

# Limavady/Drumachose/Christ Church/Derry/Church of Ireland

Northern Ireland · Charity number 104696

## Details

Known as	Christ Church
Status	Overdue
Registered	2016-02-15
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

**Address**  
28 Pollys Brae Road  
Limavady  
County Londonderry  
BT49 9II  
BT49 9LL

**Phone** 028 777 64586

**Email** [drumachoseparishchurch@outlook.com](mailto:drumachoseparishchurch@outlook.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
2023-12-31	£196,074	£178,114	£0	0

## Trustees

Name	Role	Appointed
Barbara Ferguson		
Bryon Reilly		
Elaine Grant		
Miss Pamela Mclean		
Mr Colin Graham		
Mr Don Anderson		
Mr Edward Arthur Harry Boyle		
Mr John Grant		
Mr Nigel Callaghan		
Mr Raymond Callaghan		
Mr Roy Young		
Mrs Andrea Montgomery		
Mrs Julie Heaney		
Ms Gwen Beattie		
Raymond Kennedy		
Rev Aonghus Mayes		

**Limavady/Drumachose/Christ Church/Derry/Church of Ireland**

Northern Ireland - Charity number 104696

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# Accounts

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## STATEMENT OF ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2023

<b>INCOME</b>	£	<b>EXPENDITURE</b>	£
Sustentation Envelopes	113414.28	Diocesan Assessment	93465.00
2022 Gift Aid	14971.69	Ground Maintenance	5000.04
General Collections	3296.20	Cleaning Expenses	6482.13
Donations	6504.50	Maintenance & Repair	2070.71
Special Collections	4081.00	General Maintenance	888.75
Grave Fees	5215.00	Leaf Blower	342.00
Gazette	140.00	Sanding Church Floor	2730.00
Hymn & Prayer Books	1160.00		<u>110978.63</u>
Power Grant	1200.00	<b>Halls</b>	£
Games Night	1540.00	Water Rates	1026.02
Use of Halls	845.00	Heat & Light	4816.00
Heating Grant	2000.00		<u>5842.02</u>
Rev. Andrew Installation	495.00	<b>Church</b>	£
Harvest Supper	370.00	Parish Reader	2125.00
Bowling Club	315.00	Heat & Light	11703.99
	<u>155547.67</u>	Organ Expenses	6540.84
<b>Rental Income</b>	£		<u>20369.83</u>
Properties	27200.04		
<b>Missions &amp; Charities</b>	£	<b>Fees &amp; Insurance</b>	£
R.B.P. Service	252.00	TV Licence	159.00
Limavady District L.O.L No. 6	1037.00	Bank Fees	439.96
RBC Investments	944.51	Insurances	5618.60
Bank Interest	97.28		<u>6217.56</u>
	<u>2330.79</u>		
<b>Total Income</b>	<u><b>185078.50</b></u>	<b>Rectory &amp; Curacy</b>	£
		Rates	1161.26
Opening Balance 01/01/2023	71647.80	Heat & Light	1595.68
Add: Income	185078.50	Office Costs	2695.00
Total	<u>256726.30</u>	Telephone	711.38
Less: Expenditure	176451.06	Rent for Curates House	4550.00
Closing Balance 31/12/2023	<u>80275.24</u>	Painting	5050.00
		Power Washing	1500.00
			<u>17263.32</u>
		<b>General Expenses</b>	£
		Hymn & Prayer Books	1120.00
		Sustentation Envelopes	781.03
		Printing & Stationery	843.87
		Gazette	225.00
		Sunday School	901.22
		Sundry	1210.78
		Choir & SS Dinner	900.00
		Transfer to Catering	518.80
			<u>6500.70</u>
		<b>Missions &amp; Charities</b>	
		Donations	4400.00
		Bishops Appeals	3590.00
		Limavady L.O.L No. 6	1037.00
		R.B.P.	252.00
			<u>9279.00</u>
		<b>Total Expenditure</b>	<u><b>176451.06</b></u>

**Property Account 2023**

Income	£
Use of Halls	5180.00
Monthly Envelopes	1470.00
Gift Aid 2022	227.00
Bank Interest	234.00
	<u>7111.00</u>
Expenses	
Bank Fees	<u>39.24</u>

