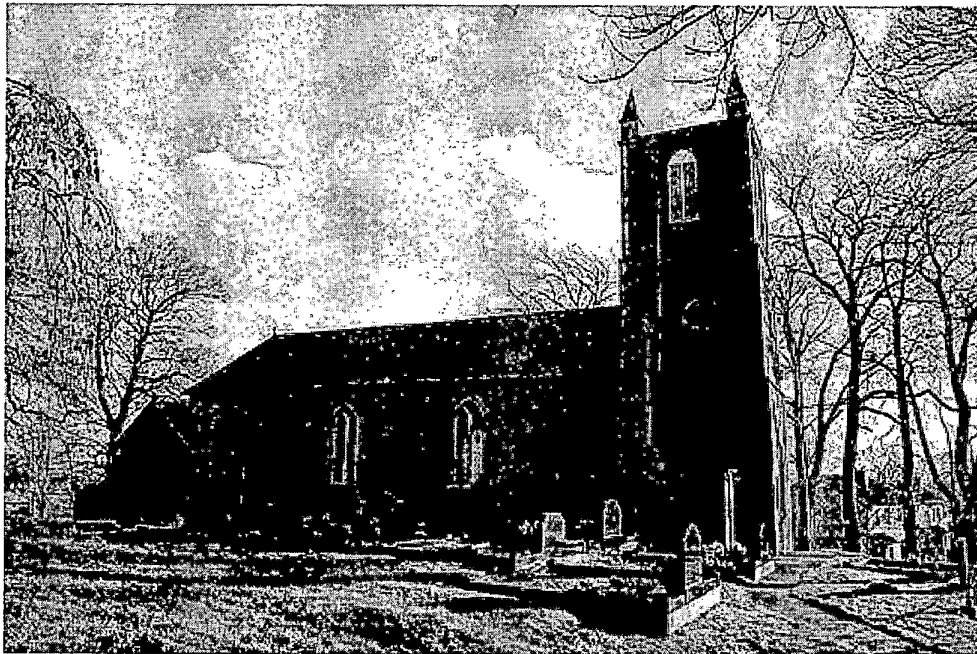


Termoneeny Parish Church

**Trustees' Annual report and Statement of Receipts and Payments
and Assets and Liabilities**

For the year ended 31 December 2022

Charities Number: NIC 104697



Termoneeny Parish Church

Annual report and financial statements for the year ended 31 December 2022

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Termoneeny Parish Church

References and administrative details

Charity Name: Termoneeny Parish Church

Charity Registration Number: NIC 104697

Contact Address: The Rectory
25 Dromore Road
Desertmartin
Co.Londonderry
BT45 5JS

Trustees

Mr Trevor Hamilton
Mr Rob Moore
Mr Stanley Leacock
Dr Mark Hawe
Mrs Ann Kelso
Mr Harold Leacock
Miss Melissa McNickle
Mr Wilson Morrow
Mr Ken Smyth
Mr Keith Morrow
Mrs Shirley Kavanagh
Mr Edmund Kerr
Mr Gilbert Lennox
Mr Reece Klewchuk
Mr Alan Arrell

Principal Office-bearers

Clergy: Rev Philip Benson
Church Treasurer: Mr Gilbert Lennox
Church Warden- Clergy: Mr Gilbert Lennox
Church Warden - People: Mr Edmund Kerr

Independent Auditor

David Lyttle + Co Ltd
15 Meeting Street
Magherafelt
Co Londonderry
BT45 6BN

Principle Bankers

Danske Bank
Donegal Square West
Belfast
BT1 6JS

Termoneeny Parish Church

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

The trustees present the annual report and statements of receipts and Payments and Assets and Liabilities for Termoneeny parish Church for the year ended 31 December 2022.

Objectives and Activities

The principal function of Termoneeny Church of Ireland Parish is to support the advancement of the Christian religion by promoting, through the work of Termoneeny Parish Church, 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.

As a result of activity in the pursuit of the advancement of the of the Christian religion, Termoneeny Church of Ireland 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 the Termoneeny Church of Ireland Parish. 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 increased 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 civic engagement, community cohesion and providing a bridge between diverse groups as well as improved educational outcomes through the Church's ministry of 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 to 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 remuneration, reward or other private benefit for carrying out their Trustee responsibility.

