

Cookstown/Ardboe/St Colmans/Armagh/Church of Ireland

Northern Ireland · Charity number 104355

Details

Status Received

Registered 2015-12-11

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

Contact

Address 49 Ballynafeagh Road
Stewartstown
Dungannon
County Tyrone
BT71 5nt
BT71 5NT

Phone 028 87738649

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	£32,446	£25,052	£0	0

Trustees

Name	Role	Appointed
Mr Andrew Ferguson		
Mr Arnold Richardson		
Mr David Richardson		
Mr Ernest Crawford		
Mr Herbert Mccord		
Mr Jason Crawford		
Mr Robert Crawford		
Mr William Richardson		
Mrs Diane Richardson		
Mrs Edith Mcreynolds		
Mrs Edith Richardson		
Mrs Heather Crawford		
Mrs Rhonda Richardson		
Mrs Roberta Richardson		

Cookstown/Ardboe/St Colmans/Armagh/Church of Ireland

Northern Ireland - Charity number 104355

Accounts

ST. COLMAN'S PARISH CHURCH, ARDBOE 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	16705	-	16705	16359
Charitable activities	3	3843	8484	12327	6520
Other trading activities	4	2077	-	2077	2077
Investment Income	5	476	-	476	224
Other	6	861	-	861	424
		-----	-----	-----	-----
Total Receipts		23962	8484	32446	25604
		-----	-----	-----	-----
Payments					
Raising funds	7	-	-	-	-
Charitable activities	8	18711	6341	25052	22900
Investment costs					
Other	9	-	-	-	-
		-----	-----	-----	-----
Total Payments		18711	6341	25052	22900
		-----	-----	-----	-----
Net receipts / (payments)		5251	2143	7394	2704
Transfers between funds		(1450)	1450	-	-
		-----	-----	-----	-----
Net movement in funds		3801	3593	7394	2704
Funds brought forward		39934	1625	41559	38855
		-----	-----	-----	-----
Funds carried forward	11	43735	5218	48953	41559
		=====	=====	=====	=====

ST. COLMAN'S PARISH CHURCH, ARDBOE 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	39934	1625	41559	38855
Net movement in funds	3801	3593	7394	2704
	-----	-----	-----	-----
Bank and Cash at end of year	43735	5218	48953	41559
	=====	=====	=====	=====
Bank & Cash Balances				
Bank Deposit Accounts	17048	-	17048	16801
Bank Current Accounts	26687	5218	31905	24758
Cash in Hand	-	-	-	-
			-----	-----
			48953	41559
			=====	=====
Other Assets				
Fixed Assets – Note 10				
- Church Premises				
- Fixtures, Fittings & Equipment				
- Vehicles				
Investments – Note 11				
Gift Aid receivable on donations				
			-----	-----
			-	-
			=====	=====
Liabilities				
Loans				
Other				
			-----	-----
			-	-
			=====	=====

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

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

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

FUND ACCOUNTING

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

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

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

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Recorded giving: FWO	8659	-	8659	8891
Loose collections	2614	-	2614	2494
Donations and gifts	3142	-	3142	2092
Gift Aid	2290	-	2290	2882
Legacies and bequest	-	-	-	-
	-----	-----	-----	-----
	16705	-	16705	16359
	-----	-----	-----	-----

ST. COLMAN'S PARISH CHURCH, ARDBOE 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	1193	943	2136	-
Grants	2650	7541	10191	6520
	-----	-----	-----	-----
	3843	8484	12327	6520
	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Land Lettings	1692	-	1692	1692
Farm Income	385	-	385	385
	-----	-----	-----	-----
	2077	-	2077	2077
	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Deposit interest	252	-	252	47
RCB Income	8	-	8	8
Bank Interest	216	-	216	169
	-----	-----	-----	-----
	476	-	476	224
	-----	-----	-----	-----

ST. COLMAN'S PARISH CHURCH, ARDBOE CHURCH OF IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2024

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Magazines	-	-	-	22
Heat & Light Contribution	861	-	861	402
Other Income	-	-	-	-
	-----	-----	-----	-----
	861	-	861	424
	-----	-----	-----	-----

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	10265	-	10265	10896
Ministry and support staff costs	1370	-	1370	1490
Congregational running expenses	7076	4891	11967	8929
Donations to Missions and charities	-	1450	1450	1585
	-----	-----	-----	-----
	18711	6341	25052	22900
	-----	-----	-----	-----

ST. COLMAN'S PARISH CHURCH, ARDBOE 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 207 Ballymaguire Road, Dungannon, BT71 5AY and the associated fixtures, fittings, plant and machinery.