Opening Balance 01/01/2023	100105.84
Add: Income	7111.00
Less: Expenses	39.24
Closing Balance 31/12/2023	<u>106950.50</u>

**Choir Account**

Opening Balance 01/01/2023	1605.25
Income	1280.00
	<u>2085.25</u>

Expences	
Christmas Dinner	510.00
Bank Fees	33.38
	<u>543.38</u>
Closing Balance 31/01/2023	<u>2341.87</u>

**Catering Club**

Opening Balance 01/01/2023	0.00
<b>Income</b>	
Funeral Teas	<u>2311.80</u>

**Expences**

Gas Etc	739.13
Bank Fees	26.60
	<u>765.73</u>
Closing Balance 31/12/2023	<u>1348.07</u>

**Bowling Club**

Opening Balance 01/01/2023	665.97
Add: Membership Fees	485.06
Bank Interest	5.97
	<u>1156.90</u>

Less: Expenses	<u>315.40</u>
Closing Balance 31/12/2023	<u>841.50</u>

**Limavady/Drumachose/Christ Church/Derry/Church of Ireland**

Northern Ireland - Charity number 104696

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# Accounts

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Church of Ireland  
PARISH OF DRUMACHOSE

Statement of Receipts and Payments  
Statement of Assets and Liabilities  
Trustees Annual Report  
For Year ended 31 December 2022

Registered with the Charity Commission for Northern Ireland NIC104696

**INCOME AND EXPENDITURE ACCOUNT 2022**

INCOME	£	Expenses	£
<b>Direct Giving</b>		<b>Diocesan Assessment</b>	85749.00
Sustentation Envelopes	104784.27		
Gift Aid 2021	12594.83	<b>Maintenance &amp; Repair</b>	
General Collections	3707.91	Cleaning & General Maint.	2573.49
Donations	8927.00	Ground Maintenance	6315.36
Bishops Appeal	1100.00	Sextons Expenses	6000.00
Bishops Appeal-Ukraine	3970.00	Repair wall at Church	582.00
Jubilee Service	1955.00	Total	<u>15470.85</u>
Remembrance Day Service	80.00	<b>Halls</b>	
	<u>137119.01</u>	Heat & Light	3664.51
<b>General Parish Income</b>		Water Rates	945.50
Diocesan Covid Grant	1510.00	New Wall at Ogilby	63600.00
Church of Ireland Gazette	260.00	Total	<u>68210.01</u>
Grave Fees	4765.00	<b>Church</b>	
Catering Committee	4975.00	Heat & Light	10867.80
Sundry	387.80	Parish Reader	3000.00
	<u>11897.80</u>	Organ Expenses	6506.40
<b>Rental Income</b>		Total	<u>20374.20</u>
Properties	23600.04	<b>Fees &amp; Insurance</b>	
	<u>23600.04</u>	Insurances	5623.58
<b>Investment Income &amp; Interest</b>		Bank Fees	436.56
RCB Investments	999.72	TV Licence	159.00
Bank Interest	235.22	Music Licence	375.00
	<u>1234.94</u>	Total	<u>6594.14</u>
Total Income	<u>173851.79</u>	<b>Rectory</b>	
Opening Balance 01/01/2022	139835.72	Heat & Light	1663.20
Add: Income	173851.79	Telephone	598.60
Total	313687.51	Rates	1086.01
Less: Expenditure	<u>242039.71</u>	Furnishings	13996.60
Closing Balance 31/12/2022	<u>71647.80</u>	Architects & Planning Fees	623.75
		Rental Accomodation	6392.00
		Rectors Office Costs	1000.00
		Total	<u>25360.16</u>
		<b>General Expenses</b>	
		Sustentation Envelopes	865.78
		Office Furniture	1170.20
		Assisting Clergy	2340.00
		Printing & Stationery	1247.68
		Church of Ireland Gazette	384.00
		Sunday School	597.70
		Equipment	2510.00
		Printing Order of Service	230.00
		Mothers Union	319.98
		Sundry	395.00
		Total	<u>10060.34</u>
		<b>Missions &amp; Charities</b>	
		Donations to Missions	9330.00
		Bishops Appeal	1100.00
		Total	<u>10430.00</u>
		Total Expenses	<u>242039.71</u>

