

Christ Church Derry Church of Ireland

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

For the year ended 31 December 2022

Charities Number: NIC104868

## **Christ Church Londonderry**

### **Annual Report and Financial Statements for the year ended 31 December 2022**

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## **Christ Church Derry Church of Ireland**

### **References and Administrative Details**

Charity Name: Christ Church Londonderry

Charity Registration Number: NIC104868

Contact Address: Parish Administrator  
c/o The Rector  
The Rectory  
1B Heathfield,  
Londonderry, BT48 8JD

### **Trustees**

Ven. Robert Miller  
Jean Stevenson  
Ruby Wilson  
Esther Milligan  
Irwin Thompson  
Lindsey Harrington  
Hazel Best  
Richard Best  
Ken Thatcher  
Harriet Love  
James Kelley  
Gladys Harrington  
Geraldine Kelley

### **Principal Office-Bearers**

Rector:	Ven. Robert Miller
Church Treasurer:	Ruby Wilson
Church Warden – Clergy:	Jean Stevenson
Church Warden – People:	Esther Milligan

### **Independent Examiner**

Alison Tancred, 43 Templeard, Derry, BT48 8FE

### **Bankers**

AIB Bank, Meadowbank, Strand Road, Londonderry. BT48 7TN

## **Trustees' 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 Christ Church Londonderry for the year ended 31 December 2022

### **Objectives and Activities**

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

The principal function of Christ Church Londonderry is the advancement of the Christian religion by promoting, through the work of Christ Church Londonderry 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 advancement of the Christian religion, Christ Church Londonderry has custody of property and of records, materials and artefacts of significance to the cultural and religious heritage and maintenance of which is undertaken by the Select Vestry of Christ Church Londonderry.

### **Achievements, Performance & Public Benefits**

Christ Church Londonderry have weekly services on Sunday mornings, and also hold special services. This offers an environment of worship and prayer for the local community. Pastoral care is provided for parishioners and those in the wider community. The church is also engaged in mission in the local community and in the wider society.

A range of other activities is provided by Christ Church Londonderry either by the church directly or through various church organisations, e.g. Choir, Sunday School, Mothers' Union, Thursday Luncheon Club, Badminton, Bowls.

There is an effective inter-church co-operation within the local community, including involvement with the Londonderry Churches Trust, the local Clergy, and the Week of Prayer for Christian Unity.

The activities outlined above demonstrate how Christ Church Londonderry continues to implement its charitable purposes (i.e. the advancement of religion) and meets the public Benefit requirement. Benefits to members of the public include contributing to spiritual well-being of participants and the reinforcement of Christian values.

Christ Church Londonderry has mitigated any potential harm from the activities through the implementation of the Church of Ireland Safeguarding Trust Policy, regarding children; Adult Safeguarding, and Dignity in Church Life Policies.

### **Financial Review**

The Parish income for the year was £78,535 with outgoings of £107,449 resulting in a deficit of (£28,914). The income for the year includes covid grants of £9,206, a maintenance grant for the church tower of £10,000 and investment income of £11,769. There is restricted interest of £1,823 in the Choir Bursary fund. Expenditure includes £46,171 of repairs and maintenance for the church tower. The other main source of income is from free will offerings and gift-aid claims.

### **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 to the number of terms which may be served.

### ***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 church wardens, the glebe wardens and generally not more than twelve other members of the general vestry elected at the General Vestry.

The Select Vestry is chaired by the incumbent or another 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 church wardens. In 2022 the Select Vestry met four times during the year, and the average attendance was 85%.

### ***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.

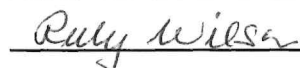
The law applicable to charities in Northern Ireland with income of less than £250,000 requires the Trustees to prepare a Statement of Receipts and Payments and a Statement of Assets and Liabilities for each financial year.

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**



Ven Robert Miller (Rector)



Miss Ruby Wilson (Hon Treasurer) Date: 13 Oct 2023

## INDEPENDENT EXAMINER'S REPORT

### Independent examiner's report to the charity trustees of Christ Church Londonderry

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 7 to 10.

