

Donaghey Congregational Church

Northern Ireland · Charity number 107060

Details

Status	Received
Registered	2018-07-16
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	14 Killygarvin Road Dungannon BT71 4da BT71 4DA
Phone	028 8774 7605
Email	info@donagheychurch.com
Website	www.donagheychurch.com

Activities

Purposes: The Congregational churches hold it to be the will of Christ that true believers should voluntarily assemble together to observe religious ordinances, to promote mutual edification and holiness, to perpetuate and propagate the Gospel in the world, and to advance the glory and worship of God, through Jesus Christ; and that each society of believers, having these objects in view in its formation, is properly a Christian church.

What the charity does: The advancement of religion

How the charity works: Religious activities, Youth development

Who the charity helps: Children (5-13 year olds), General public, Men, Older people, Overseas/developing countries, Parents, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£66,401	£62,909	£0	1

Trustees

Name	Role	Appointed
Mr Albert Gilmore		
Mr Godfrey Mcfarland		
Mr Robert Thomas Leslie		
Mr Thomas Ferguson		

Donaghey Congregational Church

Northern Ireland - Charity number 107060

Accounts

DONAGHEY CONGREGATIONAL CHURCH
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2024

	Note	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
		£	£	£	£
Receipts					
Donations and legacies	2	53844	9328	63172	65215
Charitable activities	3	1700	924	2624	1535
Other trading activities	4	-	-	-	-
Investment Income	5	295	58	353	285
Other	6	252	-	252	475
		-----	-----	-----	-----
Total Receipts		56091	10310	66401	67510
		-----	-----	-----	-----
Payments					
Raising funds	7	-	-	-	-
Charitable activities	8	53184	9725	62909	70918
Investment costs					
Other	9	-	-	-	-
		-----	-----	-----	-----
Total Payments		53184	9725	62909	70918
		-----	-----	-----	-----
Net receipts / (payments)		2907	585	3492	(3408)
Transfers between funds		-	-	-	-
		-----	-----	-----	-----
Net movement in funds		2907	585	3492	(3408)
Funds brought forward		19955	2912	22867	26275
		-----	-----	-----	-----
Funds carried forward	11	22862	3497	26359	22867
		=====	=====	=====	=====

DONAGHEY CONGREGATIONAL CHURCH

STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2024

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Funds Reconciliation				
Bank and Cash at start of year	19955	2912	22867	26275
Net movement in funds	2907	585	3492	(3408)
	-----	-----	-----	-----
Bank and Cash at end of year	22862	3497	26359	22867
	=====	=====	=====	=====
Bank & Cash Balances				
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	22862	3472	26334	22842
Cash in Hand	-	25	25	25
			-----	-----
			26359	22867
			=====	=====
Other Assets				
Fixed Assets – Note 10				
- Church Premises				
- Fixtures, Fittings & Equipment				
- Vehicles				
Gift Aid receivable on donations				
			-----	-----
			-	-
			=====	=====
Liabilities				
Loans				
Other				
			-----	-----
			-	-
			=====	=====

**DONAGHEY CONGREGATIONAL CHURCH
NOTES TO THE ACCOUNTS**

31 December 2024

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation is less than £250,000 the congregation have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the congregation's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the congregation's general purposes. Designated funds are general funds set aside by the congregation for use in the future.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Recorded giving:	41701	295	41996	46142
Loose collections	1179	738	1917	4277
Donations and gifts	5630	8295	13925	9246
Gift Aid	5334	-	5334	5550
Legacies and bequest	-	-	-	-
	-----	-----	-----	-----
	53844	9328	63172	65215
	-----	-----	-----	-----

DONAGHEY CONGREGATIONAL CHURCH
NOTES TO THE ACCOUNTS
31 December 2024

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Income from charitable activities	-	924	924	845
Fees from weddings and funerals	1700	-	1700	690
Fundraising events	-	-	-	-
Membership fees	-	-	-	-
Grants	-	-	-	-
	-----	-----	-----	-----
	1700	924	2624	1535
	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Letting of premises	-	-	-	-
Trading income	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Deposit interest	295	58	353	285
	-----	-----	-----	-----
	295	58	353	285
	-----	-----	-----	-----