## Property Account 2022

### INCOME

<b>Direct Giving</b>	<b>£</b>
Monthly Envelopes	1420.00
Gift Aid 2021	230.00
	<hr/>
	1650.00

	<b>£</b>
Donation in memory of Kathleen McManus	120.00
Use of Halls	5800.00
Interest Received	176.99
Bank Interest	40.00
	<hr/>
	7786.99

### EXPENSES

	<b>£</b>
Rectory Renovations	152229.00
Kitchen for Rectory	15845.00
Bank Interest	43.72
	<hr/>
	168117.72

Opening Balance 01/01/2022	260436.57
Add Income	7786.99
Less: Expenses	168117.00
Closing Balance 31/12/2022	<hr/>
	100105.84

Choir Account	
Opening Balance 01/01/2022	1656.79
Less: Bank Charges	51.54
Closing Balance 31/12/2022	<hr/>
	1605.25

Bowling Club	
Opening Balance 01/01/2022	590.92
Add: Membership Fees	894.50
Bank Interest	0.45
Less: Donations	820.00
Closing Balance 31/12/2022	<hr/>
	665.87

**Limavady/Drumachose/Christ Church/Derry/Church of Ireland**

Northern Ireland - Charity number 104696

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# Annual report

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# Report of the Trustees for the year Limavady/Drumachose/Christ Church/Derry/Church of Ireland

Year ending 31 December 2022

## Objectives and Activities.

The charitable purpose of the Church of Ireland is the advancement of religion. The principal function of Drumachose Parish Church is to nurture and advance the Christian faith through, pastoral, evangelistic, social and ecumenical means. We aim to foster a sense of community and support any who may be in need..

The Parish also has custody of property and of records, materials and artefacts of cultural and religious heritage, the maintenance of which is undertaken by the select vestry of the parish.

## Achievements and Performance & Public Benefit

In order to fulfil the Church's mission, the parish undertakes wide range of activities. To this **worship** is central. There are three services each Sunday in the Church building with numerous and varied additional services held throughout the year. There are services in both a traditional and contemporary style. We also conduct baptism, marriage and funeral services.

The parish also engages in a range of **pastoral activities** to provide support particularly to those who are isolated or in need. Such activities include pastoral visits to hospitals, nursing homes and residential care centres. Parishioners are routinely visited in their homes (the housebound at least once a month), individuals and couples are prepared for baptism and marriage, and the bereaved are supported in their time of loss. The Rector also prepares adults and teenagers for Confirmation.

Through a wide range of activities Christ Church helps to **nurture a sense of community** through social and education interaction. These activities are open to all and attract individuals from across the age spectrum. They include Sunday School and Confirmation Classes, a Youth Club, Creche, Bowls, Mother's Union, Bible Study and Prayer Group, and Choir. Groups such as Gardening Club, Slimming World and a children's nursery also use the Church Halls.

In all our activities designed to reach out to children and young people, the parish adheres to Safeguarding Trust, the Church of Ireland policy of good practice in working with children and young people.

The parish organizes one off social events during the year to raise money for a wide range of **charitable causes**. There are also collections in response to emergency disasters. We also seek to develop closer community relations by facilitating events organized by the community as a whole. These include among other things, facilitating events organized by other churches in the area looking to use our halls, school events, and an annual Community Christmas Carol Service. We also seek to build relationships with churches of other denominations in the area and work together when we can.

The parish is also the **custodian** of property and records, materials and artefacts of significance to our cultural and religious heritage, which is made accessible to the public and the maintenance of which is undertaken by the Select Vestry. This is demonstrated through the continuing provision of access to church records for research and genealogy and through conservation efforts in respect of records, property and artefacts such as church plate and furnishings.

Expenditure is incurred in the provision of the above activities and the maintenance of parish buildings, facilities and services. This includes the diocesan assessment, salaries, repairs and

maintenance to church properties and grounds, licences, compliance costs, professional fees and materials and equipment required for effective delivery of parish activities. The Select Vestry seeks to steward our financial resources wisely and support the work of the church. No private benefit is received by trustees in fulfilling their trustee responsibilities.

