8000
Investment Income	5	16845	-	16845	16180
Other	6	850	-	850	3242
		-----	-----	-----	-----
Total Receipts		199001	22567	221568	230104
		-----	-----	-----	-----
Payments					
Raising funds	7	1593	-	1593	1449
Charitable activities	8	141878	13879	155757	195018
Investment costs					
Other	9	-	-	-	100062
		-----	-----	-----	-----
Total Payments		143471	13879	157350	296529
		-----	-----	-----	-----
Net receipts / (payments)		55530	8688	64218	(66425)
Transfers between funds		(22882)	22882	-	-
		-----	-----	-----	-----
Net movement in funds		32648	31570	64218	(66425)
Funds brought forward		197629	(82520)	115109	181534
		-----	-----	-----	-----
Funds carried forward	11	230277	(50950)	179327	115109
		=====	=====	=====	=====

DERRYLORAN 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	197629	(82520)	115109	181534
Net movement in funds	32648	31570	64218	(66425)
	-----	-----	-----	-----
Bank and Cash at end of year	230277	(50950)	179327	115109
	=====	=====	=====	=====
Bank & Cash Balances				
Bank Deposit Accounts	98527	-	98527	30235
Bank Current Accounts	131666	16151	147817	203264
Cash in Hand	84	-	84	69
			-----	-----
			246428	233568
Other Assets				
Fixed Assets – Note 10				
- Church Premises				
- Fixtures, Fittings & Equipment				
- Vehicles				
			-----	-----
			-	-
Liabilities				
Loans				
Ulster Bank Loan Account			67101	118459
Other			-----	-----
			179327	115109
			=====	=====

DERRYLORAN 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:	116756	22567	139323	143894
Loose collections	2901	-	2901	2392
Donations and gifts	11648	-	11648	15387
Gift Aid	26555	-	26555	27049
Legacies and bequest	3282	-	3282	-
	-----	-----	-----	-----
	161142	22567	183709	188722
	-----	-----	-----	-----

**DERRYLORAN 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	9115	-	9115	6268
Fees from weddings and funerals	400	-	400	400
Fundraising events	2649	-	2649	6092
Membership fees	-	-	-	-
Grants & VAT Refunds	-	-	-	1200
	-----	-----	-----	-----
	12164	-	12164	13960
	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Rental Income	8000	-	8000	8000
Sale of Property	-	-	-	-
	-----	-----	-----	-----
	8000	-	8000	8000
	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Deposit interest	296	-	296	150
Income from Endowments & Invest.	8149	-	8149	7630
Rental Properties	8400	-	8400	8400
Other investment income	-	-	-	-
	-----	-----	-----	-----
	16845	-	16845	16180
	-----	-----	-----	-----

DERRYLORAN 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
	£	£	£	£
Magazines	-	-	-	218
Heat & Light Contribution	700	-	700	2750
Other income	150	-	150	274
	-----	-----	-----	-----
	850	-	850	3242
	-----	-----	-----	-----

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
FWO envelopes	1593	-	1593	1449
	-----	-----	-----	-----
	1593	-	1593	1449
	-----	-----	-----	-----

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Diocesan Assessments	80507	-	80507	121841
Ministry and support staff costs	11816	-	11816	11267
Congregational running expenses	49555	8959	58514	57028
Donations to Missions and charities	-	4920	4920	4882
	-----	-----	-----	-----
	141878	13879	155757	195018
	-----	-----	-----	-----

DERRYLORAN 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
	£	£	£	£
Rental properties expenses	-	-	-	-
Church & Buildings Renovation Expenses	-	-	-	100062
	-----	-----	-----	-----
	-	-	-	100062
	-----	-----	-----	-----

10. FIXED ASSETS

The congregation owns the Church premises situated at Church Street, Cookstown, BT80 8LB and the associated fixtures, fittings, plant and machinery.