DONAGHEY CONGREGATIONAL CHURCH

NOTES TO THE ACCOUNTS (cont'd)

31 December 2024

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Magazines	252	-	252	475
Expenses Contribution	-	-	-	-
	-----	-----	-----	-----
	252	-	252	475
	-----	-----	-----	-----

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
FWO envelopes	-	-	-	-
Fundraising events	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Ministry and support staff costs	31270	-	31270	30344
Congregational running expenses	18168	2157	20325	27267
Donations to Missions and charities	3746	7568	11314	13307
	-----	-----	-----	-----
	53184	9725	62909	70918
	-----	-----	-----	-----

DONAGHEY CONGREGATIONAL CHURCH

NOTES TO THE ACCOUNTS (cont'd)

31 December 2024

9. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Investment properties expenses	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

10. FIXED ASSETS

The congregation owns the Church premises situated at 30 Killygarvan Road, Dungannon, BT71 4DA and the associated fixtures, fittings, plant and machinery.

DONAGHEY CONGREGATIONAL CHURCH

NOTES TO THE ACCOUNTS (cont'd)

31 December 2024

11. FUND BALANCES

Fund	Balance at start £	Receipts £	Payment £	Surplus / (Deficit) £	Transfer £	Balance at end £
Unrestricted Funds						
No. 1 Account	19955	56091	53184	2907	-	22862
	-----	-----	-----	-----	-----	-----
	19955	56091	53184	2907	-	22862
	-----	-----	-----	-----	-----	-----
Restricted Funds						
Repair Fund	518	734	686	48	-	566
Women's Bright Hour	1049	1754	1593	161	-	1210
Missionary Cause	1123	7446	7048	398	-	1521
Sunday School	111	125	145	(20)	-	91
Youth Focus	28	-	-	-	-	28
Audio Ministry	83	251	253	(2)	-	81
	-----	-----	-----	-----	-----	-----
	2912	10310	9725	585	-	3497
	-----	-----	-----	-----	-----	-----
Total	22867	66401	62909	3492	-	26359
	-----	-----	-----	-----	-----	-----

Donaghey Congregational Church

Northern Ireland - Charity number 107060

Accounts

DONAGHEY CONGREGATIONAL CHURCH
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2023

	Note	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
		£	£	£	£
Receipts					
Donations and legacies	2	55154	10061	65215	63876
Charitable activities	3	810	725	1535	5021
Other trading activities	4	-	-	-	-
Investment Income	5	237	48	285	44
Other	6	475	-	475	185
		-----	-----	-----	-----
Total Receipts		56676	10834	67510	69126
		-----	-----	-----	-----
Payments					
Raising funds	7	-	-	-	-
Charitable activities	8	59056	11862	70918	61824
Investment costs					
Other	9	-	-	-	-
		-----	-----	-----	-----
Total Payments		59056	11862	70918	61824
		-----	-----	-----	-----
Net receipts / (payments)		(2380)	(1028)	(3408)	7302
Transfers between funds		-	-	-	-
		-----	-----	-----	-----
Net movement in funds		(2380)	(1028)	(3408)	7302
Funds brought forward		22335	3940	26275	18973
		-----	-----	-----	-----
Funds carried forward	11	19955	2912	22867	26275
		=====	=====	=====	=====

