

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 2023

Charities Number: NIC104868

Christ Church Londonderry

Annual Report and Financial Statements for the year ended 31 December 2023

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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
Caroline Galbraith
Donat Desmond
Dick Sinclair

Principal Office-Bearers

Rector:	Ven. Robert Miller
Church Treasurer:	Ruby Wilson
Church Warden – Clergy:	Hazel Best
Church Warden – People:	Caroline Galbraith

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 2023

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 2023

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 £69,899 with outgoings of £65,253 resulting in a surplus of £4,646. The income for the year includes RCB Grant-Church Fund of £3,750 a maintenance grant for the church tower and investment income of £12,500. There is restricted interest of £1,904 in the Choir Bursary/Music Fund. Also restricted donations of £3,000 and an award of £750 (restricted) from March Christian Trust-National Churches Awards were received for First Wednesday recitals in the Choir Bursary/Music Fund account. A legacy of £5,000 was also received during the year. The other main source of income is from free will offerings and gift-aid claims.

Expenditure for the year was £65,253 which includes £1,130 for repairs and maintenance to the church tower. The bank balance at 31 December 2023 is £61,628 of which £9,604 is restricted funds. Overall, the financial outturn for 2023 is stable.

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 2023 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.

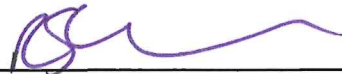
Statement of Trustees' Responsibilities

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)

21st Oct 2024



Miss Ruby Wilson (Hon Treasurer)

Date: 21st Oct 2024

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 2023 which are set out on pages 8 to 11.

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: 19/10/24


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 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Receipts					
Donations & Plate Collections		41,592	0	41,592	37,670
Legacies		5,000	0	5,000	0
Bank and Deposit Interest		166	0	166	12
Choir Bursary RCB Distribution		0	1,904	1,904	1,823
Recitals		0	3,987	3,987	0
Investment Income		12,500	0	12,500	12,001
Other Receipts		3,750	1,000	4,750	27,029
Total Receipts		63,008	6,891	69,899	78,535
Payments					
Wages & Salaries		6,965	0	6,965	7,055
Diocesan Costs		26,704	0	26,704	24,500
Church Running Costs		7,972	0	7,972	7,894
Glebe Costs		7,421	0	7,421	54,470
Parish Centre Costs		6,615	0	6,615	7,099
Administration Costs		3,664	0	3,664	4,120
Charitable Donations		1,220	0	1,220	200
Sundries		2,831	340	3,171	2,111
Recitals		0	1,521	1,521	0
Total Payments		63,392	1,861	65,253	107,499
By Balance – Surplus/(Deficit)		<u>(384)</u>	<u>5,030</u>	<u>4,646</u>	<u>(28,914)</u>

On behalf of the Trustees

Trustee 1  ROBERT S MILLER CHAIR 21st Oct 2024

Trustee 2  RUBY WILSON

LONDONDERRY/CHRIST CHURCH/DERRY/CHURCH OF IRELAND

Statement of Assets and Liabilities as at 31 December 2023


Cash Funds


	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Current Accounts	52,024	9,604	61,628	56,982
Total Cash Funds	52,024	9,604	61,628	56,982

Investment Assets

	2023 £	2022 £
Investments in RCB/CIT Unit Trusts		
At cost	337,665	337,665
At market value	517,334	541,284
Total Assets	<u>578,962</u>	<u>598,266</u>

On behalf of the Trustees

Trustee 1  ROBERT S MILLER CHAIR 21st Oct 2024

Trustee 2  RUBY WILSON

LONDONDERRY/CHRIST CHURCH/DERRY/CHURCH OF IRELAND

Notes to the Accounts – Year Ended 31 December 2023

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 2023	56,982
Receipts for the Year	69,899
Payments for the Year	(65,253)
Total Cash Funds at 31 December 2023	61,628

LONDONDERRY/CHRIST CHURCH/DERRY/CHURCH OF IRELAND

Notes to the Accounts Continued – Year Ended 31 December 2023

4 Movement in Funds

	At 1 January 2023	Incoming Resources	Outgoing Resources	Transfer	At 31 December 2023
	£	£	£	£	£
<u>Unrestricted Funds</u>					
General Funds	52,408	64,008	(63,392)	(1,000)	52,024
<u>Restricted Funds</u>					
No 3 Bursary Fund	4,574	5,891	(1,861)	1,000	9,604
Total Funds	56,982	69,899	(65,253)	0	61,628

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 £300 to other trustees for minor running expenses. No other trustees received any remuneration or reimbursement of expenses during the year.