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

11. FUND BALANCES

Fund	Balance at start £	Receipts £	Payment £	Surplus / (Deficit) £	Transfer £	Balance at end £
Unrestricted Funds						
No. 1 Account	183200	193346	140188	53158	(21144)	215214
Affiliated Organisation	14429	5655	3283	2372	(1738)	15063
	-----	-----	-----	-----	-----	-----
	197629	199001	143471	55530	(22882)	230277
	-----	-----	-----	-----	-----	-----
Restricted Funds						
No. 1 Account – Missions/Charities	-	-	4920	(4920)	4920	-
Building Fund	(82520)	22567	8959	13608	17962	(50950)
	-----	-----	-----	-----	-----	-----
	(82520)	22567	13879	8688	22882	(50950)
	-----	-----	-----	-----	-----	-----
Total	115109	221568	157350	64218	-	179327
	-----	-----	-----	-----	-----	-----

Cookstown/Derryloran/St Lurans/Armagh/Church of Ireland

Northern Ireland - Charity number 104352

Accounts

DERRYLORAN PARISH CHURCH, COOKSTOWN CHURCH OF IRELAND
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2023

	Note	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
		£	£	£	£
Receipts					
Donations and legacies	2	163604	25118	188722	177562
Charitable activities	3	13960	-	13960	11408
Other trading activities	4	8000	-	8000	8000
Investment Income	5	16180	-	16180	15975
Other	6	3242	-	3242	2764
		-----	-----	-----	-----
Total Receipts		204986	25118	230104	215709
		-----	-----	-----	-----
Payments					
Raising funds	7	1449	-	1449	1872
Charitable activities	8	177765	17253	195018	206958
Investment costs					
Other	9	100062	-	100062	246213
		-----	-----	-----	-----
Total Payments		279276	17253	296529	455043
		-----	-----	-----	-----
Net receipts / (payments)		(74290)	7865	(66425)	(239334)
Transfers between funds		85530	(85530)	-	-
		-----	-----	-----	-----
Net movement in funds		11240	(77665)	(66425)	(239334)
Funds brought forward		186389	(4855)	181534	420868
		-----	-----	-----	-----
Funds carried forward	11	197629	(82520)	115109	181534
		=====	=====	=====	=====

DERRYLORAN 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	186389	(4855)	181534	420868
Net movement in funds	11240	(77665)	(66425)	(239334)
	-----	-----	-----	-----
Bank and Cash at end of year	197629	(82520)	115109	181534
	=====	=====	=====	=====
Bank & Cash Balances				
Bank Deposit Accounts	30235	-	30235	30089
Bank Current Accounts	167325	35939	203264	161730
Cash in Hand	69	-	69	141
			-----	-----
			233568	191960
			=====	=====
Other Assets				
Fixed Assets – Note 10				
- Church Premises				
- Fixtures, Fittings & Equipment				
- Vehicles				
			-----	-----
			-	-
			-----	-----
Liabilities				
Loans				
Ulster Bank Loan Account			118459	10426
Other				
			-----	-----
			115109	181534
			=====	=====

DERRYLORAN 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:	118776	25118	143894	142069
Loose collections	2392	-	2392	2282
Donations and gifts	15387	-	15387	7542
Gift Aid	27049	-	27049	25669
Legacies and bequest	-	-	-	-
	-----	-----	-----	-----
	163604	25118	188722	177562
	-----	-----	-----	-----

DERRYLORAN 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	6268	-	6268	2542
Fees from weddings and funerals	400	-	400	550
Fundraising events	6092	-	6092	4860
Membership fees	-	-	-	-
Grants & VAT Refunds	1200	-	1200	3456
	-----	-----	-----	-----
	13960	-	13960	11408
	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Rental Income	8000	-	8000	8000
Sale of Property	-	-	-	-
	-----	-----	-----	-----
	8000	-	8000	8000
	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Deposit interest	150	-	150	92
Income from Endowments & Invest.	7630	-	7630	7483
Rental Properties	8400	-	8400	8400
Other investment income	-	-	-	-
	-----	-----	-----	-----
	16180	-	16180	15975
	-----	-----	-----	-----

DERRYLORAN 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
	£	£	£	£
Magazines	218	-	218	234
Heat & Light Contribution	2750	-	2750	1525
Other income	274	-	274	1005
	-----	-----	-----	-----
	3242	-	3242	2764
	-----	-----	-----	-----

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
FWO envelopes	1449	-	1449	1872
	-----	-----	-----	-----
	1449	-	1449	1872
	-----	-----	-----	-----

