

Enniskillen/Garvary/Clogher/Church of Ireland

Northern Ireland · Charity number 105423

Details

Status	Received
Registered	2016-07-04
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
The Rectory
Faughard
Lisbellaw
Co Fermanagh
BT94 5es
BT94 5ES

Phone 02866251273

Website garvary.clogher.anglican.org

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 citizenship or community development

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£48,249	£32,973	£0	0

Trustees

Name	Role	Appointed
Miss Gwen Wilson		
Miss Hilda Lucy		
Mr Derek Wilson		
Mr George Wilson		
Mr Ian Mcgoldrick		
Mr James Wilson		
Mr John Irvine		
Mr Noel Wilson		
Mr Robert Forde		
Mr Robert Rowley		
Mrs Anne Rowley		
Mrs Lorna Hicks		
Mrs Margaret Porter		
Mrs Sadie Curran		
Ms Gillian Forde		
Raymond Mcvitty		

Enniskillen/Garvary/Clogher/Church of Ireland

Northern Ireland - Charity number 105423

Accounts

**Parish of Garvary
Holy Trinity**

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

for the year ended 31 December 2024

Charities Number: NIC 105423

**Garvary Parish Church
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Garvary Parish Church
References and administrative details

Charity Name	Garvary Parish Church	
Charity Registration Number	NIC 105423	
Contact Address	Rev William Jeffrey The Rectory Faughard Lisbellaw Co Fermanagh	
Trustees	Mr D Wilson Mrs M Porter Mr J J Irvine Mrs A Rowley Mr G Wilson Mr I McGoldrick Mr R Forde Ms G Forde	Mrs S Curran Mr J Wilson Miss H Lucy Mr R Rowley Mrs L Hicks Mr N Wilson Mrs D Wilson Miss G Wilson
Principal Office Bearers		
Clergy	Vacant	
Treasurer	Mr D Wilson	
Secretary	Mrs M Porter	
Church Warden - Clergy	Mr R Rowley	
Church Warden - People	Mrs D Wilson	
Independent Examiner	Mrs C Wilson 5 Derryhillagh Road Enniskillen Co Fermanagh BT93 3AJ	
Bankers	Danske Bank 24 Townhall Street Enniskillen Co Fermanagh	

**Garvary Parish Church
Trustees' Annual Report
for the year ended 31 December 2024**

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for Garvary Parish Church for the year ended 31 December 2024.

Objectives and Activities

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

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

Achievements, Performance & Public Benefit

During the year the parish provided the advancement of religion through the provision of weekly public worship, sunday school for children and other activities through which Christian witness and outreach were delivered. The benefits of public worship contributed to spiritual well-being of participants and the reinforcement of Christian values. All sunday school teachers have been appropriately trained under Safeguarding Trust regulations and the parish has an elected Safeguarding Trust panel.

Financial Review

The parish's financial position at the year end was satisfactory. The parish has achieved an operating surplus in the period which has increased reserves. The trustees' are going to focus on additional fundraising for the coming year in order to continue achieving an operating surplus and avoid having to deplete reserves.

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 2024 can be signed off as a going concern.

Garvary Parish Church
Trustees' Annual Report (continued)
for the year ended 31 December 2024

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.

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.

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. Special meetings may be convened at any time by the chairperson or the churchwardens. In 2024 the Select Vestry met 5 times during the year and the average attendance was 80%.

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 actives entered into during the year have helped to achieve the Parish's objectives and activities, as well as providing public benefit.

**Garvary Parish Church
Trustees' Annual Report (continued)
for the year ended 31 December 2024**


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.

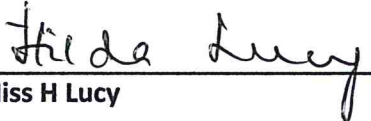
The law applicable to charities in Northern Ireland with Income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

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



Mrs M Porter



Miss H Lucy

Date: 20/10/2025

Garvary Parish Church
Independent Examiners Report to the Chairty Trustees of Garvary Parish Church

I report on the accounts of Garvary Parish Church for the year ended 31 December 2024, 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 requirements of 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
- 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 our 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 accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Garvary Parish Church
Independent Examiners Report to the Chairty Trustees of Garvary Parish Church (continued)

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.



Mrs Claire Wilson

5 Derryhillagh Road
Enniskillen
Co Fermanagh
BT93 3AJ

Date: 21/10/25

Garvary Parish Church
Receipts and Payments Account
For the year ended 31 December 2024

	Year ended 31 December 2023			Year ended 31 December 2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Receipts						
Freewill Offering	23,457	-	23,457	23,352	-	23,352
Gift Aid Refund	4,689	-	4,689	4,584	-	4,584
Plate Collections	392	-	392	515	-	515
Letting of land	400	-	400	400	-	400
Clogher Diocesan Magazine & Gazette	-	556	556	-	520	520
NIE Ground Rent	-	-	-	11	-	11
Graveyard Maintenance	5,200	-	5,200	1,035	-	1,035
Clothes Collection	228	-	228	-	-	-
Confirmation collection	-	-	-	128	-	128
Christian Aid	255	-	255	-	465	465
LEMOS	180	-	180	-	181	181
Harvest Thanksgiving Offering	1,003	-	1,003	-	874	874
Lenten collection	60	-	60	-	115	115
R B L Poppy Appeal	66	-	66	-	94	94
Charity Table	-	-	-	250	-	250
Sunday School	-	-	-	725	-	725
Donations	4,095	-	4,095	3,050	-	3,050
Bowling club	1,311	-	1,311	493	-	493
Bowling club rent	300	-	300	300	-	300
Church Auction	-	-	-	4,644	-	4,644
unpresented cheque	-	-	-	50	-	50
FODC Grant	270	-	270	-	-	-
Power NI	4,682	-	4,682	-	-	-
Clogher Diocese - CIT	-	-	-	20	-	20
Bank Interest received	154	-	154	153	-	153
RCB Distribution - Interest on bequests	951	-	951	877	-	877
Total Receipts	47,693	556	48,249	40,587	2,249	42,836

