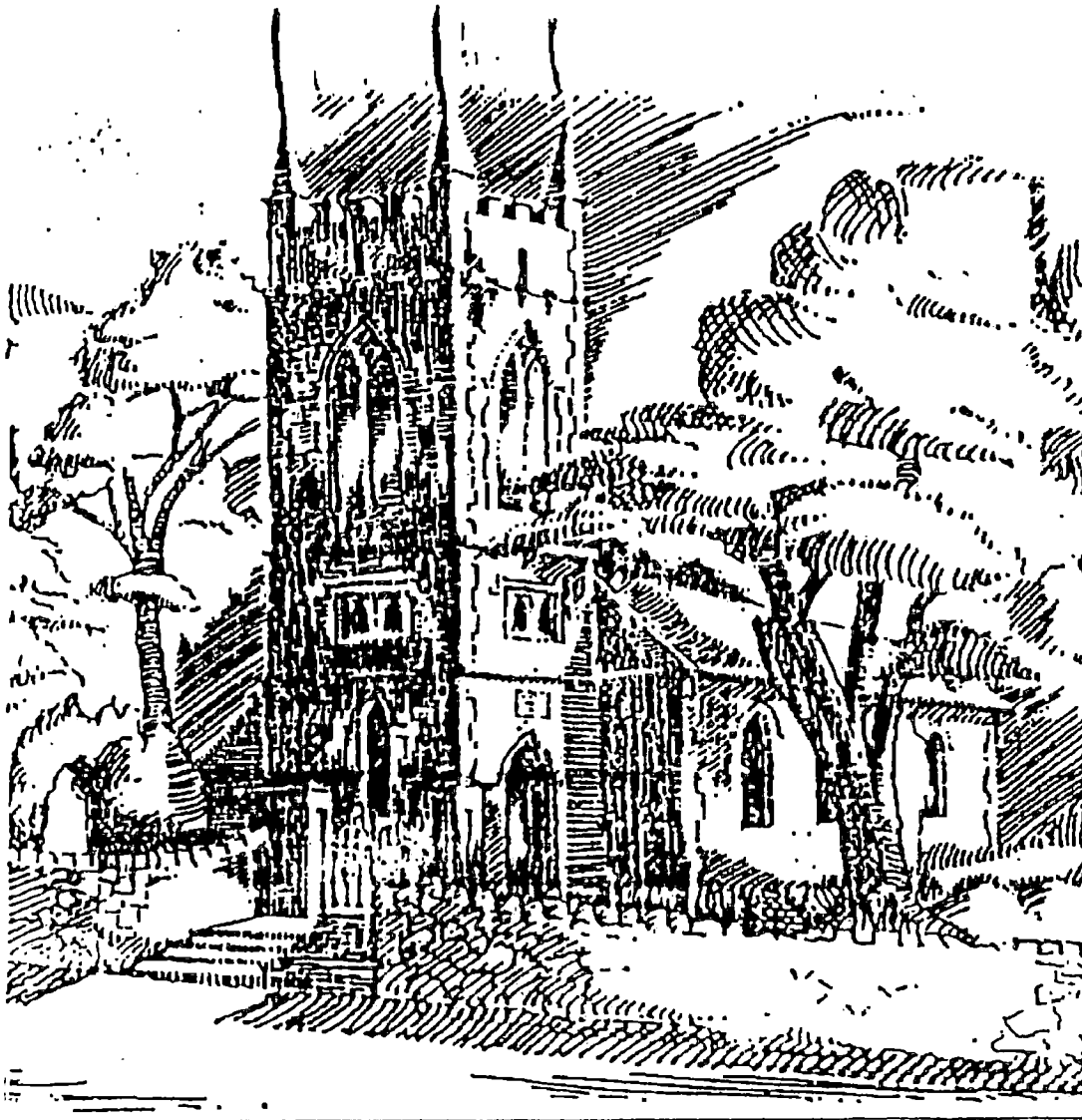


**Desertmartin Parish Church**

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

**For the year ended 31<sup>st</sup> December 2022**



**Charities Number: NIC104698**



# Desertmartin Parish Church

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

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## Desertmartin Parish Church

### References and administrative details

Charity Name:	Desertmartin Parish Church
Charity Registration Number:	NIC104698
Contact Address:	The Rectory 25 Dromore Road Desertmartin Magherafelt Co Londonderry BT45 5JZ

