

Cleenish Parish Church

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

For the year ended 31 December 2022

Charity Number: 105447

Cleenish Parish Church

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

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Cleenish Parish Church

References and administrative details

Year ended 31 December 2022

Charity Name: Bellanaleck/Cleenish/Clogher/Church of Ireland

Charity Registration Number: 105447

Contact Address: Cleenish Parish Office
Cleenish Parish Hall
189 Derrylin Road
Bellanaleck
Enniskillen
BT92 2BA

Trustees

Mr Cecil Brownlee
Mr Oswald Clements
Mr Ian Crawford
Mrs Rosemary Forde
Mr Balfour Hoey
Mrs Janet Dowson
Miss Rowena Sheridan
Mr Eddie Keys
Mrs Marion Keys – Until 03/05/2022

Mr Trevor Kingston
Mr Leslie Nixon
Mr Clive Smyth
Mr John Desmond Smyth
Mr Owen Wilson
Mrs Lettie Coulter – From 11/04/2021
Mr Nigel Keys – From 03/05/2022
Mrs Angela Graham – From 03/05/2022

Principal Office-bearers

Clergy:
Church Treasurer:
Church Warden – Clergy:
Church Warden – People:

Canon Jennifer McWhirter
Robert Forde
Rosemary Forde
Leslie Nixon

Independent Examiner

Stephanie Stenson Rainey FCA
Patton Rainey and Associates
6 East Bridge Street
Enniskillen
Co. Fermanagh
BT74 7BT

Bankers

Danske Bank
24 Townhall Street
Enniskillen
Co. Fermanagh
BT74 7BB

Cleenish Parish Church

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 Cleenish Parish Church for the year ended 31 December 2022.

Objectives and Activities

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

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

Achievements, Performance & Public Benefit

Cleenish Parish fulfils its task of sharing Christ's teaching locally through our Sunday services, mission participation and missionary links.

Every Sunday at 11.30 am we host a morning service of worship and prayer for the benefit of the public and advancement of Christian worship. During the week we offer pastoral care, help and support for parishioners through home and hospital visits and the conducting of pastoral services.

We have provided support to mission and outreach work through donations to both local and international programmes and have missionary links through Crosslinks and CMSI.

The Parochial Hall enables the Parish to reach out to a variety of people within the local area.

Our Parent and Toddler and Badminton club are usually held in our Church Hall and offer an opportunity for a variety of ages to come together socially. Our activities are open to all for a small fee which is re-invested in the relevant club for future provision of services. Unfortunately, the Parent and Toddler group ceased during the year, the bank account was closed in September 2022 and the balance of £422.38 was donated to the Mothers Union.

The Hall is also used for other organisation such as the Bellanaleck Community Group, Bellanaleck Local History Group, Bellanaleck Brownies, Bellanaleck Pipe Band, 1st Bellanaleck Scout Group and Bellanaleck Orange Lodge.

As well as the other activities the Hall is used as an overflow facility for funerals and services. 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.

Cleenish Parish Church

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

Financial Review

The Receipts and Payments Account is set out on page 7 and the Statement of Assets and Liabilities at 31 December 2022 is included on page 8.

The main sources of income were planned giving and freewill offerings.

The Financial statements show an excess of payments over receipts of £3,333 for the year and no funds were in deficit at the year end.

During the year there were repairs and renewals to the Rectory. Fundraising events and donations helped finance the expenditure and it is hoped the rectory will be rented in the near future.

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 members will hold their positions for a period of one year. Select Vestry members may be re-elected annually and there is no limit on the number of terms which may be served.

Pay and remuneration

The Incumbent is paid directly by the Diocese and receives stipend in accordance with figures approved by the General Synod of the Church of Ireland.

A new incumbent, Canon Jennifer Mc Whirter, was appointed with effect from February 2023.

Organisational Structure

The select vestry is responsible for the day to day management of the parish. The select vestry consists of the member of the clergy serving in the parish, the churchwardens, the glebe wardens and generally not more than twelve other members of the general vestry elected at the General Vestry.

Cleenish Parish Church**Trustees' Annual Report for the year ended 31 December 2022 (continued)**

The select vestry is chaired by the incumbent or other member of the clergy officiating in the parish. Select vestry members are responsible for making decisions on matters of general concern and importance to the parish including deciding how parish funds are to be applied.

The select vestry meets at times fixed by the members or by the diocesan synod. Special meetings may be convened at any time by the chairperson or the churchwardens. In Cleenish Parish the Select Vestry met 7 times during the year and the average attendance was 81%.

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.

Statement of Trustees' Responsibilities (continued)

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

 Canon Jennifer Mc Whirter (Rector)


 Mr. Robert Forde (Treasurer)

 Date 6/4/2023

Cleenish Parish Church

Independent Examiners Report to the Trustees of Cleenish Parish Church

I report on the accounts of Cleenish Parish Church for the year ended 31 December 2022, which are set out on pages 7 to 14.