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Diocesan Assessments	121841	-	121841	113759
Ministry and support staff costs	11267	-	11267	10706
Congregational running expenses	44657	12371	57028	75532
Donations to Missions and charities	-	4882	4882	6961
	-----	-----	-----	-----
	177765	17253	195018	206958
	-----	-----	-----	-----

DERRYLORAN 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
	£	£	£	£
Rental properties expenses	-	-	-	-
Church & Buildings Renovation Expenses	100062	-	100062	246213
	-----	-----	-----	-----
	100062	-	100062	246213
	-----	-----	-----	-----

10. FIXED ASSETS

The congregation owns the Church premises situated at Church Street, Cookstown, BT80 8LB and the associated fixtures, fittings, plant and machinery.

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

11. FUND BALANCES

Fund	Balance at start £	Receipts £	Payment £	Surplus / (Deficit) £	Transfer £	Balance at end £
Unrestricted Funds						
No. 1 Account	173433	199928	277261	(77333)	87100	183200
Affiliated Organisation	12956	5058	2015	3043	(1570)	14429
	-----	-----	-----	-----	-----	-----
	186389	204986	279276	(74290)	85530	197629
	-----	-----	-----	-----	-----	-----
Restricted Funds						
No. 1 Account – Missions/Charities	-	-	4882	(4882)	4882	-
Building Fund	(4855)	25118	12371	12747	(90412)	(82520)
	-----	-----	-----	-----	-----	-----
	(4855)	25118	17253	7865	(85530)	(82520)
	-----	-----	-----	-----	-----	-----
Total	181534	230104	296529	(66425)	-	115109
	-----	-----	-----	-----	-----	-----

Cookstown/Derryloran/St Lurans/Armagh/Church of Ireland

Northern Ireland - Charity number 104352

Annual report

Trustees' Annual Report for the year ended 31 December 2023

The Trustees present the annual report for Derryloran Parish Church for the year ended 31st December 2023.

Objectives and Activities

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

The principle function of Derryloran Parish Church is to support the advancement of Christian religion by promoting , through the work of Derryloran 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 Derryloran 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 Derryloran 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 2023 due to repair work to the Parish Hall. As work on the Parish Hall has been completed a surplus is expected in 2024.

Going Concern

The Trustee's 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

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

Recruitment and Appointment of Select Vestry (Trustees)

All members of the Church of Ireland who are over the age of 18 and are either resident within the

Parish or live elsewhere but have been accustomed members of the congregation for at least three months, may register as members of the general vestry of the parish, allowing them to attend and vote at meetings of the general vestry and to stand for election to the Select Vestry. A meeting of the general vestry is held at least once a year. The Select Vestry is elected as part of this general vestry meeting. The Select Vestry will hold their positions for a period of one year. Select Vestry members may be re-elected annually and there is no limit on the number of terms may be served.

Organisational Structure

The Select Vestry is responsible for the day to day management of the parish. The Select Vestry consists of a member of the clergy serving in the parish, the church wardens, the glebe warden and generally not more than twelve other members of the general vestry elected at the General Vestry.

The Select Vestry is chaired by the incumbent or any other members of the clergy officiating in the parish. Select Vestry members are responsible for making decisions on matters of general concern and importance to the parish including deciding how funds are to be applied.

The Select Vestry meets at times fixed by the members or the diocesan synod. Special meetings may be convened at any time by the chairperson or the church wardens. In 2023 the Select Vestry met eight times during the year and the average attendance was 90%.

Compliance and Public Benefit


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

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable Law of the United Kingdom and Generally Accepted Accounting Practice.