ST. COLMAN'S PARISH CHURCH, ARDBOE CHURCH IN 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	39934	23962	18711	5251	(1450)	43735
	-----	-----	-----	-----	-----	-----
	39934	23962	18711	5251	(1450)	43735
	-----	-----	-----	-----	-----	-----
Restricted Funds						
Community Group Account	1625	8484	4891	3593	-	5218
No. 1 Account – Missions/Charities	-	-	1450	(1450)	1450	-
	-----	-----	-----	-----	-----	-----
	1625	8484	6341	2143	1450	5218
	-----	-----	-----	-----	-----	-----
Total	41559	32446	25052	7394	-	48953
	-----	-----	-----	-----	-----	-----

Cookstown/Ardboe/St Colmans/Armagh/Church of Ireland

Northern Ireland - Charity number 104355

Accounts

ST. COLMAN'S PARISH CHURCH, ARDBOE 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	16359	-	16359	15541
Charitable activities	3	1200	5320	6520	53064
Other trading activities	4	2077	-	2077	2077
Investment Income	5	224	-	224	61
Other	6	22	402	424	152
		-----	-----	-----	-----
Total Receipts		19882	5722	25604	70895
		-----	-----	-----	-----
Payments					
Raising funds	7	-	-	-	-
Charitable activities	8	16654	6246	22900	74140
Investment costs					
Other	9	-	-	-	-
		-----	-----	-----	-----
Total Payments		16654	6246	22900	74140
		-----	-----	-----	-----
Net receipts / (payments)		3228	(524)	2704	(3245)
Transfers between funds		(1183)	1183	-	-
		-----	-----	-----	-----
Net movement in funds		2045	659	2704	(3245)
Funds brought forward		37889	966	38855	42100
		-----	-----	-----	-----
Funds carried forward	11	39934	1625	41559	38855
		=====	=====	=====	=====

ST. COLMAN'S PARISH CHURCH, ARDBOE 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	37889	966	38855	42100
Net movement in funds	2045	659	2704	(3245)
	-----	-----	-----	-----
Bank and Cash at end of year	39934	1625	41559	38855
	=====	=====	=====	=====
Bank & Cash Balances				
Bank Deposit Accounts	16801	-	16801	3712
Bank Current Accounts	23133	1625	24758	35143
Cash in Hand	-	-	-	-
			-----	-----
			41559	38855
			=====	=====
Other Assets				
Fixed Assets – Note 10				
- Church Premises				
- Fixtures, Fittings & Equipment				
- Vehicles				
Investments – Note 11				
Gift Aid receivable on donations				
			-----	-----
			-	-
			-----	-----
			=====	=====
Liabilities				
Loans				
			-----	-----
Other				
			-----	-----
			-	-
			-----	-----
			=====	=====

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

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

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

FUND ACCOUNTING

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

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

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

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Recorded giving: FWO	8891	-	8891	8947
Loose collections	2494	-	2494	2095
Donations and gifts	2092	-	2092	1831
Gift Aid	2882	-	2882	2668
Legacies and bequest	-	-	-	-
	-----	-----	-----	-----
	16359	-	16359	15541
	-----	-----	-----	-----

**ST. COLMAN'S PARISH CHURCH, ARDBOE 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	-	-	-	2776
Grants	1200	5320	6520	50288
	-----	-----	-----	-----
	1200	5320	6520	53064
	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Land Lettings	1692	-	1692	1692
Farm Income	385	-	385	385
	-----	-----	-----	-----
	2077	-	2077	2077
	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Deposit interest	47	-	47	32
RCB Income	8	-	8	9
Bank Interest	169	-	169	20
	-----	-----	-----	-----
	224	-	224	61
	-----	-----	-----	-----