Garvary Parish Church
Receipts and Payments Account (continued)
For the year ended 31 December 2024

	Year ended 31 December 2024			Year ended 31 December 2023		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
Payments						
Clogher Diocesan Assessment	15,688	-	15,688	10,024	-	10,024
Church Accounts	8,529	-	8,529	8,461	-	8,461
Graveyard Maintenance	1,200	-	1,200	1,500	-	1,500
Church Hall Accounts	2,612	-	2,612	4,543	-	4,543
Clogher Diocesan Magazine & Gazette	-	552	552	-	520	520
Printing, Stationery & Postage	276	-	276	328	-	328
Charitable Donations	1,023	-	1,023	-	1,166	1,166
LEMOS	180	-	180	-	181	181
Visiting Preachers	-	-	-	-	-	-
Queen's Jubilee books	-	-	-	-	-	-
Sunday School Accounts	321	-	321	642	-	642
PAC Testing	-	-	-	60	-	60
Gifts	-	-	-	100	-	100
Organists	1,260	-	1,260	1,200	-	1,200
Bowling club	518	-	518	587	-	587
Bowling club rent	300	-	300	-	-	-
Christian Aid	255	-	255	-	465	465
RBL Poppy Appeal	91	-	91	-	119	119
Communion wine	66	-	66	-	-	-
Bank Fees	102	-	102	103	-	103
Total Payments	32,421	552	32,973	27,548	2,451	29,999
Surplus / (Deficit) for the year	15,272	4	15,276	13,039 (202)	12,837

Signed on Behalf of the Trustees

Margaret Porter

 Mrs M Porter

Hilda Lucy

 Miss H Lucy

Date: *20/10/2025*

Garvary Parish Church
Statement of Assets and Liabilities
As at 31 December 2024

	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024	Total 2023
Cash Funds				
Current Accounts	34,050	-	34,050	53,774
Deposit Accounts	40,000	-	40,000	5,000
Total Cash Funds	74,050	-	74,050	58,774
Investment Assets				
Investments in RCB / CIT Unit Trusts	36,211	-	36,211	36,182
Assets Retained for the Parish's own use				
Land	40,000	-	40,000	40,000
Parish Hall	-	-	-	-
	40,000	-	40,000	40,000

Signed on Behalf of the Trustees

Margaret Porter

 Mrs M Porter

Hilda Lucy

 Miss H Lucy

Date: 20/10/2025

Garvary Parish Church
Notes to the Financial Statements
For the year ended 31 December 2024

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 for the parish's own use

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

Church building and graveyard
Parish Hall
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 as a cost commensurate with the benefit to the users of the accounts and to the parish.

The parish hall - there are no reliable records of the cost of this construction 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 land is recognised at market value of the asset based on current values of agricultural lands in the area. No depreciation has been provided on the land as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

(ii) Investments

Investments in RCB/CIT Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end date.

2. Reconciliation of Cash Funds

	£
Total Cash Funds at beginning of the year	58,774
Receipts for the year	48,249
Payments for the year	<u>(32,973)</u>
Total Cash Funds at end of the year	<u><u>74,050</u></u>

Garvary Parish Church
Notes to the Financial Statements (continued)
For the year ended 31 December 2024

3. Movement in Funds

	At 1 Jan 2024 £	Incoming Resources £	Outgoing Resources £	At 31 Dec 2024 £
Restricted Funds	-	-	-	-
	-	-	-	-
Unrestricted Funds				
General Funds	58,774	48,249	(32,973)	74,050
	58,774	48,249	(32,973)	74,050
Total Funds	58,774	48,249	(32,973)	74,050

Purposes of Restricted Funds

There are currently no restricted funds.

4. Collections for third parties

	2024 £	2023 £
Christian Aid	255	465
LEMOS	180	181
CMJ Ireland	60	115
RBL Poppy Appeal	66	94
	561	855

Garvary Parish Church
Notes to the Financial Statements (continued)
For the year ended 31 December 2024

5. Transactions with Trustees

Mr R Rowley, Trustee, was paid £284 during the year as a reimbursement of expenses.

Mrs A Rowley, Trustee, was paid £57 during the year as a reimbursement of expenses.

Ms G Forde, Trustee, was paid £1,020 during the year as a reimbursement of expenses and a gratuity for organist duties.

Mr J Irvine, Trustee, was paid £1,413 during the year as a reimbursement of expenses.

Mr D Wilson, Trustee, was paid £36 during the year as a reimbursement of expenses.

