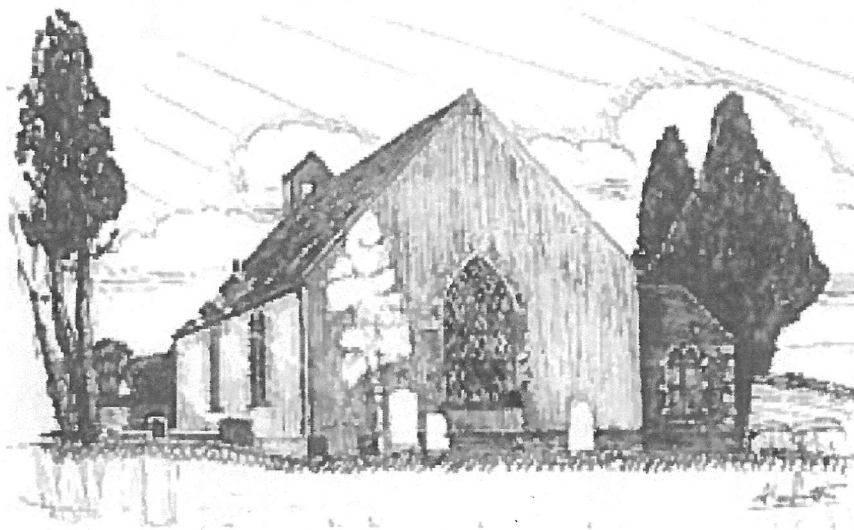


# **Garvagh Parish Church**



**Financial Report 2023**

# Garvaghy Parish Church

Charity Ref No NIC 10167

Garvaghy Church Road,  
Dromara,  
Dromore,  
Co Down,  
BT32 2SB

Regular Church income in the form of the Free Will Offering and the Harvest Donations for 2023 and other smaller elements of regular income which total £14031.05 has again struggled to keep pace with the increasing regular running costs. The Garvaghy share of the Stipend along with the Diocesan Expenses Fund, Heating Oil, Electricity and Insurance costs alone amount to £18,282.72 . This year the Church has benefitted from the £20,000 legacy from Derek Kerr, a £1,200 Government Grant and a Local Authority Grant of £1,000 which has helped to disguise the position.

The other significant items of expenditure this year include the upgrading of the lighting in the Church and the re-tiling work to the Church Hall which in total cost £5,622.00

Collections for the various charitable organisations supported by the Church over the year have totalled £1,236.95. This represents approx 9% of our regular income.

This year The Vestry agreed to close the Building Fund Account which was not returning any interest and open three term deposit accounts with £10,000 in each.

As usual I have been supported by many people in carrying out the duties of Treasurer and I would like to thank The Rector, The Wardens, The Co- signatories of accounts, the Gift Aid Treasurer and all who helped me in any way during the year. I would also like to thank the Independent Examiner Mr Sam Vint for his work in reporting on the accounts.



Roy Spiers  
Honorary Treasurer

## Independent Examiner's Report to the Trustees of Garvaghy Parish Church

I report on the accounts of the charity for the year ended 31st December 2023.

### Respective responsibilities of 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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- 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.



**Mr Samuel Vint**  
10 Doughery Road  
Banbridge  
Co Down  
BT32 4JY

Date: 12.02.24

# Garvaghy Parish Church

## References and administrative details

**Charity Name** Garvaghy Parish Church

**Charity Registration Number** 101672

**Contact Address** 107 Garvaghy Church Road  
Banbridge  
Co Down  
BT32 3SB

### Trustees

Revd George Oluwagbemiga Okikiolu  
Mrs Thelma Steele  
Mrs Sarah Rawlins  
Mrs Elizabeth Grania Shillington  
Mr Robert James Spiers  
Mr Eric Cecil Irwin Lutton  
Mrs Beryl Cassells  
Mr Stephen William Cassells  
Mr Samuel James Ian Dunlop  
Mrs Lisa Ann Whittle  
Mr Brendan Joseph Whittle