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 financial position of Parish and enable them to ensure that the financial statements comply with the Statement of Recommended Practice "Accounting and Reporting by Charities (1 January 2015)". 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:


Mr Ivan Johnston

Treasurer
29 August 2024

Cookstown/Derryloran/St Lurans/Armagh/Church of Ireland

Northern Ireland - Charity number 104352

Annual return

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF DERRYLORAN PARISH CHURCH, COOKSTOWN
CHURCH OF IRELAND**

I report on the accounts of Derryloran Parish Church, Cookstown for the year ended 31 December 2023, which are set out on pages 1 to 7.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act.
- Follow the procedures laid down in the general directions given by the Commission under section 65 (9)(b) of the Charities Act
- State whether particular matters have come to my attention

Basis of Independent Examiner's Report

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

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

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

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

Independent Examiner's Statement

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

Caroline Sterling FCA

Caroline Sterling, McKinney Dawson Accountants, 28 Union Street, Cookstown, BT80 8NN

Date: 29/08/2024

Cookstown/Derryloran/St Lurans/Armagh/Church of Ireland

Northern Ireland - Charity number 104352

Accounts

DERRYLORAN PARISH CHURCH, COOKSTOWN CHURCH OF IRELAND
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2022

	Note	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
		£	£	£	£
Receipts					
Donations and legacies	2	153424	24138	177562	170729
Charitable activities	3	11408	-	11408	12271
Other trading activities	4	8000	-	8000	75997
Investment Income	5	15975	-	15975	15637
Other	6	2764	-	2764	611
		-----	-----	-----	-----
Total Receipts		191571	24138	215709	275245
		-----	-----	-----	-----
Payments					
Raising funds	7	1872	-	1872	1703
Charitable activities	8	199428	7530	206958	170686
Investment costs					
Other	9	246213	-	246213	700
		-----	-----	-----	-----
Total Payments		447513	7530	455043	173089
		-----	-----	-----	-----
Net receipts / (payments)		(255942)	16608	(239334)	102156
Transfers between funds		217537	(217537)	-	-
		-----	-----	-----	-----
Net movement in funds		(38405)	(200929)	(239334)	102156
Funds brought forward		224794	196074	420868	318712
		-----	-----	-----	-----
Funds carried forward	11	186389	(4855)	181534	420868
		=====	=====	=====	=====

DERRYLORAN 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	224794	196074	420868	318712
Net movement in funds	(38405)	(200929)	(239334)	102156
	-----	-----	-----	-----
Bank and Cash at end of year	186389	(4855)	181534	420868
	=====	=====	=====	=====
Bank & Cash Balances				
Bank Deposit Accounts	30089	-	30089	38510
Bank Current Accounts	156159	5571	161730	394612
Cash in Hand	141	-	141	158
			-----	-----
			191960	433280
Other Assets				
Fixed Assets – Note 10				
- Church Premises				
- Fixtures, Fittings & Equipment				
- Vehicles				
			-----	-----
			-	-
Liabilities				
Loans				
Ulster Bank Loan Account			10426	12412
Other				
			-----	-----
			181534	420868
			=====	=====

DERRYLORAN 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:	117931	24138	142069	130509
Loose collections	2282	-	2282	1818
Donations and gifts	7542	-	7542	13230
Gift Aid	25669	-	25669	24172
Legacies and bequest	-	-	-	1000
	-----	-----	-----	-----
	153424	24138	177562	170729
	-----	-----	-----	-----

**DERRYLORAN 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	2542	-	2542	1445
Fees from weddings and funerals	550	-	550	400
Fundraising events	4860	-	4860	8701
Membership fees	-	-	-	-
Grants & VAT Refunds	3456	-	3456	1725
	----- 11408	----- -	----- 11408	----- 12271

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Rental Income	8000	-	8000	8000
Sale of Property	-	-	-	67997
	----- 8000	----- -	----- 8000	----- 75997

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Deposit interest	92	-	92	91
Income from Endowments & Invest.	7483	-	7483	7146
Rental Properties	8400	-	8400	8400
Other investment income	-	-	-	-
	----- 15975	----- -	----- 15975	----- 15637

**DERRYLORAN 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
	£	£	£	£
Magazines	234	-	234	232
Heat & Light Contribution	1525	-	1525	200
Other income	1005	-	1005	179
	-----	-----	-----	-----
	2764	-	2764	611
	-----	-----	-----	-----

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
FWO envelopes	1872	-	1872	1703
	-----	-----	-----	-----
	1872	-	1872	1703
	-----	-----	-----	-----

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Diocesan Assessments	113759	-	113759	112654
Ministry and support staff costs	10706	-	10706	9544
Congregational running expenses	74963	569	75532	42148
Donations to Missions and charities	-	6961	6961	6340
	-----	-----	-----	-----
	199428	7530	206958	170686
	-----	-----	-----	-----

DERRYLORAN 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
	£	£	£	£
Rental properties expenses	-	-	-	700
Church & Buildings Renovation Expenses	246213	-	246213	-
	-----	-----	-----	-----
	246213	-	246213	700
	-----	-----	-----	-----

10. FIXED ASSETS

The congregation owns the Church premises situated at Church Street, Cookstown, BT80 8LB and the associated fixtures, fittings, plant and machinery.