Enniskillen/Garvary/Clogher/Church of Ireland

Northern Ireland - Charity number 105423

Accounts

**Parish of Garvary
Holy Trinity**

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

for the year ended 31 December 2023

Charities Number: NIC 105423

**Garvary Parish Church
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Garvary Parish Church
References and administrative details

Charity Name	Garvary Parish Church	
Charity Registration Number	NIC 105423	
Contact Address	Rev William Jeffrey The Rectory Faughard Lisbellaw Co Fermanagh	
Trustees	Mr D Wilson Mrs M Porter Mr J J Irvine Mrs A Rowley Mr G Wilson Mr I McGoldrick Mr R Forde Ms G Forde	Mrs S Curran Mr J Wilson Miss H Lucy Mr R Rowley Mrs L Hicks Mr N Wilson Mrs D Wilson Miss G Wilson
Principal Office Bearers		
Clergy	Vacant	
Treasurer	Mr D Wilson	
Secretary	Mrs M Porter	
Church Warden - Clergy	Mr R Rowley	
Church Warden - People	Mrs D Wilson	
Independent Examiner	Mrs C Wilson 5 Derryhillagh Road Enniskillen Co Fermanagh BT93 3AJ	
Bankers	Danske Bank 24 Townhall Street Enniskillen Co Fermanagh	

**Garvary Parish Church
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 Garvary Parish Church 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 Garvary Parish Church, Church of Ireland, is to support the advancement of the Christian religion by promoting, through the work of Garvary 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, Garvary Parish Church 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 Garvary Parish Church.

Achievements, Performance & Public Benefit

During the year the parish provided the advancement of religion through the provision of weekly public worship, sunday school for children and other activities through which Christian witness and outreach were delivered. The benefits of public worship contributed to spiritual well-being of participants and the reinforcement of Christian values. All sunday school teachers have been appropriately trained under Safeguarding Trust regulations and the parish has an elected Safeguarding Trust panel.

Financial Review

The parish's financial position at the year end was satisfactory. The parish has achieved an operating surplus in the period which has increased reserves. The trustees are going to focus on additional fundraising for the coming year in order to continue achieving an operating surplus and avoid having to deplete reserves.

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.

Garvary Parish Church
Trustees' Annual Report (continued)
for the year ended 31 December 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 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.

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.

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. Special meetings may be convened at any time by the chairperson or the churchwardens. In 2023 the Select Vestry met 7 times during the year and the average attendance was 83%.

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 actives entered into during the year have helped to achieve the Parish's objectives and activities, as well as providing public benefit.

Garvary Parish Church
Trustees' Annual Report (continued)
for the year ended 31 December 2023

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

Margaret Porter
Mrs M Porter

Hilda Lucy
Miss H Lucy

Date: 15 Oct. 2024

Garvary Parish Church
Independent Examiners Report to the Charity Trustees of Garvary Parish Church

I report on the accounts of Garvary Parish Church for the year ended 31 December 2023, 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 requirements of 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
- 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 our 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 accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Garvary Parish Church
Independent Examiners Report to the Chairty Trustees of Garvary Parish Church (continued)

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.



Mrs Claire Wilson

5 Derryhillagh Road
Enniskillen
Co Fermanagh
BT93 3AJ

Date: 15/10/2024.

Garvary Parish Church
Receipts and Payments Account
For the year ended 31 December 2023

	Year ended 31 December 2023			Year ended 31 December 2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Receipts						
Freewill Offering	23,352	-	23,352	20,800	-	20,800
Gift Aid Refund	4,584	-	4,584	3,852	-	3,852
Plate Collections	515	-	515	265	-	265
Letting of land	400	-	400	400	-	400
Clogher Diocesan Magazine & Gazette	-	520	520	-	423	423
NIE Ground Rent	11	-	11	-	-	-
Graveyard Maintenance	1,035	-	1,035	2,110	-	2,110
Clothes Collection	-	-	-	248	-	248
Confirmation collection	128	-	128	-	-	-
Christian Aid	-	465	465	-	201	201
LEMOS	-	181	181	-	140	140
Harvest Thanksgiving Offering	-	874	874	-	785	785
Lenten collection	-	115	115	-	52	52
R B L Poppy Appeal	-	94	94	-	60	60
Charity Table	250	-	250	93	-	93
Sunday School	725	-	725	-	-	-
Donations	3,050	-	3,050	679	-	679
Bowling club	493	-	493	296	-	296
Other Hire of Church Hall	300	-	300	-	-	-
Church Auction	4,644	-	4,644	-	-	-
unpresented cheque	50	-	50	-	-	-
CDYC	-	-	-	450	-	450
Clogher Diocese - CIT	20	-	20	19	-	19
Bank Interest received	153	-	153	104	-	104
RCB Distribution - Interest on bequests	877	-	877	840	-	840
Total Receipts	40,587	2,249	42,836	30,156	1,661	31,817

Garvary Parish Church
Receipts and Payments Account (continued)
For the year ended 31 December 2023

	Year ended 31 December 2023			Year ended 31 December 2022		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
Payments						
Clogher Diocesan Assessment	10,024	-	10,024	13,586	-	13,586
Church Accounts	8,461	-	8,461	12,413	-	12,413
Graveyard Maintenance	1,500	-	1,500	1,200	-	1,200
Church Hall Accounts	4,543	-	4,543	1,715	-	1,715
Clogher Diocesan Magazine & Gazette	-	520	520	-	414	414
Refund funeral	-	-	-	100	-	100
Printing, Stationery & Postage	328	-	328	557	-	557
Charitable Donations	-	1,166	1,166	-	785	785
LEMOS	-	181	181	-	140	140
Visiting Preachers	-	-	-	50	-	50
Queen's Jubilee books	-	-	-	80	-	80
Sunday School Accounts	642	-	642	51	-	51
PAC Testing	60	-	60	-	-	-
Gifts	100	-	100	20	-	20
Organists	1,200	-	1,200	1,300	-	1,300
Bowling club	587	-	587	65	-	65
Christian Aid	-	465	465	-	201	201
RBL Poppy Appeal	-	119	119	-	85	85
Bank Fees	103	-	103	99	-	99
Total Payments	27,548	2,451	29,999	31,236	1,625	32,861
Surplus / (Deficit) for the year	13,039	(202)	12,837	(1,080)	36	(1,044)