### Principal Office Bearers

Rector: Revd George Oluwagbemiga Okikiolu  
Secretary: Miss Alma Ferguson  
Treasurer: Mr Robert James Spiers  
Church Warden – Rector's : Mrs Sarah Rawlins  
Church Warden – People's: Mr Eric Cecil Irwin Lutton

### Independent Examiner

Mr Samuel M Vint  
10 Doughery Road  
Banbridge  
Co Down  
BT32 4JY

### Bankers

Danske Bank  
PO Box 183  
Donegal; Square West  
Belfast  
BT1 6JS

## Annual Report 2023

<b>Income 2023</b>		
Balance at Bank 31st Dec 2022	£9,589.49	
Free Will Offering	£12,051.50	
Plate Collection	£417.00	
Harvest Envelopes	£660.00	
Harvest Plate Collection	£151.00	
Carol Service Collection	£101.00	
Christmas Day Collection	£105.00	
Trust Income per RCB	£56.55	
Graveyard fees	£515.00	
Land Letting	£60.00	
Charity Collection - Coronation Party - For Pulmonary Fibrosis NI	£416.45	
Charity Collection - Slieve Croob First Responders	£100.00	
Charity Collection - Cooking Demo - Mrs Okikiolu	£200.00	
Government Grant paid through NIE	£1,200.00	
TAK500 East Border Region Grant	£1,000.00	
Orange Service Collection	£277.50	
Remembrance Sunday Collection	£110.00	
Legacy - Mr D Kerr	£20,000.00	
Donation for expenses for Coronation Party	£70.00	
Donations: Caretakers Funeral Fees (E Lutton)	£30.00	
Donation in Memory of Mrs Mina Porter	£452.35	
Donation in Memory of Mrs Sarah Anne Martin	£116.09	
Donations to Leprosy Mission - per Mr John Rawlins	£233.00	
Clothes Recycling - per Mr John Rawlins	£72.00	
Maintenance Fee Refund - closure of acc	£2.50	
Interest from bank	£16.95	
Cheques written not cashed	£210.00	
<b>Total</b>	<b>£48,213.38</b>	

Annual Report 2023

<b>Expenditure 2023</b>		
Diocesan Expense Fund		£2,098.10
Rector's Stipend -(Net Pay , PAYE)		£9,002.39
Employers National Insurance		£902.16
Clergy Pension Fund		£2,693.33
Rector Holiday Cover		£150.00
Visiting Preacher Expenses		£50.00
Rectory Maintenance		£14.52
Repairs to heating in Church		£250.00
Electricity Church & Church Hall		£348.69
Oil for Church & Church Hall		£1,818.14
NI Water - Church and Church Hall		£163.52
Sunday School Expenses		£197.98
Insurance for Church & Church Hall		£1,419.91
Re-tiling Kitchen of Church Hall		£2,130.00
Church Cleaning		£390.00
Piano Tuning		£160.00
Electric Lighting in Church & electric repairs		£3,492.00
Handrails at Church		£310.00
Tak500PB Grant- Work to Secret Garden		£480.00
King's Coronation Party Expenses		£275.60
Coronation Party - Donation to Pulmonary Fibrosis NI		£516.45
Mission Expenses		£221.25
Printing of Freewill Offering Envelopes		£185.44
Copyright Licence		£192.00
Donation to Royal British Legion		£110.00
Donation to McCrea Memorial Trust		£277.50
Donation to Leprosy Mission - per Mr John Rawlins		£233.00
Donation to Slieve Croob First Responders		£100.00
Transfer to Fixed Term Deposit Acc -*****576		£10,000.00
Bank Charges		£76.86
Cheques from 2022 cashed in 2023		£1,237.69
Balance at Bank 31st Dec 2023		£8,716.85
<b>TOTAL</b>		<b>£48,213.38</b>