Achievements, Performance & Public Benefit

The parish conducts a wide range of weekly acts of public worship, as authorized in the Book of Common Prayer and joins with our sister parish for bi-annual Confirmation services, led by the diocesan Bishop. In addition, the parish has hosted and participated in religious services and events marking the various feasts and celebrations of the Christian faith. In association with local community groups such as the local branches of the Loyal Orders, occasional services of worship in care homes for the elderly and monthly acts of worship through Knockloughrim Primary School morning assemblies. All are welcome to attend our worship services. As well as our regular services, some members of our parish are unable to attend church due to sickness or age. Rev Benson regularly visited such church members to celebrate Holy Communion with them, as well as offering pastoral care and practical support to them either in their homes or in hospital/care home.

Additionally, in association "Mid Ulster Clergy Together" an ecumenical group representing a diverse range of Christian denominations within the Mid Ulster council area, we have participated in community wide acts of worship and community events. Termoneeny Parish also engaged in fund raising activities jointly with the other local churches in Knockloughrim village including carol singing to raise funds in support of local charities and for the local food banks. It has also supported local primary school children through the church-based Sunday school, its representation on the school Board of Governors, hosting the school Harvest Thanksgiving celebration as well as supporting its shared Education activities.

Termoneeny Parish has strived to build stronger social relationships the local community and with other local churches. It has also engaged in "Safe Church" training to support those on our community suffering from domestic violence and through "Mid Ulster Clergy Together" offered support to parents of LGBTQ+ children.

The benefits of public worship include contributing to the spiritual well-being of participants, the reinforcement of Christian values, together with practical support to struggling local families through Termoneeny Parish Church partnerships with specialist support organizations.

In terms of cross community activity, we host a ladies guild group and bowling club which draw from the local community as a whole.

Termoneeny Parish Church

Trustees' Annual Report for the year ended 31 December 2022 (continued)

We confirm to you we have mitigated any potential harm from the parish's activities by observing the requirements of the Church of Ireland Safeguarding Trust policy for the protection of children and vulnerable adults. No trustee receives remuneration, reward, or other private benefit for carrying out their trustee responsibility.

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 have helped achieve the parish's objectives and activities, as well as providing public benefit.

Financial Review

- The results for the year are set out on page 7, which the Trustees consider to be satisfactory.
- The reserves of the Parish are held for the advancement of its charitable purpose, other than restricted reserves which are held for a designated purpose – see note 8.

Going Concern

The trustees have reviewed the budgets for the year ahead 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 December 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 Parishes 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. 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.

Pay and remuneration

The Rector is not paid directly by the Parish. A Monthly assessment is paid to the Diocese which comprises Stipend, Locomotory Allowance, Employers National Insurance and Employers Clergy Pension contributions.

Organisational Structure

The Select Vestry is responsible for the day-to-day management of the parish. The Select Vestry consists of the member of the clergy serving in the parish, any curate assistant ("the curate"), the churchwardens, the glebe wardens and generally not more than twelve other members of the General Vestry elected at the General Vestry Meeting.

The Select Vestry is chaired by the incumbent or other member 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 parish funds are to be applied.

The Select Vestry meets at times fixed by the members or by the diocesan synod. Special meetings may be convened at any time by the chairperson or the churchwardens. In 2022 the Select Vestry met 7 times during the year and the average attendance was 85%.

Termoneeny Parish Church

Trustees' Annual Report for the year ended 31 December 2022 (continued)

Compliance with Public Benefit

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 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 the 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 the 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 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



**Rev Philip Benson
Trustee**



**Mr Stanley Leacock
Trustee**

Date: 30/04/2023.

Termoneeny Parish Church

Independent Examiners Report to the Trustees of Termoneeny Parish Church

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 7 to 12.

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.