Signed on Behalf of the Trustees

Margaret Porter
 Mrs M Porter

Hilae Lucy
 Miss H Lucy

Date: 15 Oct. 2024

Garvary Parish Church
Statement of Assets and Liabilities
As at 31 December 2023

	Unrestricted Funds 2023	Restricted Funds 2023	Total 2023	Total 2022
Cash Funds				
Current Accounts	53,774	-	53,774	40,937
Deposit Accounts	5,000	-	5,000	5,000
Total Cash Funds	<u>58,774</u>	<u>-</u>	<u>58,774</u>	<u>45,937</u>
 Investment Assets				
Investments in RCB / CIT Unit Trusts	<u>36,182</u>	<u>-</u>	<u>36,182</u>	<u>35,148</u>
 Assets Retained for the Parish's own use				
Land	40,000	-	40,000	40,000
Parish Hall	-	-	-	-
	<u>40,000</u>	<u>-</u>	<u>40,000</u>	<u>40,000</u>

Signed on Behalf of the Trustees

Margaret Porter.
 Mrs M Porter

Hilda Lucy
 Miss H Lucy

Date: 15 Oct. 2024

Garvary Parish Church
Notes to the Financial Statements
For the year ended 31 December 2023

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 for the parish's own use

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

Church building and graveyard

Parish Hall

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 as a cost commensurate with the benefit to the users of the accounts and to the parish.

The parish hall - there are no reliable records of the cost of this construction 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 land is recognised at market value of the asset based on current values of agricultural lands in the area. No depreciation has been provided on the land as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

(ii) Investments

Investments in RCB/CIT Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end date.

2. Reconciliation of Cash Funds

	£
Total Cash Funds at beginning of the year	45,937
Receipts for the year	42,836
Payments for the year	<u>(29,999)</u>
Total Cash Funds at end of the year	<u><u>58,774</u></u>

Page 10
Garvary Parish Church
Notes to the Financial Statements (continued)
For the year ended 31 December 2023

3. Movement in Funds

	At 1 Jan 2023 £	Incoming Resources £	Outgoing Resources £	At 31 Dec 2023 £
Restricted Funds	-	-	-	-
Unrestricted Funds				
General Funds	45,937	42,836	(29,999)	58,774
Total Funds	45,937	42,836	(29,999)	58,774

Purposes of Restricted Funds

There are currently no restricted funds.

4. Collections for third parties

	2023 £	2022 £
Christian Aid	465	201
LEMOS	181	140
CMJ Ireland	115	52
RBL Poppy Appeal	94	60
	855	453

Garvary Parish Church
Notes to the Financial Statements (continued)
For the year ended 31 December 2023

5. Transactions with Trustees

Mr R Rowley, Trustee, was paid £222 during the year as a reimbursement of expenses.

Mrs A Rowley, Trustee, was paid £18 during the year as a reimbursement of expenses.

Ms G Forde, Trustee, was paid £1,085 during the year as a reimbursement of expenses and a gratuity for organist duties.

Enniskillen/Garvary/Clogher/Church of Ireland

Northern Ireland - Charity number 105423

Annual report

**Garvary Parish Church
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 Garvary Parish Church 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 Garvary Parish Church, Church of Ireland, is to support the advancement of the Christian religion by promoting, through the work of Garvary 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, Garvary Parish Church 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 Garvary Parish Church.

Achievements, Performance & Public Benefit

During the year the parish provided the advancement of religion through the provision of weekly public worship, sunday school for children and other activities through which Christian witness and outreach were delivered. The benefits of public worship contributed to spiritual well-being of participants and the reinforcement of Christian values. All sunday school teachers have been appropriately trained under Safeguarding Trust regulations and the parish has an elected Safeguarding Trust panel.

Financial Review

The parish's financial position at the year end was satisfactory. The parish has achieved an operating surplus in the period which has increased reserves. The trustees are going to focus on additional fundraising for the coming year in order to continue achieving an operating surplus and avoid having to deplete reserves.

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.

Garvary Parish Church
Trustees' Annual Report (continued)
for the year ended 31 December 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 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.

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.

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. Special meetings may be convened at any time by the chairperson or the churchwardens. In 2023 the Select Vestry met 7 times during the year and the average attendance was 83%.

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 actives entered into during the year have helped to achieve the Parish's objectives and activities, as well as providing public benefit.

Garvary Parish Church
Trustees' Annual Report (continued)
for the year ended 31 December 2023

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

Margaret Porter
Mrs M Porter

Hilda Lucy
Miss H Lucy

Date: 15 Oct. 2024

Enniskillen/Garvary/Clogher/Church of Ireland

Northern Ireland - Charity number 105423

Annual return

Garvary Parish Church
Independent Examiners Report to the Charity Trustees of Garvary Parish Church

I report on the accounts of Garvary Parish Church for the year ended 31 December 2023, 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 requirements of 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
- 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 our 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 accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Garvary Parish Church
Independent Examiners Report to the Chairty Trustees of Garvary Parish Church (continued)

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.