DONAGHEY CONGREGATIONAL CHURCH

STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2023

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Funds Reconciliation				
Bank and Cash at start of year	22335	3940	26275	18973
Net movement in funds	(2380)	(1028)	(3408)	7302
	-----	-----	-----	-----
Bank and Cash at end of year	19955	2912	22867	26275
	=====	=====	=====	=====
Bank & Cash Balances				
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	19955	2887	22842	26194
Cash in Hand	-	25	25	81
			-----	-----
			22867	26275
			=====	=====
Other Assets				
Fixed Assets – Note 10				
- Church Premises				
- Fixtures, Fittings & Equipment				
- Vehicles				
Gift Aid receivable on donations				
			-----	-----
			-	-
			=====	=====
Liabilities				
Loans				
Other				
			-----	-----
			-	-
			=====	=====

DONAGHEY CONGREGATIONAL CHURCH
NOTES TO THE ACCOUNTS
31 December 2023

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation is less than £250,000 the congregation have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

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Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the congregation's general purposes. Designated funds are general funds set aside by the congregation for use in the future.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Recorded giving:	46142	-	46142	39174
Loose collections	1675	2602	4277	4723
Donations and gifts	1787	7459	9246	9586
Gift Aid	5550	-	5550	10393
Legacies and bequest	-	-	-	-
	-----	-----	-----	-----
	55154	10061	65215	63876
	-----	-----	-----	-----

DONAGHEY CONGREGATIONAL CHURCH
NOTES TO THE ACCOUNTS
31 December 2023

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Income from charitable activities	120	725	845	1801
Fees from weddings and funerals	690	-	690	3220
Fundraising events	-	-	-	-
Membership fees	-	-	-	-
Grants	-	-	-	-
	-----	-----	-----	-----
	810	725	1535	5021
	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Letting of premises	-	-	-	-
Trading income	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Deposit interest	237	48	285	44
	-----	-----	-----	-----
	237	48	285	44
	-----	-----	-----	-----

DONAGHEY CONGREGATIONAL CHURCH

NOTES TO THE ACCOUNTS (cont'd)

31 December 2023

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Magazines	475	-	475	185
Expenses Contribution	-	-	-	-
	-----	-----	-----	-----
	475	-	475	185
	-----	-----	-----	-----

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
FWO envelopes	-	-	-	-
Fundraising events	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Ministry and support staff costs	30344	-	30344	26583
Congregational running expenses	25185	2082	27267	24117
Donations to Missions and charities	3527	9780	13307	11124
	-----	-----	-----	-----
	59056	11862	70918	61824
	-----	-----	-----	-----

DONAGHEY CONGREGATIONAL CHURCH

NOTES TO THE ACCOUNTS (cont'd)

31 December 2023

9. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Investment properties expenses	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

10. FIXED ASSETS

The congregation owns the Church premises situated at 30 Killygarvan Road, Dungannon, BT71 4DA and the associated fixtures, fittings, plant and machinery.

DONAGHEY CONGREGATIONAL CHURCH

NOTES TO THE ACCOUNTS (cont'd)

31 December 2023

11. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
No. 1 Account	22335	56676	59056	(2380)	-	19955
	-----	-----	-----	-----	-----	-----
	22335	56676	59056	(2380)	-	19955
	-----	-----	-----	-----	-----	-----
Restricted Funds						
Repair Fund	356	603	441	162	-	518
Women's Bright Hour	1136	1345	1432	(87)	-	1049
Missionary Cause	2000	8731	9608	(877)	-	1123
Sunday School	145	83	117	(34)	-	111
Youth Focus	28	-	-	-	-	28
Audio Ministry	275	72	264	(192)	-	83
	-----	-----	-----	-----	-----	-----
	3940	10834	11862	(1028)	-	2912
	-----	-----	-----	-----	-----	-----
Total	26275	67510	70918	(3408)	-	22867
	-----	-----	-----	-----	-----	-----

Donaghey Congregational Church

Northern Ireland - Charity number 107060

Annual report

Trustees' Annual Report for the year ended 31 December 2023

The Trustees present the annual report for Donaghey Congregational Church for the year ended 31st December 2023.

Objectives and Activities

The charitable purpose of the Church is to uphold and extend evangelical Christianity consistent with the Word of God and the Doctrinal Basis of the Congregational Union.