Stephen McGeagh BA Hons FCA CTA
for and on behalf of David Lyttle + Co Ltd
Chartered Accountants
Statutory Auditors

Date: 2/5/2023

15 Meeting Street
Magherafelt
Co Londonderry
BT45 6BN

Termoneeny Parish Church

Receipts and Payments Account for the year ended 31 December 2022

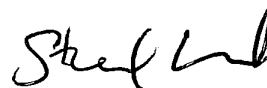
	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
<u>Receipts</u>					
Sustentation		23,044.00	-	23,044.00	21,736.00
Plate Collection		829.00	-	829.00	390.00
Special Collections	2	-	3,407.50	3,407.50	-
Bank & Deposit Interest		198.27	-	198.27	127.37
Other receipts	3	32,055.52	-	32,055.52	7,281.26
<u>Total Receipts</u>		56,126.79	3,407.50	59,534.29	29,534.63
<u>Payments</u>					
Diocesan Assessments		21,437.04	-	21,437.04	-
Church Running Costs	4	1,984.19	-	1,984.19	1,606.13
Rectory Running Costs	5	8,606.34	-	8,606.34	6,873.85
Glebe Costs	6	-	-	-	-
Administration Costs	7	3,298.72	-	3,298.72	1,132.98
Charitable Donations	8	-	3,407.50	3,407.50	-
<u>Total Payments</u>		35,326.29	3,407.50	38,733.79	9,612.96
Excess of Receipts over Payments for the year before transfers		20,800.50	-	20,800.50	19,921.67
Capital Payments		(6,000.00)	-	(6,000.00)	-
Capital Grants Received		-	-	-	-
Transfers		-	-	-	-
Excess of Receipts over Payments for the year		14,800.50	-	14,800.50	19,921.67

Signed on Behalf of the Trustees



Rev Philip Benson
Trustee

Date: 30/04/2023



Mr Stanley Leacock
Trustee

Termoneeny Parish Church

STATEMENT OF ASSETS & LIABILITIES AS AT 31 December 2022

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2022	2022	2022	2021
		£	£	£	£
Funds Reconciliation					
Bank and Cash at start of year		77,459.15	-	77,459.15	57,537.48
Net movement in funds		14,800.50	-	14,800.50	19,921.67
Bank and Cash at end of year		92,259.65	-	92,259.65	77,459.15
Bank & Cash Balances					
Current Accounts		70,709.41	-	70,709.41	57,115.11
Deposit Accounts		21,550.24	-	21,550.24	20,344.04
Cash		-	-	-	-
Total Cash Funds	9	92,259.65	-	92,259.65	77,459.15
OTHER ASSETS					
Investment Assets					
RCB Unit Trusts		5,213.32	-	5,213.32	-
CIT Unit Trusts		241.23	-	241.23	161.28
Total Investment Assets	11	5,454.55	-	5,454.55	161.28
Assets retained for the Parish's own use					
Glebe Land		175,000.00	-	175,000.00	175,000.00
New Path		6,000.00	-	6,000.00	-
Total Assets retained for the Parish's own use	10	181,000.00	-	181,000.00	175,000.00

Signed on Behalf of the Trustees

Philip Benson

Rev Philip Benson
Trustee

Date : 30/04/2023

Stanley Leacock

Mr Stanley Leacock
Trustee

Termoneeny Parish Church

Notes to the financial statements for the year ended 31 December 2022

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

(a) Receipts and Payments Account

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

(b) Statement of Assets and Liabilities

(i) *Assets retained for the Parish's own use*

The assets of the Parish, retained for its own use comprise:-

- Church Building and Graveyard
- Glebe Land

The Church Building and Graveyard 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 Glebe Land has been recognised at a value which the Select Vestry deem to represent the estimated fair value of the property at 1 January 2017

Termoneeny Parish Church

Notes to the financial statements for the year ended 31 December 2022 (continued)

2. Special collections

Donor	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Bishops Appeal	-	1,025.00	1,025.00	-
Ozzie Rodgers Fund	-	332.00	332.00	-
Rainey Family Collection	-	1,200.00	1,200.00	-
British Legion Poppy Appeal	-	75.50	75.50	-
Ukraine Appeal	-	775.00	775.00	-
TOTAL	-	3,407.50	3,407.50	-

3. Other receipts

Donor	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Gift Aid (RBC) HMRC	2,877.52	-	2,877.52	2,361.26
Gift Day Collection	1,640.00	-	1,640.00	1,580.00
Parish News	145.00	-	145.00	155.00
Single Farm Payment	2,850.00	-	2,850.00	600.00
Graves	2,000.00	-	2,000.00	-
Glebe Land	60.00	-	60.00	2,150.00
Wedding Donation	100.00	-	100.00	100.00
Donation Hilda Morrow in Lieu of Flowers	800.00	-	800.00	20.00
Donation G Sturgeon	-	-	-	100.00
Rev Benson Harvest Gift	100.00	-	100.00	-
Derry & Raphoe RCB Covid Grant	604.00	-	604.00	-
Derry & Raphoe RCB Assessment	-	-	-	-
Refunded	20,810.00	-	20,810.00	-
Sundry Donations	69.00	-	69.00	215.00
TOTAL	32,055.52	-	32,055.52	7,281.26

* Gift aid receipts related to amounts received in respect of donations for 2021.