Mrs Claire Wilson

5 Derryhillagh Road
Enniskillen
Co Fermanagh
BT93 3AJ

Date: 15/10/2024.

Enniskillen/Garvary/Clogher/Church of Ireland

Northern Ireland - Charity number 105423

Accounts

**Parish of Garvary
Holy Trinity**

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

for the year ended 31 December 2018

Charities Number: NIC 105423

**Garvary Parish Church
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Garvary Parish Church
References and administrative details

Charity Name	Garvary Parish Church
Charity Registration Number	NIC 105423
Contact Address	The Rectory 2 Ballylucas Road Tamlaght Co Fermanagh
Trustees	Rev'd Canon Betty Thompson Mr D Wilson Mrs M Porter Mr D Quinton Mr T Phair Mr J J Irvine Mrs A Rowley Mr G Wilson Mr I McGoldrick Mrs S Curran Mr J Wilson Mr W Edwards Miss H Lucy Mr R Rowley Mrs E Phair Mrs L Hicks Mr N Wilson Mrs D Wilson
Principal Office Bearers	
Clergy	Rev'd Canon Betty Thompson
Treasurer	Mr D Wilson
Secretary	Mrs M Porter
Church Warden - Clergy	Mr R Rowley
Church Warden - People	Mrs D Wilson
Independent Examiner	Mrs C Wilson 5 Derryhillagh Road Enniskillen Co Fermanagh BT93 3AJ
Bankers	Danske Bank 24 Townhall Street Enniskillen Co Fermanagh

**Garvary Parish Church
Trustees' Annual Report
for the year ended 31 December 2018**

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for Garvary Parish Church for the year ended 31 December 2018.

Objectives and Activities

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

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

Achievements, Performance & Public Benefit

During the year the parish provided the advancement of religion through the provision of weekly public worship, sunday school for children and other activities through which Christian witness and outreach were delivered. The benefits of public worship contributed to spiritual well-being of participants and the reinforcement of Christian values. All sunday school teachers have been appropriately trained under Safeguarding Trust regulations and the parish has an elected Safeguarding Trust panel.

Financial Review

The parish's financial position at the year end was satisfactory. The parish had to use some reserves to cover the deficit in the year. The trustees' are going to focus on additional fundraising for the coming year in order to eliminate the deficit in the coming year with a view to turning it into a surplus and avoid having to deplete reserves for another year.

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 2018 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.

**Garvary Parish Church
Trustees' Annual Report (continued)
for the year ended 31 December 2018**

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.

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.

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. Special meetings may be convened at any time by the chairperson or the churchwardens. In 2018 the Select Vestry met 9 times during the year and the average attendance was 70%.

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 actives entered into during the year have helped to achieve the Parish's objectives and activities, as well as providing public benefit.

Garvary Parish Church
Independent Examiners Report to the Chairty Trustees of Garvary Parish Church

I report on the accounts of Garvary Parish Church for the year ended 31 December 2018, 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 requirements of 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
- 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 our 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 accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Garvary Parish Church
Independent Examiners Report to the Chariry Trustees of Garvary Parish Church (continued)

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.



Mrs Claire Wilson
Retired Banker
5 Derryhillagh Road
Enniskillen
Co Fermanagh
BT93 3AJ

Date: *9/01/2020*

Garvary Parish Church
Receipts and Payments Account
For the year ended 31 December 2018

	Year ended 31 December 2018			Year ended 31 December 2017		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Receipts						
Freewill Offering	20,648	-	20,648	21,571	-	21,571
Gift Aid Refund	4,222	-	4,222	4,124	-	4,124
Loose collection (refund of tax)	80	-	80	76	-	76
Plate Collections	459	-	459	303	-	303
Letting of land	400	-	400	400	-	400
Clogher Diocesan Magazine & Gazette	-	388	388	-	475	475
Christmas Pantomime	-	-	-	209	-	209
Greetings Cards	99	-	99	188	-	188
NIE Ground Rent	9	-	9	9	-	9
CMJ Ireland	112	-	112	-	142	142
Graveyard Maintenance	-	685	685	-	880	880
Clothes Collection	245	-	245	200	-	200
Christian Aid	-	339	339	-	1,017	1,017
CMS Box	-	270	270	-	269	269
LEMOS	-	213	213	-	211	211
Harvest Thanksgiving Offering	1,174	-	1,174	1,043	-	1,043
Bishop's Appeal - East Africa Appeal	-	-	-	-	131	131
R B L Poppy Appeal	-	145	145	-	95	95
Bishop's Appeal	-	495	495	-	55	55
Grants received	624	-	624	-	-	-
Burial Fees	-	-	-	900	-	900
Donations	1,110	-	1,110	1,145	-	1,145
Bus Collection	-	-	-	375	-	375
Other Hire of Church Hall	260	-	260	470	-	470
Church Auction	4	-	4	2,393	-	2,393
Chancellor's collection	-	2,005	2,005	-	-	-
Concert	2,150	-	2,150	-	-	-
Quiz sheets	869	-	869	-	-	-
Biscuit sales	157	-	157	-	-	-
Trustee income	18	-	18	-	-	-
Bank Interest received	30	-	30	43	5	48
RCB Distribution - Interest on bequests	803	-	803	781	-	781
Total Receipts	33,473	4,540	38,013	34,230	3,280	37,510