### Trustees

Mr Ronald Caskey Deceased  
Mrs Louise Caskey  
Mr Harold Bradley  
Mrs Lois Austin  
Mrs Barbara Hudson  
Mr Samuel Hudson  
Miss Hilary Hutchinson  
Mrs Jacqueline Johnston  
Mrs Lois Kane  
Mr Trevor Kingston  
Mr Andrew McKeown  
Mr Ernest Young  
Mr John Woodward  
Mrs Pauline Taylor

### Principal Office-bearers

Clergy: Rev Philip Benson appointed February 2022  
Church Treasurer: Mrs Lois Austin  
Church Warden- Clergy: Mrs Pauline Taylor  
Church Warden - People: Mr John Woodward

### Independent Auditor

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

### Bankers

Danske Bank  
Donegall Square West  
Belfast  
BT1 6JS



# Desertmartin Parish Church

## **Trustees' Annual Report for the year ended 31<sup>st</sup> December 2022**

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for the Desertmartin Parish Church for the year ended 31<sup>st</sup> December 2022

### **Objectives and Activities**

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

The principal function of Desertmartin Parish Church is to support the advancement of the Christian religion by promoting, through the work of Desertmartin 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 Christian religion, Desertmartin 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 Desertmartin 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**

Desertmartin Parish Church was vacant until February 2022 when the Rev Philip Benson was instituted as the new rector. The church is part of a group with Termoneeny (Knockloughrim) Parish, both under the charge of Rev Philip Benson. Termoneeny share Rectory running costs. As a church we provide a weekly service of Morning Prayer and a once per month service of Holy Communion. We also provide for baptisms, weddings, funerals and pastoral support. Special services were also held during Lent and at Easter. In addition the parish has hosted religious services in association with local community groups such as the Loyal and Masonic orders, including the Orange Order, the Royal Black Preceptory and The Apprentice Boys of Derry.

The parish would generally conduct weekly acts of public worship, as authorised in the Book of Common Prayer and join with our sister parish for the bi-annual "Confirmation" of faith service, led by the diocesan Bishop. In addition to the joint parish Bible study group the parish has hosted and participated in religious services in association with local community groups such as the local branches of the Loyal Orders. . This year because of the Lockdown due to COVID-19 services were greatly curtailed in the early part of the year. By early April services were back to normal.

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 Desertmartin Parish Church partnerships with specialist support organisations.

We have a monthly Parish News which keeps our parishioners up to date with our activities and those in the local community. Our special services at Palm Sunday and our Carol Service at Christmas resumed as normal



# Desertmartin Parish Church

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

Children and young people are an important part of our church, children from the Sunday School lead the family service once a month.

Our Child Protection Policy is in accordance with the Safeguarding Trust policies of the Church of Ireland.

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.

In terms of cross community activity, we host a Ladies Guild group and bowling Club which draw from the local community as a whole. In addition we run a long standing "Vintage Vehicle Rally" which always proves popular and draws interest from across the Mid-Ulster council area and beyond.. We have a joint Prayer Group/Bible Study with Termoneeny Parish.

The church supports mission partners as well as supporting other local charities and missions such as Crosslinks.

The Parish normally runs two major fundraising events each year. The first is a "Vintage Rally" which has been running since 1987, which raises approximately £10,000 per year, but is also a great social event for the entire community. The second is a "Sponsored Cycle" which did not take place this year.

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 8, 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 16, page 14.

## 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. Termoneeny Parish are also liable for 2/5 of the Rectory running costs/repairs. Balance of this payment will not be received until early 2023.

## 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 3 years, 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 & Remuneration*

The rector is not paid directly by the Parish. A monthly assessment is paid to the Diocese which comprises Stipend, locomotory Allowance, Employer's National Insurance and Employer's Clergy Pension Contributions.



## Desertmartin Parish Church

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

#### **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, 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 80%.

#### **Statement of Public Benefit**

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 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. "

#### **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**



Mr Samuel Hudson  
Trustee

Date: 28/10/23



Mrs Lois Austin  
Trustee



# Desertmartin Parish Church

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

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 8 to 14.

### 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.

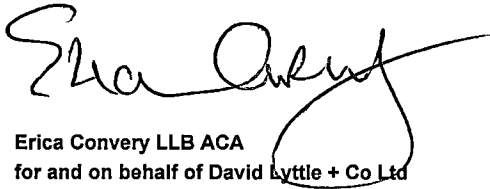
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity Trustees concerning any such matters.

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.