ST. COLMAN'S PARISH CHURCH, ARDBOE CHURCH OF IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2023

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Magazines	22	-	22	52
Heat & Light Contribution	-	402	402	100
Other Income	-	-	-	-
	-----	-----	-----	-----
	22	402	424	152
	-----	-----	-----	-----

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	10896	-	10896	10156
Ministry and support staff costs	1490	-	1490	1065
Congregational running expenses	4268	4661	8929	61586
Donations to Missions and charities	-	1585	1585	1333
	-----	-----	-----	-----
	16654	6246	22900	74140
	-----	-----	-----	-----

ST. COLMAN'S PARISH CHURCH, ARDBOE 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 207 Ballymaguire Road, Dungannon, BT71 5AY and the associated fixtures, fittings, plant and machinery.

ST. COLMAN'S PARISH CHURCH, ARDBOE CHURCH IN 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	37889	19882	16654	3228	(1183)	39934
	-----	-----	-----	-----	-----	-----
	37889	19882	16654	3228	(1183)	39934
	-----	-----	-----	-----	-----	-----
Restricted Funds						
Community Group Account	966	5722	4661	1061	(402)	1625
No. 1 Account – Missions/Charities	-	-	1585	(1585)	1585	-
	-----	-----	-----	-----	-----	-----
	966	5722	6246	(524)	1183	1625
	-----	-----	-----	-----	-----	-----
Total	38855	25604	22900	2704	-	41559
	-----	-----	-----	-----	-----	-----

Cookstown/Ardboe/St Colmans/Armagh/Church of Ireland

Northern Ireland - Charity number 104355

Annual report

Trustee's Annual Report for the year ended 31 December 2023

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

As a result of the activity and pursuit of the advancement of the Christian religion, the St Colmans Parish has custody of property and records, materials and artefacts of significance to the cultural and religious heritage and maintenance of which is undertaken by the Select Vestry of St Colmans 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 also expected in 2024.

Going Concern

The Trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure the Parish can continue its activities and the financial statements for the year ended 2023 can be signed off as a going concern.

Structure, Governance and Management

Governing Document and Constitution of the Charity

Chapter III of the Constitution of the Church of Ireland governs 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 once during the year and the average attendance was 80%.

Compliance and Public Benefit

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

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees report and statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with income of less than £250,000 requires trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

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

Signed on behalf of the trustees:



Mrs Diane Richardson

Treasurer

29 August 2024

Cookstown/Ardboe/St Colmans/Armagh/Church of Ireland

Northern Ireland - Charity number 104355

Annual return

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

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/Ardboe/St Colmans/Armagh/Church of Ireland

Northern Ireland - Charity number 104355

Accounts

ST. COLMAN'S PARISH CHURCH, ARDBOE 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	15541	-	15541	17206
Charitable activities	3	9	53055	53064	420
Other trading activities	4	2077	-	2077	2077
Investment Income	5	61	-	61	68
Other	6	152	-	152	44
		-----	-----	-----	-----
Total Receipts		17840	53055	70895	19815
		-----	-----	-----	-----
Payments					
Raising funds	7	-	-	-	-
Charitable activities	8	16623	57517	74140	20829
Investment costs					
Other	9	-	-	-	-
		-----	-----	-----	-----
Total Payments		16623	57517	74140	20829
		-----	-----	-----	-----
Net receipts / (payments)		1217	(4462)	(3245)	(1014)
Transfers between funds		(2627)	2627	-	-
		-----	-----	-----	-----
Net movement in funds		(1410)	(1835)	(3245)	(1014)
Funds brought forward		39299	2801	42100	43114
		-----	-----	-----	-----
Funds carried forward	11	37889	966	38855	42100
		=====	=====	=====	=====