Garvary Parish Church
Receipts and Payments Account (continued)
For the year ended 31 December 2018

	Year ended 31 December 2018			Year ended 31 December 2017		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Payments						
Clogher Diocesan Assessment	22,047	-	22,047	22,047	-	22,047
Church Accounts	6,079	-	6,079	5,865	-	5,865
Organ	-	2,005	2,005	-	-	-
Rectory Accounts	742	-	742	674	-	674
Graveyard Maintenance	-	700	700	-	700	700
Church Hall Accounts	3,387	-	3,387	2,138	-	2,138
Clogher Diocesan Magazine & Gazette	-	447	447	-	468	468
Communion Wine	25	-	25	19	-	19
Printing, Stationery & Postage	345	-	345	-	326	326
Charitable Donations	-	3,018	3,018	-	2,663	2,663
Visiting Preachers	80	-	80	237	-	237
Sunday School Accounts	618	-	618	681	-	681
Bus	-	-	-	-	375	375
Gifts	911	2,005	2,916	15	-	15
Organists	825	-	825	763	-	763
Bank Fees	100	-	100	106	-	106
Total Payments	35,159	8,175	43,334	32,545	4,532	37,077
Surplus / (Deficit) for the year	(1,686)	(3,635)	(5,321)	1,685	(1,252)	433

Signed on Behalf of the Trustees

Margaret Porter
 Mrs M Porter

Hilda Lucy
 Miss H Lucy

Date: 9/5/2019

Garvary Parish Church
Statement of Assets and Liabilities
As at 31 December 2018

	Unrestricted Funds 2018	Restricted Funds 2018	Total 2018	Total 2017
Cash Funds				
Current Accounts	24,570	-	24,570	29,889
Deposit Accounts	5,000	-	5,000	5,000
Total Cash Funds	29,570	-	29,570	34,889
Investment Assets				
Investments in RCB / CIT Unit Trusts	31,279	-	31,279	31,858
Assets Retained for the Parish's own use				
Land	30,000	-	30,000	30,000
Parish Hall	-	-	-	-
	30,000	-	30,000	30,000

Signed on Behalf of the Trustees

Margaret Porter

Mrs M Porter

Hilda Lucy

Miss H Lucy

Date: 9/5/2019

Garvary Parish Church
Notes to the Financial Statements
For the year ended 31 December 2018

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 for the parish's own use

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

Church building and graveyard

Parish Hall

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 as a cost commensurate with the benefit to the users of the accounts and to the parish.

The parish hall - there are no reliable records of the cost of this construction 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 land is recognised at market value of the asset based on current values of agricultural lands in the area. No depreciation has been provided on the land as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

(ii) Investments

Investments in RCB/CIT Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end date.

2. Reconciliation of Cash Funds

	£
Total Cash Funds at beginning of the year	34,889
Receipts for the year	38,013
Payments for the year	<u>(43,334)</u>
Total Cash Funds at end of the year	<u><u>29,568</u></u>

Garvary Parish Church
Notes to the Financial Statements (continued)
For the year ended 31 December 2018

3. Movement in Funds

	At 1 Jan 2018 £	Incoming Resources £	Outgoing Resources £	At 31 Dec 2018 £
Restricted Funds				
Organ Account	5,000	-	(5,000)	-
	<u>5,000</u>	<u>-</u>	<u>(5,000)</u>	<u>-</u>
Unrestricted Funds				
General Funds	29,889	38,013	(38,334)	29,568
	<u>29,889</u>	<u>38,013</u>	<u>(38,334)</u>	<u>29,568</u>
Total Funds	<u>34,889</u>	<u>38,013</u>	<u>(43,334)</u>	<u>29,568</u>

Purposes of Restricted Funds

- Organ Account: This was a fund to assist with the replacement of the church organ which has now been completed.

4. Collections for third parties

	2018 £	2017 £
Bible Society NI	50	50
Christian Aid	339	1,017
Crosslinks	150	150
Bishops Appeal	495	-
Bishops Appeal East Africa Appeal	-	131
Bishops Appeal Flood Appeal	-	-
Church Ministry of Healing	50	50
LEMOS	212	211
QUB C of I Centre	25	25
CMJ Ireland	270	142
CMS Ireland	359	228
Irish Church Missions	150	150
Leprosy Mission	150	150
SA Mission Society	150	150
CDBRE	40	40
Church Army	50	50
Earl Haig Fund	145	95
	<u>2,635</u>	<u>2,638</u>

Garvary Parish Church
Notes to the Financial Statements (continued)
For the year ended 31 December 2018

5. Transactions with Trustees

The parish paid expenses of £742 relating to the running costs of the glebe house which is occupied by the rector who is also a Trustee in the year.

Mrs M Porter, Trustee, was paid £36 during the year as a reimbursement of expenses for sundry expenses.

Mr R Rowley, Trustee, was paid £291 during the year as a reimbursement of expenses for stationery, cleaning and repairs.

Mrs A Rowley, Trustee, was paid £18 during the year as a reimbursement of expenses for repairs.

Mr I McGoldrick, Trustee, was paid £279 during the year as a reimbursement of expenses for the purchase of a laptop.