Erica Convery LLB ACA  
for and on behalf of David Lyttle + Co Ltd  
Chartered Accountants  
Statutory Auditors

Date: 27.10.23

15 Meeting Street  
Magherafelt  
Co Londonderry  
BT45 6BN



# Desertmartin Parish Church

## Receipts and Payments Account for the year ended 31 December 2022

	N o t e	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
<b>Receipts</b>					
Sustentation and Freewill Offering		26,109.71	-	26,109.71	26,962.25
Vacancy Refund of Assessment		31,216.00		31,216.00	-
Gift Aid on Freewill Offering		4,452.44	-	4,452.44	4,354.53
Gift Day Collection		5,531.43	-	5,531.43	4,993.60
Plate collection		979.65	-	979.65	412.33
Gift Aid on plate collections		235.23	-	235.23	-
Special Collections	2	-	2,183.64	2,183.64	158.00
Increase in Valuation of Investments	17	-	(1,096.69)	(1,096.69)	1,774.87
Use of Parish Hall/School	3	770.00	-	770.00	750.00
Proceeds from Fund Raising Events	4	10,467.31	-	10,467.31	-
Bank & Deposit interest & RCB Trust payments		254.77	-	254.77	243.14
Investment income		16.48	-	16.48	1.57
Rental of premises	5	5,920.04	-	5,920.04	4,118.41
Other receipts	6	13,879.91	1,800.00	15,679.91	13,848.85
Receipts from Parish Organisations	7	-	1,106.56	1,106.56	416.42
<b>Total Receipts</b>		<b>99,832.97</b>	<b>3,993.51</b>	<b>103,826.48</b>	<b>58,033.97</b>
<b>Payments</b>					
Diocesan Assessment		32,156.00	-	32,156.00	28,617.42
Church Running Costs	8	7,252.19	-	7,252.19	5,085.51
Rectory running costs	9	52,349.97	36.81	52,386.78	11,690.63
Glebe Costs –Farm & Sexton House	10	585.33	-	585.33	4,255.02
Parish Hall and School Costs	11	14,576.70	-	14,576.70	643.48
Administration Costs	12	6,333.08	1,397.95	7,731.03	7,315.85
Fundraising Costs	13	2,458.28	1,301.65	3,759.93	-
Charitable Donations	14	-	2,213.64	2,213.64	623.00
Payments regarding Parish Organisations	15	-	1,115.08	1,115.08	283.56
<b>Total Payments</b>		<b>115,711.55</b>	<b>6,065.13</b>	<b>121,776.68</b>	<b>58,514.47</b>
<b>Excess of Receipts over Payments for the year before transfers</b>		<b>(15,878.58)</b>	<b>(2,071.62)</b>	<b>(17,950.20)</b>	<b>(480.50)</b>
<b>Capital Payments</b>					
Transfers					
<b>Excess of Receipts over Payments for the year</b>		<b>(15,878.58)</b>	<b>(2,071.62)</b>	<b>(17,950.20)</b>	<b>(480.50)</b>

Signed on Behalf of the Trustees

*S. G. Hudson*  
Mr Samuel Hudson  
Trustee

*L. Austin*  
Mrs Lois Austin  
Trustee

Date: 28/10/23



# Desertmartin Parish Church

## Statement of Assets and Liabilities as at 31st December 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
<b>Funds Reconciliation</b>				
Bank and Cash at start of year	80,281.12	1,880.05	82,161.17	84,416.54
Net movement in funds	(15,878.58)	(974.93)	(16,853.51)	(2,255.37)
	<b>64,402.54</b>	<b>905.12</b>	<b>65,307.66</b>	<b>82,161.17</b>
<b>Bank and Cash at end of year</b>				
<b>Bank &amp; Cash Balances</b>				
Current Accounts	47,499.98	796.82	48,296.80	<b>65,187.32</b>
Deposit Accounts	16,902.56	-	16,902.56	16,886.08
Cash	-	108.30	108.30	88.30
<b>Total Cash Funds</b>	<b>64,402.54</b>	<b>905.12</b>	<b>65,307.66</b>	<b>82,161.70</b>
<b>OTHER ASSETS</b>				
Investment in RCB/CIT Unit Trusts	-	<b>13,938.31</b>	<b>13,938.31</b>	<b>15,035.00</b>
<b>Total Investment Assets</b>	<b>-</b>	<b>13,938.31</b>	<b>13,938.31</b>	<b>15,035.00</b>
<b>Assets retained for the Parish's own use</b>				
Parish Hall	125,000.00	-	125,000.00	125,000.00
Glebe House	500,000.00	-	500,000.00	500,000.00
Glebe Land (Farm)	125,000.00	-	125,000.00	125,000.00
Sextons House	45,000.00	-	45,000.00	45,000.00
Church School	90,000.00	-	90,000.00	90,000.00
<b>Total Assets retained for the Parish's own use</b>	<b>885,000.00</b>	<b>-</b>	<b>885,000.00</b>	<b>885,000.00</b>

Signed on Behalf of the Trustees

*S. J. Hudson*

Mr Samuel Hudson  
Trustee

Date: 28/10/23.