Christ Church remains committed to our mission by supporting the work of various organisations, local and international. These include Bishop's Appeals, N.I. Hospice, Foyle Hospice, Air Ambulance, CMS Ireland, Londonderry Protestant Orphan Society, The Church Army, C. of I. Retirement Trust, The Mission to Seafarers, SAMS Ireland, The Bible Society, The Leprosy Mission, Family Routes, C. of I. Chaplaincy at Q.U.B. The Church's Ministry of Healing, R.U.C. G.C. Widows Association, Royal British Legion.

Our worship services will continue to offer the best we can in terms of Anglican liturgy and music as well as more contemporary expressions which aim to reconnect those who have become disconnected from the church's life.

Our dedicated team of volunteer leaders seek to serve the community through the range of activities mentioned in this report. Many of our members are very appreciative of the opportunities for fellowship and spiritual growth that the church offers to them and we want to offer those opportunities to as wide a demographic as we can.

The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year and those planned for the future have and will continue to help and achieve the Parish's objectives and provide a public benefit

### **Governing Document and Constitution of the Charity**

Chapter 111 of the Constitution of the Church of Ireland governs Parishes and Parochial Organisations. 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. Meetings of the General Vestry are 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 which may be served.

### **Financial Review**

There was £63,600 spent on building a retaining wall at the Ogilby Hall and the decrease of £64,000 in closing balance in the Income & Expenditure account reflects this.

The balance in the Property Account is £160,000 less than last year due to the Rectory renovation costs.

Without these one-off expenses we would be in a similar financial position to last year

The expenditure in the Special Collection & Missions section of our accounts are donations made to Ukranian and Bishops appeals and various charities and missions.

The Church follows all the regulations of the Church of Ireland Safeguarding Trust in respect of the protection of children.

## **Accounting Policies**

### **Receipt and Payments Account**

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipt basis

### **Statement of Assets and Liabilities**

The assets of the Parish comprise of:

Church Building and Graveyard

Main Parish Hall , Minor Parish Hall

Ogilby Hall

Building at 76/78 Main Street

Rectory

The Church Building and Graveyard and Ogilby Hall are deemed to be Heritage Assets as defined by the Charities SORP (FRS102). These Heritage assets are not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish. The Church was built in the 17<sup>th</sup> Century and Ogilby Hall in 1834.

The Main Parish Hall was built in 1968, The Minor Hall in 2013 and the Main Street Building in 2002. All the buildings are of stone and brick construction and are in good condition. No depreciation has been provided as the current estimated residual value is not less than their carrying values and the remaining useful life currently exceeds 50 years.

The Renovations to the Rectory were completed in 2022 and the increase in asset values reflect this expenditure

## **Investments**

Investments in CIT and RCB Unit Trusts are stated at the Nominal Book Value which is lower than the current net realisable value.

## **Reconciliation of Cash Funds**

	£
Total Cash Funds at beginning of year	402,520
Receipts for the year	182,534
Payments for the year	411,028
Total Cash Funds at end of the year	174,026



**Limavady/Drumachose/Christ Church/Derry/Church of Ireland**

Northern Ireland - Charity number 104696

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# Annual return

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### Independent Examiners Report to the Trustees of Drumachose Parish Church

I have examined your Charity Accounts for the year ending 31<sup>st</sup> December 2022 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 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 explanation 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. The 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

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

Signed: Cathy Rankin  
Cathy Rankin

Date: 1 August 2023

**C R ACCOUNTANCY LTD.**  
7 Gortgarn Road  
Limavady  
Co. Londonderry  
BT49 0QW

**Limavady/Drumachose/Christ Church/Derry/Church of Ireland**

Northern Ireland - Charity number 104696

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# Accounts

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Church of Ireland  
PARISH OF DRUMACHOSE

Statement of Receipts and Payments  
Statement of Assets and Liabilities  
Trustees Annual Report  
For Year ended 31<sup>st</sup> December 2021