Enniskillen/Garvary/Clogher/Church of Ireland

Northern Ireland - Charity number 105423

Annual report

**Parish of Garvary
Holy Trinity**

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

for the year ended 31 December 2018

Charities Number: NIC 105423

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Garvary Parish Church
References and administrative details

Charity Name	Garvary Parish Church
Charity Registration Number	NIC 105423
Contact Address	The Rectory 2 Ballylucas Road Tamlaght Co Fermanagh
Trustees	Rev'd Canon Betty Thompson Mr D Wilson Mrs M Porter Mr D Quinton Mr T Phair Mr J J Irvine Mrs A Rowley Mr G Wilson Mr I McGoldrick Mrs S Curran Mr J Wilson Mr W Edwards Miss H Lucy Mr R Rowley Mrs E Phair Mrs L Hicks Mr N Wilson Mrs D Wilson
Principal Office Bearers	
Clergy	Rev'd Canon Betty Thompson
Treasurer	Mr D Wilson
Secretary	Mrs M Porter
Church Warden - Clergy	Mr R Rowley
Church Warden - People	Mrs D Wilson
Independent Examiner	Mrs C Wilson 5 Derryhillagh Road Enniskillen Co Fermanagh BT93 3AJ
Bankers	Danske Bank 24 Townhall Street Enniskillen Co Fermanagh

**Garvary Parish Church
Trustees' Annual Report
for the year ended 31 December 2018**

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for Garvary Parish Church for the year ended 31 December 2018.

Objectives and Activities

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

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

Achievements, Performance & Public Benefit

During the year the parish provided the advancement of religion through the provision of weekly public worship, sunday school for children and other activities through which Christian witness and outreach were delivered. The benefits of public worship contributed to spiritual well-being of participants and the reinforcement of Christian values. All sunday school teachers have been appropriately trained under Safeguarding Trust regulations and the parish has an elected Safeguarding Trust panel.

Financial Review

The parish's financial position at the year end was satisfactory. The parish had to use some reserves to cover the deficit in the year. The trustees' are going to focus on additional fundraising for the coming year in order to eliminate the deficit in the coming year with a view to turning it into a surplus and avoid having to deplete reserves for another year.

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 2018 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.

**Garvary Parish Church
Trustees' Annual Report (continued)
for the year ended 31 December 2018**

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.

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.

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. Special meetings may be convened at any time by the chairperson or the churchwardens. In 2018 the Select Vestry met 9 times during the year and the average attendance was 70%.

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 actives entered into during the year have helped to achieve the Parish's objectives and activities, as well as providing public benefit.

**Garvary Parish Church
Trustees' Annual Report (continued)
for the year ended 31 December 2018**

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

Margaret Porter

Mrs M Porter

Hilda Lucy

Miss H Lucy

Date:

9/5/2019

Garvary Parish Church
Independent Examiners Report to the Chairty Trustees of Garvary Parish Church

I report on the accounts of Garvary Parish Church for the year ended 31 December 2018, 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 requirements of 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
- 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 our 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 accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Garvary Parish Church
Independent Examiners Report to the Chariry Trustees of Garvary Parish Church (continued)

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.



Mrs Claire Wilson
Retired Banker
5 Derryhillagh Road
Enniskillen
Co Fermanagh
BT93 3AJ

Date: *9/01/2020*

Garvary Parish Church
Receipts and Payments Account
For the year ended 31 December 2018

	Year ended 31 December 2018			Year ended 31 December 2017		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Receipts						
Freewill Offering	20,648	-	20,648	21,571	-	21,571
Gift Aid Refund	4,222	-	4,222	4,124	-	4,124
Loose collection (refund of tax)	80	-	80	76	-	76
Plate Collections	459	-	459	303	-	303
Letting of land	400	-	400	400	-	400
Clogher Diocesan Magazine & Gazette	-	388	388	-	475	475
Christmas Pantomime	-	-	-	209	-	209
Greetings Cards	99	-	99	188	-	188
NIE Ground Rent	9	-	9	9	-	9
CMJ Ireland	112	-	112	-	142	142
Graveyard Maintenance	-	685	685	-	880	880
Clothes Collection	245	-	245	200	-	200
Christian Aid	-	339	339	-	1,017	1,017
CMS Box	-	270	270	-	269	269
LEMOS	-	213	213	-	211	211
Harvest Thanksgiving Offering	1,174	-	1,174	1,043	-	1,043
Bishop's Appeal - East Africa Appeal	-	-	-	-	131	131
R B L Poppy Appeal	-	145	145	-	95	95
Bishop's Appeal	-	495	495	-	55	55
Grants received	624	-	624	-	-	-
Burial Fees	-	-	-	900	-	900
Donations	1,110	-	1,110	1,145	-	1,145
Bus Collection	-	-	-	375	-	375
Other Hire of Church Hall	260	-	260	470	-	470
Church Auction	4	-	4	2,393	-	2,393
Chancellor's collection	-	2,005	2,005	-	-	-
Concert	2,150	-	2,150	-	-	-
Quiz sheets	869	-	869	-	-	-
Biscuit sales	157	-	157	-	-	-
Trustee income	18	-	18	-	-	-
Bank Interest received	30	-	30	43	5	48
RCB Distribution - Interest on bequests	803	-	803	781	-	781
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Receipts	33,473	4,540	38,013	34,230	3,280	37,510

Garvary Parish Church
Receipts and Payments Account (continued)
For the year ended 31 December 2018

