

Kilrea/St Patrick's/Derry/Church of Ireland

Northern Ireland · Charity number 104865

Details

Known as	St Patrick's Parish Church, Kilrea
Status	Received
Registered	2016-03-11
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	2 Moneygran Road Kilrea Coleraine County Londonderry BT51 5sj BT51 5SJ
Phone	02829540782

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	£58,860	£51,750	£0	0

Trustees

Name	Role	Appointed
Alan Kerr		
Jennifer Gardiner		
John Gardiner		
Kenneth Gardiner		
Mark Pollock		
Mittle Mcfadden		
Mr Daniel Millar		
Mr Robert Neil Sloan		
Mrs Alfreda Joan Murdoch		
Mrs Gillian Millar		
Mrs Heather Kelso		
Mrs Prim Mccaw		
Rev Gary Millar		
Robert Sloan		
Robin Kelso		
Tony Mccaw		

Kilrea/St Patrick-s/Derry/Church of Ireland

Northern Ireland - Charity number 104865

Accounts

ST PATRICK'S CHURCH OF IRELAND, KILREA

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<u>Income and endowments from:</u>			
Donations and legacies	3	55,253	51,580
Other trading activities	4	360	345
Investments	5	2,249	1,099
Other income	6	1,000	1,000
Total income		<u>58,862</u>	<u>54,024</u>
<u>Expenditure on:</u>			
Charitable activities	7	51,750	57,970
Net income/(expenditure) for the year/ Net movement in funds		7,112	(3,946)
Fund balances at 1 January 2024		<u>175,851</u>	<u>179,797</u>
Fund balances at 31 December 2024		<u><u>182,963</u></u>	<u><u>175,851</u></u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

ST PATRICK'S CHURCH OF IRELAND, KILREA

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	£	2024 £	£	2023 £
Current assets					
Cash at bank and in hand	10	182,964		175,851	
Net current assets			182,964		175,851
Income funds					
Unrestricted funds			182,964		175,851
			182,964		175,851

The financial statements were approved by the Trustees on 7 March 2025

Maire M. Laddew

Trustee

R. Kelso

Trustee

Kilrea/St Patrick-s/Derry/Church of Ireland

Northern Ireland - Charity number 104865

Accounts

ST PATRICK'S CHURCH OF IRELAND, KILREA

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

		Unrestricted funds 2023 £	Unrestricted funds 2022 £
	Notes		
<u>Income and endowments from:</u>			
Donations and legacies	3	51,580	121,541
Other trading activities	4	345	390
Investments	5	1,099	270
Other income	6	1,000	1,015
Total income		<u>54,024</u>	<u>123,216</u>
<u>Expenditure on:</u>			
Charitable activities	7	<u>57,970</u>	<u>57,251</u>
Net (expenditure)/income for the year/ Net movement in funds		(3,946)	65,965
Fund balances at 1 January 2023		<u>179,798</u>	<u>113,833</u>
Fund balances at 31 December 2023		<u><u>175,852</u></u>	<u><u>179,798</u></u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.


ST PATRICK'S CHURCH OF IRELAND, KILREA

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Notes	£	2023 £	£	2022 £
Current assets					
Cash at bank and in hand	10	175,851		179,798	
Net current assets			<u>175,851</u>	<u>179,798</u>	<u>179,798</u>
Income funds					
Unrestricted funds			<u>175,851</u>	<u>179,798</u>	<u>179,798</u>
			<u>175,851</u>	<u>179,798</u>	<u>179,798</u>

The financial statements were approved by the Trustees on 24 / 2 / 2024

 Chairperson

9/6/2024
Trustee

R. Kelso 9/6/24
Marie Madden 8/6/2024

Kilrea/St Patrick-s/Derry/Church of Ireland

Northern Ireland - Charity number 104865

Annual report

St Patrick's Church of Ireland, Kilrea

Trustees' Report for the year ended 31st December 2023

Objectives and activities

The charitable purpose of the charity is the support of the Christian religion via community support.