*L. Austin*

Mrs Lois Austin  
Trustee



# Desertmartin Parish Church

Notes to the financial statements for the year ended 31st 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
- \* Parish Hall
- \* Glebe House (Rectory)
- \* Former Sexton's House
- \* Glebe Land
- \* School House

\* 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 Parish Hall was built in 1981. There are no reliable records of the cost of this construction/ acquisition and valuation approach for such a building lacks sufficient reliability. As a result this building is not recognised in the parish statement of assets and liabilities.

\* The Glebe House (Rectory) and Sexton's House are recognised at cost based on the insurance value minus 10%, a value which the Select Vestry deem to represent the value of the properties at 1st January 2017.

\* The Glebe land has been valued at a value which the Select Vestry deem to represent the value of the land at 1<sup>st</sup> January 2017.

\*The School House was built in 1888 and refurbished 1990 . The School closed in August 2021

\* No depreciation has been provided on these buildings as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

#### ii) Investments

Fixed asset investments comprising investment properties, investments in equities (ordinary shares) and investment in RCB/CIT Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end date. Investments in unquoted investments are recorded at cost and are assessed annually for impairment.



# Desertmartin Parish Church

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

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<b>2. Special Collections</b>				
Ordinands Fund	-	172.25	172.25	-
Poppy Appeal Fund	-	74.50	74.50	128.00
Bishops Appeal	-	870.00	870.00	30.00
Red Cross Appeal	-	500.00	500.00	-
Orange Memorial Service	-	566.89	566.89	-
<b>Total</b>	-	2,183.64	2,183.64	158.00

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<b>3. Use of Hall/School</b>				
School Use of Hall	750.00	-	750.00	750.00
Use of School	20.00	-	20.00	-
<b>Total</b>	770.00	-	770.00	750.00

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<b>4. Proceeds from Fund Raising</b>				
Proceeds from Vintage Rally	6,687.31	-	6,687.31	-
Vintage Rally Sponsorship	3,780.00	-	3,780.00	-
<b>Total</b>	10,467.31	-	10,467.31	-

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<b>5. Rental of Premises</b>				
Wm Hutchinson Land	900.00	-	900.00	-
Rent on Sexton's House	4,160.04	-	4,160.04	2,258.41
G Fleming Land	360.00	-	360.00	360.00
F Marron Land	500.00	-	500.00	500.00
Desertmartin Football Club	-	-	-	1,000.00
<b>Total</b>	5,920.04	-	5,920.04	4,118.41

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<b>6. Other Receipts</b>				
MUD Council Arts, Cultural Grant	-	960.00	960.00	960.00
Donation	410.00	-	410.00	-
Graves/ Opening Fees	700.00	-	700.00	440.00
Parish News	275.00	-	275.00	280.00
In lieu of Flowers	1,205.00	-	1,205.00	1,465.00
Termoneeny Payment 2/5 Rectory Upkeep	8,853.23	-	8,853.23	4,407.85
COVID 19 Grant	906.00	-	906.00	2,390.65
MUDC Festival Grant	-	840.00	840.00	420.00
Donation J Scott	40.00	-	40.00	180.00
Donation W Elliott in memory of parents	-	-	-	100.00
Donation Elliott Wedding	-	-	-	150.00
Donation Slingsby Wedding	-	-	-	100.00
Donation A & J Junkin	-	-	-	150.00
Donation Alvin Caskey	-	-	-	320.00
Donation Parish Dinner	120.00	-	120.00	76.00
Donation Proctor Family	200.00	-	200.00	-
Donation Mrs Jean Farmer	800.00	-	800.00	-
Donation Mr & Mrs Ian Harper	20.00	-	20.00	-
Bryson Recycling - Cans	348.19	-	348.19	-
Bequest Ethel Brown	-	-	-	1,000.00
Canon Kingston Books Sales	-	-	-	170.00
John Woodward Book Sales	-	-	-	897.00
SSE Refund Rectory	-	-	-	340.10
NIE Pole Rent	2.49	-	2.49	2.25
<b>Total</b>	13,879.91	1,800.00	15,679.91	13,848.85