Registered with the Charity Commission of Northern Ireland

Reg. No. 104696

**INCOME AND EXPENDITURE ACCOUNT 2021**

<b>INCOME</b>				
	£			£
<b>Direct Giving</b>				
Sustentation Envelopes	87093.89		Diocesan Assessment	83250.96
2020 Gift Aid	11601.70		Refund due to vacancy	59317.00
General Collections	944.00		Nett Assessment	<u>23933.96</u>
Donations	6247.00		<b>Maintenance &amp; Repair</b>	
N.I.E	9.52		Cleaning & General Maintenance	471.54
Bishops Appeal	1150.00		Graveyard Paths	535.00
			Photocopier Repairs	385.00
			Ground Maintenance	5630.97
Mothers Union	216.00		Sexton Expenses	<u>6000.00</u>
	<u>107262.11</u>			<u>13022.51</u>
<b>General Parish Income</b>			<b>Halls</b>	
Church of Ireland Gazette	315.00		Heat & Light	2170.87
Grave Fees	1715.00		Water Rates	892.70
Benson Trust: Lawnmower	3840.00		Paint & Vinyl for Ogilby	609.64
	<u>5870.00</u>		Sink Unit-Ogilby	720.00
			Structural Engineer-Ogilby Wall	660.00
				<u>5053.21</u>
<b>Rental Income</b>			<b>Church</b>	
Properties	<u>20000.04</u>		Heat & Light	6708.83
			Parish Reader	3000.00
			Organ Expenses	5297.00
			Deep Clean	600.00
				<u>15605.83</u>
<b>Investment Income &amp; Interest</b>			<b>Fees &amp; Insurance</b>	
RCB Investments	953.10		Insurances	4898.67
Bank Interest	171.61		Bank Fees	253.57
	<u>1124.71</u>		TV Licence	159.00
			Music Licence	357.00
				<u>5668.24</u>
			<b>Rectory</b>	
			Light & Heat	227.29
			Rates	1068.66
			Security Fence	231.00
			Architects & Planning Fees	4358.00
				<u>5884.95</u>
			<b>General Expenses</b>	
			Sustentation Envelopes	849.12
			Retirement Gift to Organist	500.00
			Digitalisation of Census	600.00
			Church of Ireland Gazette	440.00
			Sunday School	363.83
			Cameras & Audio Equipment	6180.00
			Lawnmower	3840.00
			Laptop	695.00
			Register Book	53.50
			Franking Letters	225.60
			Printing & Stationery	468.00
			ADT Fire & Security Systems	789.49
			Postage-Census Forms	277.20
			Steel Fire Safe	450.00
			Sundry	344.90
				<u>16076.64</u>
			<b>Missions &amp; Charities</b>	
			Donations to Missions	3900.00
			Special Collections	1150.00
				<u>5050.00</u>
			<b>Total Expenses</b>	<u>90295.34</u>
<b>Total Income</b>	<u>134256.86</u>			
Openinf Balance 01/01/2021	76007.78			
Transferred from Catering Account	19866.42			
Add: Income	134256.86			
Less: Expenditure	90295.34			
Closing Balances 31/12/2020	<u>139835.72</u>			

## PROPERTY ACCOUNT 2021

	£
<b>INCOME</b>	
<b>Direct Giving</b>	
Monthly Envelopes	1565.00
Gift Aid 2020	<u>222.50</u>
	<u>1787.50</u>
<b>Donations</b>	
Hire of Scaffolding	100.00
<b>Income from Property</b>	
Use Of Halls	3900.00
<b>Bank Interest</b>	
Interest Received	152.16
Total Income	<u>5939.66</u>
<b>Expenses</b>	
Bank Interest	31.06
<b>Bank Reconciliation</b>	
Opening Balance 01/01/2021	254527.97
Add: Income	5939.66
Less: Expenses	<u>31.06</u>
Closing Balance 31/12/2021	<u>260436.57</u>
<b>Monthly Envelopes</b>	£
Mr. R. Kingsbury, 33 Tyler Avenue	50.00
Mr. & Mrs. S. Miller, 15 Janes alley	150.00
Mr. & Mrs. W.J. Rodgers, 11 Dunmore Place	65.00
Betty Hunt, 40 Killane Road	287.50
Mr. & Mrs. Donald Anderson, 9 Scroggy Road	300.00
Sam Potts, 103 Shanreagh Park	137.50
Gwen Beattie, 26 Enagh Park	175.00
Lorna & Preston Reid, 147 Meadowale Park	100.00
Mrs. A. Campbell, 14 Pollys Brae Road	100.00
David Brown, 68 Greystone Park	100.00
Harriett McCallion, 11 Scroggy Park	210.00
Mr. M. Moore, 34 Castle Gardens	<u>120.00</u>
Total	1795.00
Less: Gift Aid included in above	<u>230.00</u>
Transferred to Property Account	<u>1565.00</u>