Achievements, Performance and Public Benefit

The Church has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure the activities entered into during the year have helped to achieve the Church's objectives and activities, as well as providing public benefit.

Financial Review

Please see separate financial report.

It is the policy of the Trustees to invest and reserve funds to gain the best possible return without putting them at risk.

Our operating income and expenditure report shows a small deficit in 2023. A surplus is expected in 2024.

Going Concern

The Trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure the Church can continue its activities and the financial statements for the year ended 2023 can be signed off as a going concern.

Compliance and Public Benefit

The Church has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that activities entered into during the year have helped to achieve the Church's objectives and activities, as well as providing public benefit.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees report and 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 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 Church's transactions and disclose with accuracy at the time the assets and liabilities of the Church. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees:



Mr Robert Leslie

Treasurer

29 August 2024

Donaghey Congregational Church

Northern Ireland - Charity number 107060

Annual return

Independent examiner's report to the charity trustees of Donaghey Congregational Church

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 1 to 7.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

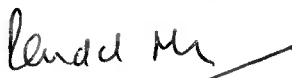
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

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

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Randal McKinney
McKinney Dawson Accountants
28 Union Street, Cookstown, BT80 8NN

Date: 29 August 2024

Donaghey Congregational Church

Northern Ireland - Charity number 107060

Accounts

DONAGHEY CONGREGATIONAL CHURCH
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2022

	Note	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
		£	£	£	£
Receipts					
Donations and legacies	2	54863	9013	63876	46816
Charitable activities	3	5021	-	5021	1600
Other trading activities	4	-	-	-	-
Investment Income	5	34	10	44	22
Other	6	185	-	185	-
		-----	-----	-----	-----
Total Receipts		60103	9023	69126	48438
		-----	-----	-----	-----
Payments					
Raising funds	7	-	-	-	-
Charitable activities	8	49775	12049	61824	51325
Investment costs					
Other	9	-	-	-	-
		-----	-----	-----	-----
Total Payments		49775	12049	61824	51325
		-----	-----	-----	-----
Net receipts / (payments)		10328	(3026)	7302	(2887)
Transfers between funds		(500)	500	-	-
		-----	-----	-----	-----
Net movement in funds		9828	(2526)	7302	(2887)
Funds brought forward		12507	6466	18973	21860
		-----	-----	-----	-----
Funds carried forward	11	22335	3940	26275	18973
		=====	=====	=====	=====

DONAGHEY CONGREGATIONAL CHURCH

STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2022

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Funds Reconciliation				
Bank and Cash at start of year	12507	6466	18973	21860
Net movement in funds	9828	(2526)	7302	(2887)
	-----	-----	-----	-----
Bank and Cash at end of year	22335	3940	26275	18973
	=====	=====	=====	=====
Bank & Cash Balances				
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	22335	3859	26194	18845
Cash in Hand	-	81	81	128
			-----	-----
			26275	18973
			=====	=====
Other Assets				
Fixed Assets – Note 10				
- Church Premises				
- Fixtures, Fittings & Equipment				
- Vehicles				
Gift Aid receivable on donations			-----	-----
			-	-
			=====	=====
Liabilities				
Loans				
Other			-----	-----
			-	-
			=====	=====

DONAGHEY CONGREGATIONAL CHURCH
NOTES TO THE ACCOUNTS
31 December 2022

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation is less than £250,000 the congregation have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the congregation's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the congregation's general purposes. Designated funds are general funds set aside by the congregation for use in the future.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Recorded giving:	39174	-	39174	22640
Loose collections	2926	1797	4723	3954
Donations and gifts	2370	7216	9586	7114
Gift Aid	10393	-	10393	13108
Legacies and bequest	-	-	-	-
	-----	-----	-----	-----
	54863	9013	63876	46816
	-----	-----	-----	-----