# Desertmartin Parish Church

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

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<b>7. Receipts from Parish Organisations</b>				
Bowling Club income	-	-	-	-
Ladies Guild Income	-	1,106.56	416.42	416.42
<b>Total</b>	-	<b>1,106.56</b>	<b>416.42</b>	<b>416.42</b>

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<b>8. Church Running Costs</b>				
2 no Church Poppy Wreaths	50.00	-	50.00	-
Christmas Tree	375.00	-	375.00	-
Church Internet Website	299.73	-	299.73	-
Graveyard Grass Cutting Petrol etc	533.00	-	533.00	507.00
Service Fire Ext Church	-	-	-	54.00
Church Organist	1,000.00	-	1,000.00	500.00
Church Heat & Light	2,894.47	-	2,894.47	1,654.67
Hall & Church clanger repairs	2,000.00	-	2,000.00	-
M Booth - church lawnmower	-	-	-	47.00
S Spillane - Church - painting	-	-	-	365.00
COVID_19 Materials, signage etc	-	-	-	1,633.77
Power Washing church paths/carpark	-	-	-	120.00
Church Repairs to War Memorial	-	-	-	75.00
Church Cleaning materials	-	-	-	129.07
Church Vacuum Cleaner	99.99	-	99.99	-
<b>Total</b>	<b>7,252.19</b>	-	<b>7,252.19</b>	<b>5,085.51</b>

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<b>9. Rectory Running Costs</b>				
Rectory Rates	690.75	-	690.75	754.96
Rectory Telephone Acc.	177.43	-	177.43	-
Rectory Oil & Gas	4,570.94	36.81	4,607.75	1,144.00
T Kingston Rectory Grasscutting	450.00	-	450.00	450.00
Lawnmower repairs	662.00	-	662.00	601.00
Rectory lawnmower & strimmer	5,895.00	-	5,895.00	-
1st Klass Fire Protection Extinguisher service	-	-	-	54.00
SSE electricity during refurbishment	247.05	-	247.05	481.23
A K Plumbing & Heating	368.00	-	368.00	-
Rectory repairs	39,288.80	-	39,288.80	8,205.44
<b>Total</b>	<b>52,349.97</b>	<b>36.81</b>	<b>52,386.78</b>	<b>11,690.63</b>

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<b>10. Glebe Farm &amp; Sexton's House</b>				
Rates Sexton's House	545.33	-	545.33	596.02
Sexton's House repairs	40.00	-	40.00	3,659.00
<b>Total</b>	<b>585.33</b>	-	<b>585.33</b>	<b>4,255.02</b>

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<b>11. Parish Hall and School Costs</b>				
Entertainment Licence	50.00	-	50.00	-
Parish Hall Electricity Heat and Light	179.02	-	179.02	114.53
Parish Hall Fire Extinguisher Inspection	-	-	-	54.00
Parish Hall Window Cleaning and Repairs	-	-	-	129.45
School Heating Oil	-	-	-	278.00
School Security keys	-	-	-	67.50
NI Water - School	129.80	-	129.80	-
School - Electric Ireland	1,561.88	-	1,561.88	-
Parish Hall Repairs	12,656.00	-	12,656.00	-
<b>Total</b>	<b>14,576.70</b>	-	<b>14,576.70</b>	<b>643.48</b>



## Desertmartin Parish Church

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

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<b>12. Administration Costs</b>				
Church Picnic, Ice Cream & Bouncy Castle	92.97	202.03	295.00	-
Cookstown Silver Band	125.00	-	125.00	-
Service Preacher/Harvest	50.00	-	50.00	-
Rector Office & Other Expenses	868.87	-	868.87	334.48
Parish News & printing	280.31	898.69	1,179.00	-
Photocopier Lease	468.44	-	468.44	849.32
Gift Aid fees	306.07	-	306.07	303.15
David Lyttle & Co Accountancy	480.00	-	480.00	396.00
Parish Dinner	136.77	297.23	434.00	400.00
Church Finance Supplies - FWO envelopes	179.43	-	179.43	164.35
Insurance Church, Rectory etc.	1,598.73	-	1,598.73	2,470.22
No. 1 Bank Fees	268.07	-	268.07	108.28
Coasters	-	-	-	320.00
Repairs to Treasurer's Laptop	-	-	-	75.00
Additional radio transmitter, cables etc COVID	-	-	-	98.18
Church Sanitising Liquid COVID	-	-	-	96.00
Recording Services COVID	-	-	-	840.00
Gift Rev T & Mrs I Allen	500.00	-	500.00	50.00
Gift Archdeacon Colin Walsh	200.00	-	200.00	-
Institution flowers & welcomel pack	106.20	-	106.20	-
Sunday School Expenses	487.72	-	487.72	36.50
DVDs/CDs Church Laptop COVID Exp.	-	-	-	759.37
Stop Cheque	-	-	-	10.00
District 45 2 no vouchers	100.00	-	100.00	-
Presentation Bible	84.50	-	84.50	-
BIG A/c Bank fee	-	-	-	5.00
<b>Total</b>	<b>6,333.08</b>	<b>1,397.95</b>	<b>7,731.03</b>	<b>7,315.85</b>