		<b>SPECIAL COLLECTIONS &amp; MISSIONS</b>	£
Bishops Appeal	1150	Bishops Appeal	1150
		Royal British Legion	250
		N. I. Air Ambulance	200
		Foyle Hospice	250
		N.I. Childrens Hospice	250
		Crosslinks	330
		CMJ Ireland	100
		The Mission to Seafarers	110
		The Churchs' Ministry of Healing	200
		Family Roots	160
		SAMS Ireland	110
		The Church Army	110
		CMS Ireland	750
		The Bible Society	110
		Church of Ireland Retirement Trust	110
		The Leprosy Mission	110
		L.P.O.S.	440
		Chaplaincy at Q.U.B.	110
		RUC George Cross Widows Fund	200
From General Account	<u>3900</u>		<u>5050</u>
	<u>5050</u>		<u>5050</u>

Statement of Assets and Liabilities as at 31st December 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Endowment Funds 2021 £	Total 2021 £
<b>Cash Funds</b>				
Current Accounts	402520.00			402520.00
Deposit Accounts				
<b>Total Cash Funds</b>	<b>402520.00</b>			<b>402520.00</b>
<b>Investment Assets</b>				
Equity Investments				
Other Listed Investments				
Investments in CIT Unit Trusts	14355.92			14355.92
Investment in RCB Unit Trusts	2688.60			2688.60
Other unlisted investments				
Investment Properties				
<b>Total Investment Assets</b>	<b>17044.52</b>			<b>17044.52</b>
<b>Assets retained for Parishes own use</b>				
Parish Hall	12655.00			12655.00
Minor Hall	100000.00			100000.00
Rectory	5750.00			5750.00
72/76 Main Street	360000.00			360000.00
Fixtures & Fittings				
<b>Total Assets retained for Parish's own use</b>	<b>478405.00</b>			<b>478405.00</b>

On behalf of the Trustees

Trustee 1 Sam Hunter  
Sam Hunter

Trustee 2 Tom Dunn  
Tom Dunn

9<sup>th</sup> MARCH 2022

**Limavady/Drumachose/Christ Church/Derry/Church of Ireland**

Northern Ireland - Charity number 104696

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# Annual report

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# Report of the Trustees for the year Limavady/Drumachose/Christ Church/Derry/Church of Ireland

Year ending 31 December 2021

## CHARITABLE PURPOSE AND OBJECTS

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

**Purpose 1:** The principal function of Drumachose Parish Church 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 are fundamental to the practical delivery of the benefits of Christianity.

**Purpose 2:** As a result of activity in the pursuit of the advancement of the Christian religion, the Parish of Drumachose has custody of property and of records, materials and artefacts of significance to our cultural and religious heritage, the maintenance of which is undertaken by the select vestry of the parish.

## PUBLIC BENEFIT

**Purpose 1:** The expression of the precepts of the Christian religion through engagement with the general public, and in particular with the disadvantaged, the sick, the elderly and the young is a public benefit. This can be measured and evidenced through social integration and pastoral care delivered at the point of need. The direct benefit of participation in Church life includes the enjoyment of public worship and the giving and receiving of pastoral ministry, improved understanding of the values relating to civil engagement, community cohesion and providing a bridge between diverse groups as well as improved educational outcomes through the Church's ministry and teaching.