DONAGHEY CONGREGATIONAL CHURCH
NOTES TO THE ACCOUNTS
31 December 2022

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Income from charitable activities	1801	-	1801	-
Fees from weddings and funerals	3220	-	3220	1600
Fundraising events	-	-	-	-
Membership fees	-	-	-	-
Grants	-	-	-	-
	-----	-----	-----	-----
	5021	-	5021	1600
	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Letting of premises	-	-	-	-
Trading income	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Deposit interest	34	10	44	22
	-----	-----	-----	-----
	34	10	44	22
	-----	-----	-----	-----

DONAGHEY CONGREGATIONAL CHURCH

NOTES TO THE ACCOUNTS (cont'd)

31 December 2022

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Magazines	185	-	185	-
Expenses Contribution	-	-	-	-
	-----	-----	-----	-----
	185	-	185	-
	-----	-----	-----	-----

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
FWO envelopes	-	-	-	-
Fundraising events	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Ministry and support staff costs	26583	-	26583	27172
Congregational running expenses	19768	4349	24117	17488
Donations to Missions and charities	3424	7700	11124	6665
	-----	-----	-----	-----
	49775	12049	61824	51325
	-----	-----	-----	-----

DONAGHEY CONGREGATIONAL CHURCH

NOTES TO THE ACCOUNTS (cont'd)

31 December 2022

9. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Investment properties expenses	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

10. FIXED ASSETS

The congregation owns the Church premises situated at 30 Killygarvan Road, Dungannon, BT71 4DA and the associated fixtures, fittings, plant and machinery.

DONAGHEY CONGREGATIONAL CHURCH

NOTES TO THE ACCOUNTS (cont'd)

31 December 2022

11. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
No. 1 Account	12507	60103	49775	10328	(500)	22335
	-----	-----	-----	-----	-----	-----
	12507	60103	49775	10328	(500)	22335
	-----	-----	-----	-----	-----	-----
Restricted Funds						
Repair Fund	3355	205	3704	(3499)	500	356
Women's Bright Hour	1112	494	470	24	-	1136
Missionary Cause	1648	7904	7552	352	-	2000
Sunday School	221	72	148	(76)	-	145
Youth Focus	28	-	-	-	-	28
Audio Ministry	102	348	175	173	-	275
	-----	-----	-----	-----	-----	-----
	6466	9023	12049	(3026)	500	3940
	-----	-----	-----	-----	-----	-----
Total	18973	69126	61824	7302	-	26275
	-----	-----	-----	-----	-----	-----

Donaghey Congregational Church

Northern Ireland - Charity number 107060

Annual report

Trustees' Annual Report for the year ended 31 December 2022

The Trustees present the annual report for Donaghey Congregational Church for the year ended 31st December 2022.

Objectives and Activities

The charitable purpose of the Church is to uphold and extend evangelical Christianity consistent with the Word of God and the Doctrinal Basis of the Congregational Union.

Achievements, Performance and Public Benefit

The Church has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure the activities entered into during the year have helped to achieve the Church's objectives and activities, as well as providing public benefit.

Financial Review

Please see separate financial report.

It is the policy of the Trustees to invest and reserve funds to gain the best possible return without putting them at risk.

Our operating income and expenditure report shows a surplus in 2022. A surplus is also expected in 2023.

Going Concern

The Trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure the Church can continue its activities and the financial statements for the year ended 2022 can be signed off as a going concern.

Compliance and Public Benefit

The Church has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that activities entered into during the year have helped to achieve the Church's objectives and activities, as well as providing public benefit.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees report and 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 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 Church's transactions and disclose with accuracy at the time the assets and liabilities of the Church. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees:



Mr Robert Leslie

Treasurer

21 September 2023

Donaghey Congregational Church

Northern Ireland - Charity number 107060

Annual return

Independent examiner's report to the charity trustees of Donaghey Congregational Church

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 1 to 7.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

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

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

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

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Randal McKinney

McKinney Dawson Accountants

28 Union Street, Cookstown, BT80 8NN

Date: 21 September 2023