4. Church running costs

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
NI Water	180.45	-	180.45	221.75
Church Finance Supplies	226.81	-	226.81	207.41
Stockman & Sons (Lawnmower fuel)	94.60	-	94.60	65.00
Fuels	757.00	-	757.00	496.00
Crawfords express	15.49	-	15.49	25.97
Gift (Minister)	260.00	-	260.00	30.00
CCLI Copy Right Licence	87.00	-	87.00	-
Repairs	336.00	-	336.00	-
Electricity	26.84	-	26.84	-
Recording of Services	-	-	-	560.00
TOTAL	1,984.19	-	1,984.19	1,606.13

5. Rectory running costs

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Rectory Expenses 2/5th of Costs	1,846.56	-	1,846.56	1,727.85
Rectory Repairs & Maintenance	6,759.78	-	6,759.78	5,146.00
TOTAL	8,606.34	-	8,606.34	6,873.85

Termoneeny Parish Church

Notes to the financial statements for the year ended 31 December 2022 (continued)

6. Glebe costs	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Hedge Cutting	-	-	-	-
	-	-	-	-

7. Administration costs	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Audit & Accountancy 2020	480.00	-	480.00	-
Audit & Accountancy 2021	504.00	-	504.00	-
Office Expenses	403.86	-	403.86	-
Church Insurance	701.78	-	701.78	675.22
Bank Fees	102.80	-	102.80	89.79
Rev Crowe Service	50.00	-	50.00	-
Ministers PPE Expenses	-	-	-	19.98
Laptop Purchase	-	-	-	347.99
Sundry	1,056.28	-	1,056.28	-
TOTAL	3,298.72	-	3,298.72	1,132.98

8. Charitable donations	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Bishops Appeal	-	1,025.00	1,025.00	-
Ozzie Rodgers Fund	-	332.00	332.00	-
Rainey Family Collection	-	1,200.00	1,200.00	-
British Legion Poppy Appeal	-	75.50	75.50	-
Ukraine Appeal	-	775.00	775.00	-
TOTAL	-	3,407.50	3,407.50	-

9. Movement in Cash Funds

	At 1 Jan 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2022 £
Restricted funds					
Special Collections	-	3,407.50	(3,407.50)	-	-
	-	3,407.50	(3,407.50)	-	-
Unrestricted funds					
General Fund	77,459.15	56,126.79	(41,326.29)	-	92,259.65
	77,459.15	56,126.79	(41,326.29)	-	92,259.65
Total funds	77,459.15	59,534.29	(44,733.79)	-	92,259.65

Termoneeny Parish Church

Notes to the financial statements for the year ended 31 December 2022 (continued)

10. Assets retained for the Parish's own use

	Glebe Land	Pathway	Total
	£	£	£
Opening cost at 1 Jan 2022	175,000.00	-	175,000.00
Additions	-	6,000.00	6,000.00
Disposals	-	-	-
Closing cost at 31 Dec 2022	175,000.00	6,000.00	181,000.00

11. Investment Assets

	Representative Church Body	Church of Ireland Trustees	Total
	£		£
Opening value at 1 Jan 2022	-	161.28	161.28
Changes in valuation	-	79.95	79.95
Additions	5,213.32	-	5,213.32
Disposals	-	-	-
Closing value at 31 Dec 2022	5,213.32	241.23	5,454.55

12. Transactions with the Trustees

The parish paid expenses of £8,606.34 relating to the running costs of the glebe house which is occupied by the rector. There were no transactions with the Trustees during the year. No trustee received any remuneration or reimbursement of expenses during the year. No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

13. Governance Costs

Governance costs of £504 were incurred during the year of which £504 relates to fees paid to the independent examiner. Governance costs are included within Administration costs in the Receipts and Payments Accounts.