The beneficiaries are the general public, and the public valuation of the benefits can be evidenced through attendance at public worship, participation in Church governance and willingness to support through contributions the continuing witness of the Church. The wider benefit to the public will outweigh any detriment arising in the course of Christian outreach. Any private benefit arising out of the fulfilment of our Christian ministry or to lay staff is essential to the fulfilment of the purpose of the advancement of religion. No trustee receives any remuneration, reward or private benefit for carrying out their trustee responsibility.

**Purpose 2:** The direct benefits flowing from this purpose include the provision of archive records, public enjoyment of cultural and historic buildings and artefacts such as Church plate, furnishings and materials as well as an overall improved appreciation of longstanding Christian heritage. This is demonstrated through on-going provision of access to records and the use made of these records in e.g., research and genealogy, through conservation efforts in respect of records, property and artefacts and the subsequent and continued requests for access to and use of materials by wider society. There is no harm arising from this purpose. The beneficiaries are the general public. No private benefit is received by the trustees fulfilling their trustee responsibilities in respect of these records, buildings or artefacts.

## **Achievements and Performance and Public Benefit**

Once again our year was overshadowed by Covid restrictions. However we were able to resume church services but had to observe social distancing regulations which restricted numbers. Sunday schools reopened in September with Junior and Senior pupils attending on alternate Sundays. The youth clubs were also able to operate on a restricted basis. The use of our Halls by outside organisations was also curtailed.

The special Collections & Missions section of our accounts detail monies collected for charities and contributions made to charities.

The Church follows all the regulations of the Church of Ireland Safeguarding Trust in respect of the protection of children.

## **Governing Document and Constitution of the Charity**

Chapter 111 of the Constitution of the Church of Ireland governs Parishes and Parochial Organisations. 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. Meetings of the General Vestry are 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 which may be served.

## **Financial Review**

The income and expenditure account shows a reduction of £10,000 in rental income and a £5,000 reduction in direct giving as a result of the restrictions in use put in place due to Covid 19 lockdowns, but both accounts show a healthy balance. The funds of the Catering Club, Bowling Club and Choir are used at the discretion of those organisations.

## **Accounting Policies**

### **Receipt and Payments Account**

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipt basis

### **Statement of Assets and Liabilities**

The assets of the Parish comprise of:

Church Building and Graveyard

Main Parish Hall , Minor Parish Hall

Ogilby Hall

Building at 76/78 Main Street

Rectory

The Church Building and Graveyard and Ogilby Hall are deemed to be Heritage Assets as defined by the Charities SORP (FRS102). These Heritage assets are not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish. The Church was built in the 17<sup>th</sup> Century and Ogilby Hall in 1834.

The Main Parish Hall was built in 1968, The Minor Hall in 2013 and the Main Street Building in 2002. All the buildings are of stone and brick construction and are in good condition. No depreciation has been provided as the current estimated residual value is not less than their carrying values and the remaining useful life currently exceeds 50 years.

### Investments

Investments in CIT and RCB Unit Trusts are stated at the Nominal Book Value which is lower than the current net realisable value.

### Reconciliation of Cash Funds

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Total Cash Funds at beginning of year	353,437
Receipts for the year	160,065
Payments for the year	110,981
Total Cash Funds at end of the year	402,520

### Going Concern


The Select Vestry have reviewed the Accounts for the year and are satisfied that there are adequate funds in place to ensure that the Parish can continue its activities and the financial statements for the year ended 31<sup>st</sup> December 2018 can be signed off as a going concern.

### Statement of Trustees responsibilities

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

The trustees are responsible for keeping accounting records that are sufficient to show and explain the parish's transactions and disclose with reasonable accuracy at any 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:

Trustee 1 \_\_\_\_\_ 

Sam Hunter

Trustee 2 \_\_\_\_\_ 

Tom Dunn

9<sup>th</sup> MARCH 2022

**Limavady/Drumachose/Christ Church/Derry/Church of Ireland**

Northern Ireland - Charity number 104696

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# Annual return

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### Independent Examiners Report to the Trustees of Drumachose Parish Church

I have examined your Charity Accounts for the year ending 31<sup>st</sup> December 2021 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 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 explanation 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. The 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

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

Signed: Cathy Rankin  
Cathy Rankin

Date: 4 March 2022

**C R ACCOUNTANCY LTD.**  
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