	Year ended 31 December 2018			Year ended 31 December 2017		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
Payments						
Clogher Diocesan Assessment	22,047	-	22,047	22,047	-	22,047
Church Accounts	6,079	-	6,079	5,865	-	5,865
Organ	-	2,005	2,005	-	-	-
Rectory Accounts	742	-	742	674	-	674
Graveyard Maintenance	-	700	700	-	700	700
Church Hall Accounts	3,387	-	3,387	2,138	-	2,138
Clogher Diocesan Magazine & Gazette	-	447	447	-	468	468
Communion Wine	25	-	25	19	-	19
Printing, Stationery & Postage	345	-	345	-	326	326
Charitable Donations	-	3,018	3,018	-	2,663	2,663
Visiting Preachers	80	-	80	237	-	237
Sunday School Accounts	618	-	618	681	-	681
Bus	-	-	-	-	375	375
Gifts	911	2,005	2,916	15	-	15
Organists	825	-	825	763	-	763
Bank Fees	100	-	100	106	-	106
Total Payments	35,159	8,175	43,334	32,545	4,532	37,077
Surplus / (Deficit) for the year	(1,686)	(3,635)	(5,321)	1,685	(1,252)	433

Signed on Behalf of the Trustees

Margaret Porter

Mrs M Porter

Hilda Lucy

Miss H Lucy

Date: 9/5/2019

Garvary Parish Church
Statement of Assets and Liabilities
As at 31 December 2018

	Unrestricted Funds 2018	Restricted Funds 2018	Total 2018	Total 2017
Cash Funds				
Current Accounts	24,570	-	24,570	29,889
Deposit Accounts	5,000	-	5,000	5,000
Total Cash Funds	29,570	-	29,570	34,889
Investment Assets				
Investments in RCB / CIT Unit Trusts	31,279	-	31,279	31,858
Assets Retained for the Parish's own use				
Land	30,000	-	30,000	30,000
Parish Hall	-	-	-	-
	30,000	-	30,000	30,000

Signed on Behalf of the Trustees

Margaret Porter

Mrs M Porter

Hilda Lucy

Miss H Lucy

Date: 9/5/2019

Garvary Parish Church
Notes to the Financial Statements
For the year ended 31 December 2018

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 for the parish's own use

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

Church building and graveyard

Parish Hall

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 as a cost commensurate with the benefit to the users of the accounts and to the parish.

The parish hall - there are no reliable records of the cost of this construction 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 land is recognised at market value of the asset based on current values of agricultural lands in the area. No depreciation has been provided on the land as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

(ii) Investments

Investments in RCB/CIT Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end date.

2. Reconciliation of Cash Funds

	£
Total Cash Funds at beginning of the year	34,889
Receipts for the year	38,013
Payments for the year	<u>(43,334)</u>
Total Cash Funds at end of the year	<u><u>29,568</u></u>

Garvary Parish Church
Notes to the Financial Statements (continued)
For the year ended 31 December 2018

3. Movement in Funds

	At 1 Jan 2018 £	Incoming Resources £	Outgoing Resources £	At 31 Dec 2018 £
Restricted Funds				
Organ Account	5,000	-	(5,000)	-
	<u>5,000</u>	<u>-</u>	<u>(5,000)</u>	<u>-</u>
Unrestricted Funds				
General Funds	29,889	38,013	(38,334)	29,568
	<u>29,889</u>	<u>38,013</u>	<u>(38,334)</u>	<u>29,568</u>
Total Funds	<u>34,889</u>	<u>38,013</u>	<u>(43,334)</u>	<u>29,568</u>

Purposes of Restricted Funds

- Organ Account: This was a fund to assist with the replacement of the church organ which has now been completed.

4. Collections for third parties

	2018 £	2017 £
Bible Society NI	50	50
Christian Aid	339	1,017
Crosslinks	150	150
Bishops Appeal	495	-
Bishops Appeal East Africa Appeal	-	131
Bishops Appeal Flood Appeal	-	-
Church Ministry of Healing	50	50
LEMOS	212	211
QUB C of I Centre	25	25
CMJ Ireland	270	142
CMS Ireland	359	228
Irish Church Missions	150	150
Leprosy Mission	150	150
SA Mission Society	150	150
CDBRE	40	40
Church Army	50	50
Earl Haig Fund	145	95
	<u>2,635</u>	<u>2,638</u>

Garvary Parish Church
Notes to the Financial Statements (continued)
For the year ended 31 December 2018

5. Transactions with Trustees

The parish paid expenses of £742 relating to the running costs of the glebe house which is occupied by the rector who is also a Trustee in the year.

Mrs M Porter, Trustee, was paid £36 during the year as a reimbursement of expenses for sundry expenses.

Mr R Rowley, Trustee, was paid £291 during the year as a reimbursement of expenses for stationery, cleaning and repairs.

Mrs A Rowley, Trustee, was paid £18 during the year as a reimbursement of expenses for repairs.

Mr I McGoldrick, Trustee, was paid £279 during the year as a reimbursement of expenses for the purchase of a laptop.

Enniskillen/Garvary/Clogher/Church of Ireland

Northern Ireland - Charity number 105423

Annual return

Garvary Parish Church
Independent Examiners Report to the Chairty Trustees of Garvary Parish Church

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Basis of independent examiner's report

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Garvary Parish Church
Independent Examiners Report to the Chairty Trustees of Garvary Parish Church (continued)

Independent examiner's statement

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Mrs Claire Wilson
Retired Banker
5 Derryhillagh Road
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Date: *9/01/2020*