<b>Business Investment Account 2023</b>			
<b>Income</b>		<b>Expenditure</b>	
Balance 31 Dec 2022	£4,665.85	Transfer to Term Deposit **754	£10,000.00
To close Building Fund Account	£26,108.37	Transfer to Term Deposit **789	£10,000.00
Interest	£127.23		
		Balance 31 Dec 2022	£10,901.45
<b>Total</b>	<b>£30,901.45</b>	<b>Total</b>	<b>£30,901.45</b>
<b>Organ Fund Account 2023</b>			
<i>Northern Business Term Deposit Account</i>			
<b>Income</b>		<b>Expenditure</b>	
Balance at 31 December 2022	£3,898.99		
Interest	£48.84		
		Balance 31 Dec 2022	£3,947.83
<b>Total</b>	<b>£3,947.83</b>	<b>Total</b>	<b>£3,947.83</b>
<b>Fixed Term Deposit Accounts</b>			
			<b>Balance</b>
Acc Ref *****754 - Opened 4 March 2023	2 Year Term		£10,000.00
Acc Ref *****789- Opened 4 March 2023	5 Year Term		£10,000.00
Acc Ref *****576- Opened 20 October 2023	1 Year Term		£10,000.00
<b>Building Fund Account 2023</b>			
		Account Closed 27 March 2023	
<b>Income</b>		<b>Expenditure</b>	
Balance 31 December 2021	£26,115.87	Bank Fees	£7.50
		Transfer to Business Investment Acc	£26,108.37
		Balance 31 Dec 2022	£0.00
<b>Total</b>	<b>£26,115.87</b>	<b>Total</b>	<b>£26,115.87</b>

**Free Will Offering**

<b>FWO Number</b>	<b>Total FWO 2023</b>	<b>Harvest Appeal 2023</b>	<b>Total 2023</b>
1	£300.00		£300.00
2	£60.00		£60.00
3	£530.00	£50.00	£580.00
4	£600.00		£600.00
5	£0.00		£0.00
6	£0.00		£0.00
7	£0.00		£0.00
8	£1,020.00	£50.00	£1,070.00
9	£560.00		£560.00
10	£60.00		£60.00
11	£605.00		£605.00
12	£300.00		£300.00
13	£320.00	£40.00	£360.00
14	£132.50		£132.50
15	£0.00		£0.00
16	£600.00	£100.00	£700.00
17	£960.00	£100.00	£1,060.00
18	£520.00	£30.00	£550.00
19	£280.00	£100.00	£380.00
20	£0.00		£0.00
21	£0.00		£0.00
22	£70.00		£70.00
23	£250.00		£250.00
24	£170.00		£170.00
25	£0.00		£0.00
26	£0.00		£0.00
27	£0.00		£0.00
28	£0.00		£0.00
29	£260.00	£40.00	£300.00
30	£470.00	£40.00	£510.00
31	£0.00		£0.00
32	£0.00		£0.00
33	£0.00		£0.00
34	£115.00		£115.00
35	£0.00		£0.00
36	£405.00		£405.00
37	£165.00		£165.00
38	£360.00		£360.00
39	£0.00		£0.00
40	£0.00		£0.00
41	£0.00		£0.00
42	£0.00		£0.00
43	£530.00		£530.00
44	£760.00		£760.00
45	£0.00		£0.00
46	£114.00	£10.00	£124.00
47	£0.00		£0.00
48	£0.00		£0.00
49	£0.00		£0.00
50	£0.00		£0.00
51	£0.00		£0.00
52	£0.00		£0.00
53	£0.00		£0.00
54	£450.00	£50.00	£500.00
55	£0.00		£0.00
56	£0.00		£0.00
57	£0.00		£0.00
58	£250.00	£20.00	£270.00
59	£0.00		£0.00
60	£0.00		£0.00