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

31 December 2022

11. FUND BALANCES

Fund	Balance at start £	Receipts £	Payment £	Surplus / (Deficit) £	Transfer £	Balance at end £
Unrestricted Funds						
No. 1 Account	200357	189029	443490	(254461)	227537	173433
Affiliated Organisation	24437	2542	4023	(1481)	(10000)	12956
	-----	-----	-----	-----	-----	-----
	224794	191571	447513	(255942)	217537	186389
	-----	-----	-----	-----	-----	-----
Restricted Funds						
No. 1 Account – Missions/Charities	-	-	6961	(6961)	6961	-
Building Fund	196074	24138	569	23569	(224498)	(4855)
	-----	-----	-----	-----	-----	-----
	196074	24138	7530	16608	(217537)	(4855)
	-----	-----	-----	-----	-----	-----
Total	420868	215709	455043	(239334)	-	181534
	-----	-----	-----	-----	-----	-----

Cookstown/Derryloran/St Lurans/Armagh/Church of Ireland

Northern Ireland - Charity number 104352

Annual report

Trustees' Annual Report for the year ended 31 December 2022

The Trustees present the annual report for Derryloran Parish Church for the year ended 31st December 2022.

Objectives and Activities

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

The principle function of Derryloran Parish Church is to support the advancement of Christian religion by promoting, through the work of Derryloran 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 Derryloran 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 Derryloran 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 due to repair work to the Parish Hall. As the first phase of work on the Parish Hall has been completed a surplus is expected in 2023.

Going Concern

The Trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure the Parish can continue its activities and the financial statements for the year ended 2022 can be signed off as a going concern.

Structure, Governance and Management

Governing Document and Constitution of the Charity

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

Recruitment and Appointment of Select Vestry (Trustees)

All members of the Church of Ireland who are over the age of 18 and are either resident within the

Parish or live elsewhere but have been accustomed members of the congregation for at least three months, may register as members of the general vestry of the parish, allowing them to attend and vote at meetings of the general vestry and to stand for election to the Select Vestry. A meeting of the general vestry is held at least once a year. The Select Vestry is elected as part of this general vestry meeting. The Select Vestry will hold their positions for a period of one year. Select Vestry members may be re-elected annually and there is no limit on the number of terms may be served.

Organisational Structure

The Select Vestry is responsible for the day to day management of the parish. The Select Vestry consists of a member of the clergy serving in the parish, the church wardens, the glebe warden and generally not more than twelve other members of the general vestry elected at the General Vestry.

The Select Vestry is chaired by the incumbent or any other members of the clergy officiating in the parish. Select Vestry members are responsible for making decisions on matters of general concern and importance to the parish including deciding how funds are to be applied.

The Select Vestry meets at times fixed by the members or the diocesan synod. Special meetings may be convened at any time by the chairperson or the church wardens. In 2022 the Select Vestry met six times during the year and the average attendance was 85%.

Compliance and Public Benefit

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

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable Law of the United Kingdom and Generally Accepted Accounting Practice.

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 financial position of Parish and enable them to ensure that the financial statements comply with the Statement of Recommended Practice "Accounting and Reporting by Charities (1 January 2015)". 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:



Mr Ivan Johnston

Treasurer

11 September 2023

Cookstown/Derryloran/St Lurans/Armagh/Church of Ireland

Northern Ireland - Charity number 104352

Annual return

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF DERRYLORAN PARISH CHURCH, COOKSTOWN
CHURCH OF IRELAND**

I report on the accounts of Derryloran Parish Church, Cookstown 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.

Caroline Sterling FCA

Caroline Sterling, McKinney Dawson Accountants, 28 Union Street, Cookstown, BT80 8NN

Date: 11/09/2023.