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<b>13. Fund Raising Costs</b>				
Vintage Rally Registration	-	-	-	-
Vintage Rally Expenses	2,371.53	840.00	3,211.53	-
Vintage Rally Torches	86.75	461.65	548.40	-
<b>Total</b>	<b>2,458.28</b>	<b>1,301.65</b>	<b>3,759.93</b>	<b>-</b>

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<b>14. Charitable Donations</b>				
Ordinands Fund	-	172.25	172.25	-
Poppy Appeal Fund	-	74.50	74.50	128.00
Foyle Hospice	-	-	-	495.00
Orange Memorial Service	-	566.89	566.89	-
Red Cross	-	500.00	500.00	-
Bishops Appeal	-	900.00	900.00	-
<b>Total</b>	<b>-</b>	<b>2,213.64</b>	<b>2,213.64</b>	<b>623.00</b>

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<b>15. Payments regarding Parish Organisations</b>				
Bowling Club	-	32.00	32.00	32.00
Ladies Guild	-	1,083.08	1,083.08	251.56
<b>Total</b>	<b>-</b>	<b>1,115.08</b>	<b>1,115.08</b>	<b>283.56</b>



## Desertmartin Parish Church

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

### 16. Movement in Funds

	At 1 Jan 2022 £	Incoming £	Outgoing £	At 31 Dec 2022 £
<b>Restricted funds</b>				
Special Collections	30.00	2,183.64	2,213.64	-
Bowling Club	957.11	-	32.00	925.11
Ladies Guild	762.89	1,106.56	1,083.08	786.37
MUDC Festivals Grant	41.65	840.00	1,301.65	(420.00)
MUD Council Arts, Cultural Grant	88.40	960.00	1,434.76	(386.36)
<b>Total Restricted Funds</b>	<b>1,880.05</b>	<b>5,090.20</b>	<b>6,065.13</b>	<b>905.12</b>
<b>Unrestricted funds</b>				
General Fund	80,281.12	99,832.97	115,711.55	64,402.54
<b>Total funds</b>	<b>82,161.17</b>	<b>104,923.17</b>	<b>121,776.68</b>	<b>65,307.66</b>

*MUDC 22/23 festival grant 2nd instalment £420 received early 2023*

*MUDC Arts & Cultural grant 2nd instalment £480 received early 2023*

#### 16a. Purposes of Restricted Funds

- Special Collections: this is a fund used to collect charitable donations for various causes which are then donated to the same causes.
- Bowling Club: This is a fund for the use of the Bowling Club.
- Ladies Guild: This is a fund for the use of The Ladies Guild.

#### 16b. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	82,161.17
Receipts for the Year	104,923.17
	187,084.34
Payments for the Year	121,776.68
Total Cash Funds at end of the year	65,307.66

	Representative Church Body 2022 £	Church of Ireland Trustees 2022 £	Total 2022 £
<b>17. Investment Assets</b>			
Opening value at 1 Jan 2022	14,794.00	241.00	15,035.00
Changes in valuation	(1,066.69)	(30.00)	(1,096.69)
additions	-	-	-
disposals	-	-	-
<b>Closing value at 31 Dec 2022</b>	<b>13,727.31</b>	<b>211.00</b>	<b>13,938.31</b>

### 18. Transactions with the Trustees

The parish paid expenses of £52,386.78 relating to the running costs/repairs of the glebe house which is occupied by the Rector. Termoneeny Parish are liable for 2/5 of selected Rectory running costs/repairs. Payments of £8853.23 have been received during the year with a balance of approx £4,800 which will not be received until early 2023.

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.

### 19. Governance Costs

Governance costs of £480.00 were incurred during the year of which £480 relates to fees paid to the independent examiner. Governance costs are included within the Administration costs in the Receipts and Payments Account