Respective Responsibilities of Charity Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under Section 65 of the Charities Act.
- follow the procedures laid down in the general directions given by the Commission under Section 65(9)(b) of the Charities Act.
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

I have examined your Charity Accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act.

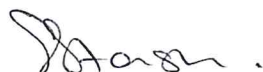
My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Charity Trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Report

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.



S Stenson FCA
Patton Rainey & Associates
Chartered Accountants
6 East Bridge Street
Enniskillen
BT74 7BT

Date: 6/4/2023

Cleenish Parish Church

Receipts and Payments Account for the year ended 31 December 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Receipts						
Donations & plate collection		44,218	9,790	-	54,008	46,470
Proceeds from Fund Raising Events	2	-	15,277	-	15,277	90
Legacies		-	500	-	500	200
Bank & Deposit interest		-	41	-	41	36
Investment income		9	4	-	13	9
Rental of premises		400	135	-	535	1,700
Grants	3	-	-	-	-	1,691
Graveyard Fees		200	-	-	200	300
Other Receipts	4	1,938	29,547	-	31,485	4,842
Receipts from Parish Organisations	5	370	-	-	370	2
Total Receipts		47,135	55,294	-	102,429	55,340
Payments						
Diocesan Costs/Assessment		26,568	-	-	26,568	29,869
Church Running Costs		4,233	-	-	4,233	3,982
Glebe Costs		4,197	-	-	4,197	4,735
Parish Centre Costs		1,710	-	-	1,710	2,856
Administration Costs		2,200	204	-	2,404	2,210
Charitable Donations	6	3,398	-	-	3,398	2,512
Payments from Parish Organisations	7	250	-	-	250	46
Sundry Expenses	8	753	62,034	-	62,787	14,667
Fundraising Costs	9	215	-	-	215	-
Total Payments		43,524	62,238	-	105,762	60,877
Excess of Receipts over Payments for the year before transfers		3,611	(6,944)	-	(3,333)	(5,537)
Transfers		-	-	-	-	-
Excess of Receipts over Payments for the year		3,611	(6,944)	-	(3,333)	(5,537)

On behalf of the trustees:


 Canon Jennifer Mc Whirter (Rector)

Date 6/4/2023


 Robert Forde (Treasurer)

Cleenish Parish Church

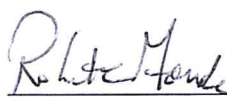
Statement of Assets and Liabilities as at 31 December 2022

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2021 £	Total Funds 2022 £	Total Funds 2021 £
Cash Funds						
Current Accounts	10	37,257	43,366	-	80,623	83,956
Total Cash Funds		37,257	43,366	-	80,623	83,956
Investment Assets						
Investments in RCB / CIT Unit Trusts		-	-	1,598	1,598	1,598
Total Investment Assets		-	-	1,598	1,598	1,598
Assets retained for the Parish's own use						
Parish Hall		250,000	-		250,000	250,000
Glebe House		100,000	-		100,000	100,000
Fixtures and Fittings		40,000	-		40,000	40,000
Total Assets retained for the Parish's own use		390,000	-		390,000	390,000

On Behalf of the Trustees


 Canon Jennifer Mc Whirter (Rector)

Date 6/4/2023


 Robert Forde (Treasurer)

Cleenish Parish Church**Notes to the financial statements for the year ended 31 December 2022****1. Accounting policies**

Below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities -

(a) Receipts and Payments Account

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

(b) Statement of Assets and Liabilities***(i) Assets retained for the Parish's own use***

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

- Church Building and Graveyard
- Glebe House
- Glebe Land
- Fixtures and fittings

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS102)

These Heritage assets are not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish.

The Glebe House is recognised at deemed cost, being the estimated fair value of the property at 31 December 2022. No depreciation has been provided on the glebe house as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

Fixtures and Fittings are recognised at a cost of renewal basis.

ii) Investments

Investment in RCB/CIT Unit Trusts are initially recorded at cost. The market value of investments at 31 December 2022 was £5,885.

Cleenish Parish Church

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

2. Proceeds From Fundraising Events

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Sale of Firewood	-	195	195	90
Cake Sale	-	1,406	1,406	-
Parish Auction	-	8,140	8,140	-
Jubilee Event	-	1,811	1,811	-
BBQ	-	2,575	2,575	-
Concert	-	1,150	1,150	-
	-	15,277	15,277	90

3. Grants

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
FODC – Grant for Parish Hall	-	-	-	1,191
FODC – Recovery Fund	-	-	-	500
				1,691

4. Other Receipts

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Share of expenses – Mullaghduin	1,336	29,547	30,883	1,528
Magazine Sales	450	-	450	391
NIE Pole Rent	2	-	2	2
Power NI refund	-	-	-	71
Canon Bridle Presentation Collection	-	-	-	2,850
Return of Bank Fees	50	-	50	-
Charitable Donation not cashed re 2021	100	-	100	-
	1,938	29,547	31,485	4,842