Achievements and performance

The charities main activities are:

- The advancement and support of the Christian religion
- Contribution to the spiritual wellbeing of the parishioners and the wider community
- The provision, maintenance and sharing of facilities for worship in Kilrea

St Patrick's Church of Ireland in Kilrea supports and provides:

- Weekly morning services
- Monthly Holy Communion
- Services of baptism, marriage, and burial
- Choir
- Café church
- Pastoral care including home visit's
- Shared services with other religious denominations
- The charity shares its buildings and parking facilities with the local community
- Supports the local food banks and other designated charities

Financial review

The charity has maintained its buildings and other assets to a satisfactory standard
Repairs have been carried out to the church clock funded from existing funds
The Trustees who have served during the year and up to the date of signature of the financial statements were:

Mrs M McFadden
Mr R Kelso
Mrs H Kelso
Mrs J Gardiner
Mr R Sloan
Mr A Kerr
Mr T McCaw

Mr K Gardiner
Mr M Pollock
Mrs P McCaw
Mrs G Millar
Mr J Gardiner
Mr R N Sloan
Mr D Millar

None of the trustees have any beneficial interest in the company

The trustees' report was approved by the Board of Trustees

.....*Mick McFadden*.....

Trustee
Dated 9/6/2024

.....*R Kelso*.....

Trustee
Dated 9/6/24

Kilrea/St Patrick-s/Derry/Church of Ireland

Northern Ireland - Charity number 104865

Annual return

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF ST PATRICK'S CHURCH OF IRELAND, KILREA**

I report to the trustees on my examination of the financial statements of St Patrick's Church of Ireland, Kilrea for the year ended 31 December 2023.

Respective responsibilities of 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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- 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.

Alison Wallace

Alison Wallace (FCA)
IDS Chartered Accountants LLP

23/25 Queen Street
COLERAINE
Co Londonderry
BT52 1BG

Dated: 9 June 2024

Kilrea/St Patrick-s/Derry/Church of Ireland

Northern Ireland - Charity number 104865

Accounts

ST PATRICK'S CHURCH OF IRELAND, KILREA

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
<u>Income and endowments from:</u>			
Donations and legacies	3	121,541	51,536
Other trading activities	4	390	230
Investments	5	270	145
Other income	6	1,015	1,000
Total income		123,216	52,911
<u>Expenditure on:</u>			
Charitable activities	7	57,251	50,591
Net income for the year/ Net movement in funds		65,965	2,320
Fund balances at 1 January 2022		113,834	111,514
Fund balances at 31 December 2022		179,799	113,834

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Kilrea/St Patrick-s/Derry/Church of Ireland

Northern Ireland - Charity number 104865

Annual report

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their annual report and financial statements for the year ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charities Act 2008 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The charitable purpose of the charity is the support of the Christian religion via community support.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

The Charity's main activities are:

- The advancement and support of the Christian religion
- Contribution to the spiritual wellbeing of parishioners and the wider community.
- The provision, maintenance and sharing of facilities for worship in the Church estate in Kilrea.

St Patrick's Church of Ireland in Kilrea supports and provides:

- Weekly morning services
- Monthly Holy Communion
- Services of baptism, burial and marriage
- Choir
- Shared services with other religious denominations
- Sunday school and bible study classes
- Pastoral care including home visiting
- The charity contributes to community cohesion by sharing its buildings (church hall and car park) resources with the local community
- Support local food banks
- Supporting other designated charities.

Financial review

The Charity has maintained its buildings and other assets to a wholly satisfactory standard. Restoration was carried out on the organ and after inspection the lightening conductors were replaced leaving the Church building in good repair. All repairs were comfortably funded from existing cash reserves.

The charity trustees has assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The church is an unincorporated charity.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mrs M McFadden

R Kelso

A Kerr

Mrs H Kelso

A Curry

Mrs J Gardiner

R Sloan

T McCaw

Rev G Miller

Mrs P McCaw

Mrs G Miller

Kilrea/St Patrick-s/Derry/Church of Ireland

Northern Ireland - Charity number 104865

Annual return

ST PATRICK'S CHURCH OF IRELAND, KILREA

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ST PATRICK'S CHURCH OF IRELAND, KILREA

I report to the trustees on my examination of the financial statements of St Patrick's Church of Ireland, Kilrea for the year ended 31 December 2022.

Respective responsibilities of 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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- 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.



Alison Wallace
IDS Chartered Accountants LLP

23/25 Queen Street
COLERAINE
Co Londonderry
BT52 1BG

Dated: 2-9-2023