ST. COLMAN'S PARISH CHURCH, ARDBOE 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	39299	2801	42100	43114
Net movement in funds	(1410)	(1835)	(3245)	(1014)
	-----	-----	-----	-----
Bank and Cash at end of year	37889	966	38855	42100
	=====	=====	=====	=====
Bank & Cash Balances				
Bank Deposit Accounts	3712	-	3712	18033
Bank Current Accounts	34177	966	35143	24067
Cash in Hand	-	-	-	-
			-----	-----
			38855	42100
			=====	=====
Other Assets				
Fixed Assets – Note 10				
- Church Premises				
- Fixtures, Fittings & Equipment				
- Vehicles				
Investments – Note 11				
Gift Aid receivable on donations				
			-----	-----
			-	-
			=====	=====
Liabilities				
Loans				
Other				
			-----	-----
			-	-
			=====	=====

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

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

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

FUND ACCOUNTING

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

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

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

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Recorded giving: FWO	8947	-	8947	8755
Loose collections	2095	-	2095	1952
Donations and gifts	1831	-	1831	3229
Gift Aid	2668	-	2668	3270
Legacies and bequest	-	-	-	-
	-----	-----	-----	-----
	15541	-	15541	17206
	-----	-----	-----	-----

**ST. COLMAN'S PARISH CHURCH, ARDBOE 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	9	2767	2776	-
Grants	-	50288	50288	420
	-----	-----	-----	-----
	9	53055	53064	420
	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Land Lettings	1692	-	1692	1692
Farm Income	385	-	385	385
	-----	-----	-----	-----
	2077	-	2077	2077
	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Deposit interest	32	-	32	45
RCB Income	9	-	9	9
Bank Interest	20	-	20	14
	-----	-----	-----	-----
	61	-	61	68
	-----	-----	-----	-----

ST. COLMAN'S PARISH CHURCH, ARDBOE CHURCH OF IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2022

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Magazines	52	-	52	44
Heat & Light Contribution	100	-	100	-
Other Income	-	-	-	-
	-----	-----	-----	-----
	152	-	152	44
	-----	-----	-----	-----

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	10156	-	10156	12783
Ministry and support staff costs	1065	-	1065	935
Congregational running expenses	5402	56184	61586	5851
Donations to Missions and charities	-	1333	1333	1260
	-----	-----	-----	-----
	16623	57517	74140	20829
	-----	-----	-----	-----

**ST. COLMAN'S PARISH CHURCH, ARDBOE 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 207 Ballymaguire Road, Dungannon, BT71 5AY and the associated fixtures, fittings, plant and machinery.

ST. COLMAN'S PARISH CHURCH, ARDBOE CHURCH IN 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	39299	17840	16623	1217	(2627)	37889
	-----	-----	-----	-----	-----	-----
	39299	17840	16623	1217	(2627)	37889
	-----	-----	-----	-----	-----	-----
Restricted Funds						
Community Group Account	2801	53055	56184	(3129)	1294	966
No. 1 Account – Missions/Charities	-	-	1333	(1333)	1333	-
	-----	-----	-----	-----	-----	-----
	2801	53055	57517	(4462)	2627	966
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
Total	42100	70895	74140	(3245)	-	38855
	-----	-----	-----	-----	-----	-----

Cookstown/Ardboe/St Colmans/Armagh/Church of Ireland

Northern Ireland - Charity number 104355

Annual report

Trustee's Annual Report for the year ended 31 December 2022

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

As a result of the activity and pursuit of the advancement of the Christian religion, the St Colmans Parish has custody of property and records, materials and artefacts of significance to the cultural and religious heritage and maintenance of which is undertaken by the Select Vestry of St Colmans 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. As we completed repair work in 2022 a small surplus is expected in 2023.

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 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 once during the year and the average attendance was 80%.

Compliance and Public Benefit

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

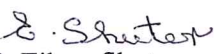
Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees report and statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with income of less than £250,000 requires trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

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

Signed on behalf of the trustees:


Ms Eileen Shuter
Treasurer
15 August 2023

Cookstown/Ardboe/St Colmans/Armagh/Church of Ireland

Northern Ireland - Charity number 104355

Annual return

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF ST. COLMAN'S PARISH CHURCH, ARDBOE CHURCH OF IRELAND

I report on the accounts of St. Colman's Parish Church, Ardboe 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: 15th August 2023