#### 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.

Signed: Alison Tancred

Date: 13 October 2023

Name: Alison Tancred

Address: 43 Templeard, Derry, BT48 8FE

# LONDONDERRY/CHRIST CHURCH/DERRY/CHURCH OF IRELAND

## Receipts and Payments Account for the Year Ended 31 December 2022

Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<b>Receipts</b>				
Donations & Plate Collections	37,670	0	37,670	35,648
Bank and Deposit Interest	12	0	12	37
Choir Bursary RCB Distribution	0	1,823	1,823	1,742
Investment Income	12,001	0	12,001	11,710
Other Receipts	27,029	0	27,030	8,807
<b>Total Receipts</b>	<b>76,712</b>	<b>1,823</b>	<b>78,535</b>	<b>57,944</b>
<b>Payments</b>				
Wages & Salaries	7,055	0	7,055	6,805
Diocesan Costs	24,500	0	24,500	23,786
Church Running Costs	7,894	0	7,894	5,669
Glebe Costs	54,470	0	54,470	12,181
Parish Centre Costs	7,099	0	7,099	7,320
Administration Costs	4,120	0	4,120	3,438
Charitable Donations	200	0	200	400
Sundries	1,811	300	2,111	1,324
<b>Total Payments</b>	<b>107,149</b>	<b>300</b>	<b>107,449</b>	<b>60,923</b>
<b>By Balance – (Deficit)/Surplus</b>	<b><u>(30,437)</u></b>	<b><u>1,523</u></b>	<b><u>(28,914)</u></b>	<b><u>(2,979)</u></b>

### On behalf of the Trustees

Trustee 1



Trustee 2

Rudely Wilson

# LONDONDERRY/CHRIST CHURCH/DERRY/CHURCH OF IRELAND

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

### Cash Funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Current Accounts	52,408	4,574	56,982	85,896
Total Cash Funds	52,408	4,574	56,982	85,896

### Investment Assets

	2022 £	2021 £
Investments in RCB/CIT Unit Trusts		
At cost	337,665	337,665
At market value	502,256	541,284
Total Assets	<u>559,238</u>	<u>627,180</u>

### On behalf of the Trustees

Trustee 1 

Trustee 2 

# LONDONDERRY/CHRIST CHURCH/DERRY/CHURCH OF IRELAND

## Notes to the Accounts – Year Ended 31 December 2022

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.

### 1 Receipts and Payments Account

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

### 2 Statement of Assets and Liabilities

#### (a) Assets retained for the Parish's own use

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

Church building – Christ Church

The building is deemed to be a heritage asset as defined by the Charities SORP (FRS 102). The heritage asset is 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 the parish.

Christ Church forms part of the combined parish of Christ Church, Culmore and Muff and St Peters (CCCMSP). The rectory and parish centre for the combined parish are included in the Statement of Assets and Liabilities of St Peter's church.

#### (b) Investments

Fixed asset investments comprising investments in RCB/CIT Unit Trusts are initially recorded at cost and then subsequently stated at fair value at each yearend date.

### 3 Reconciliation of Cash Funds

	£
Total Cash Funds at 1 January 2022	85,896
Receipts for the Year	78,535
Payments for the Year	(107,449)
<b>Total Cash Funds at 31 December 2022</b>	<b>56,982</b>

**4 Movement in Funds**

	At 1 January 2022	Incoming Resources	Outgoing Resources	At 31 December 2022
	£	£	£	£
<b><u>Unrestricted Funds</u></b>				
General Funds	82,845	76,712	(107,149)	52,408
<b><u>Restricted Funds</u></b>				
No 3 Bursary Fund	3,051	1,823	(300)	4,574
<b>Total Funds</b>	<b>85,896</b>	<b>78,535</b>	<b>(107,449)</b>	<b>56,982</b>

**5 Transactions with Trustees**

The parish paid expenses to one trustee during the year, £1,385 to Ven Robert Millar as an extra stipend. The parish paid out-of-pocket expenses of £258 to other trustees for minor running expenses. No other trustees received any remuneration or reimbursement of expenses during the year.