Cleenish Parish Church

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

5. Receipts from Parish Organisations

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Badminton Club	370	-	370	2
	370	-	370	2

6. Charitable Donations

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Clogher Diocese Social Fund	120	-	120	100
N I Hospice	250	-	250	250
Clogher Diocese Fund	165	-	165	-
St Marks Portadown	50	-	50	-
Bible Society	100	-	100	100
SAMS	100	-	100	100
Aisling Centre Enniskillen	100	-	100	-
Crosslinks	100	-	100	100
QUB	100	-	100	-
Board of Social Responsibility	200	-	200	200
Love for Life	-	-	-	50
NSPCC	100	-	100	100
Bishops Appeal	200	-	200	200
Red Cross	100	-	100	100
Church Army	100	-	100	100
CMSI	500	-	500	500
Food Bank	200	-	200	200
LEMOS	316	-	316	237
St Johns Ambulance	100	-	100	100
Poppy Appeal	75	-	75	75
Mothers Union (Closure of parent & toddler group)	422	-	422	-
	3,398		3,398	2,512

Cleenish Parish Church

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

7. Payments from Parish Organisations

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Mother and Toddler Group	-	-	-	46
Badminton Club	-	250	250	-
	-	250	250	46

8. Sundry Expenses

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Organist	600	-	600	600
Vestry Renovation	-	-	-	7,798
Vestry flooring & carpet	-	-	-	1,200
Presentations	-	-	-	2,850
Audio System	-	-	-	2,220
Expenses relating to rectory repairs	-	62,028	62,028	-
Credit Union Fees	-	6	6	-
Committee Expenses	100	-	100	-
Petty Cash Balance	53	-	53	-
	753	62,034	62,787	14,667

9. Fundraising Costs

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Queen Jubilee Expenses	215	-	215	-
	215	-	215	-

Cleenish Parish Church

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

10. Current Accounts and Cash

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
General Account	36,064	-	36,064	32,035
Development Fund Account	-	8,102	8,102	15,720
Bequests Account	-	33,282	33,282	32,742
Hall Development Committee Account	-	1,982	1,982	1,848
Mother and Toddler Group	-	-	-	538
Badminton Club	1,193	-	1,193	1,073
	<u>37,257</u>	<u>43,366</u>	<u>80,623</u>	<u>83,956</u>

11. Reconciliation of Cash Funds

	Unrestricted	Restricted	Total 2022
	£	£	£
Total Cash Funds at Beginning of the year	33,646	50,310	83,956
Receipts for the Year	47,135	55,294	102,429
Payments for the Year	43,524	62,238	105,762
Total Cash Funds at end of the year	<u>37,257</u>	<u>43,366</u>	<u>80,623</u>

Cleenish Parish Church

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

12. Movement in Funds

	At 1 Jan 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2022 £
Endowment funds					
RCB Unit Trusts	1,598	-	-	-	1,598
	<u>1,598</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,598</u>
Restricted funds					
Development Fund	15,720	54,614	62,232	-	8,102
Bequests Fund	32,742	540	-	-	33,282
Hall Development Committee Fund	1,848	140	6	-	1,982
	<u>50,310</u>	<u>55,294</u>	<u>62,238</u>	<u>-</u>	<u>43,366</u>
Unrestricted funds					
General Fund	32,035	46,715	42,686		36,064
Mother and Toddler Fund	538	50	588	-	-
Badminton Club Fund	1,073	370	250	-	1,193
	<u>33,646</u>	<u>47,135</u>	<u>43,524</u>	<u>-</u>	<u>37,257</u>
Total funds	<u>85,554</u>	<u>102,429</u>	<u>105,762</u>	<u>-</u>	<u>82,221</u>

Purposes of Endowment Funds

- Income from the Bequests and Legacies are used for stipend and general purposes.

Purposes of Restricted Funds

- The Development fund and the Hall Development Committee fund are used for the enhancement of the church premises and facilities.
- The Bequests fund is held for use at the discretion of the Select Committee for the enhancement of the Parish.

Purposes of Designated Funds

- Mother and Toddler Fund: The Trustees have set aside funds for the use of the Mother and Toddler Group.
- Badminton Club Fund: The Trustees have set aside funds for use by the Badminton Club.

13. Transactions with the Trustees

The parish paid expenses of £4,197 relating to the running costs of the glebe house. The following payments were made to trustees or persons connected to them:

£	
600	J Brownlee – Organist
1,950	E Keys – Grounds maintenance
14,149	N Keys Contracts

Cleenish Parish Church

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

15. Governance Costs

Governance costs of £980 were incurred during the year which relates to fees paid to the accountants and independent examiner. Governance costs are included within Administration costs in the Receipts and Payments Accounts.