

The Parish of
ST JOHN'S TYRELLA

ANNUAL REPORT FOR THE
YEAR ENDED 31ST DECEMBER 2023

CHARITIES NUMBER NIC 103475



**THE PARISH OF
ST JOHN'S TYRELLA**

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THE PARISH OF ST JOHN'S TYRELLA

REFERENCES AND ADMINSTRATIVE DETAILS

Charity Name	Downpatrick/Down Group/St John, Tyrella/Down & Dromore/Church of Ireland
Other Name or Acronym	St John's Tyrella
Charity Registration Number	NIC103475

TRUSTEES

Rev Adrian Dorrian, Mr Raymond Carmichael, Mr William Holmes, Mr Kerry Orchard, Mrs Marjorie Orr, Mr David Orr, Mr Jacob Pyper, Mrs Mona Strain, Mrs Beverley McMahon, Linda Rooney, Ronnie Rooney

PRINCIPAL OFFICE BEARERS

Clergy	Rev Adrian Dorrian – Minister in Charge
Hon Treasurer	Mr William Holmes
Church Warden/(Clergy)	Mr David Orr
Church Warden (Peoples)	Mr Kerry Orchard

INDEPENDENT EXAMINER

M B McGrady & Co, Rathmore House, 52 St Patrick's Avenue, Downpatrick Co Down, BT30 6DS

BANKERS

Danske Bank, Market Street, Downpatrick, Co Down, BT30 6LR

THE PARISH OF ST JOHN'S TYRELLA

TRUSTEES' ANNUAL REPORT FOR YEAR ENDING 31ST DECEMBER 2023

The Trustees present the Annual Report and Statements of Receipts and Payments and Assets and Liabilities for St John's Tyrella for the year ended 31 December 2023.

OBJECTIVE AND ACTIVITIES

The principal function of St John's Tyrella is to support the advancement of the Christian religion by promoting, through the work of St John's Tyrella 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, St John's Tyrella 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 St John's Tyrella.

ACHIEVEMENTS, PERFORMANCE AND PUBLIC BENEFIT

Our Mission is to Worship God, to share the good news of the gospel, to grow in faith and godly living through the teaching of scripture and by the strength and guidance of the Holy Spirit and to continue God's work in his world.

We are small church community, seeking to be obedient to God's word and to live as members of the family of God. Our little church has been a sanctuary to many people throughout the generations; a place of worship week by week, and a gathering place in life's greatest joys and tragedies. Our prayer is that St John's, within the larger Lecale Area Mission Partnership (LAMP), will continue to be:

A place where God's people can grow in Christian maturity through the teaching of His word, through prayer and through the sacraments.

A place where those in need find help, and where the troubled find comfort, and a place where visitors find a friendly welcome and hear the good news of God's love.

A place where we provide rites and ceremonies such as marriages and funerals.

Our priority is to worship and glorify God in the power of the Holy Spirit, through word, song and prayer, and to encourage and enable those of all ages to participate. We seek to express biblical truth in a way that is relevant and that will lead us to grow in godliness and to honour Jesus as our Lord and Saviour.

We want our Church to be a house of prayer as we regularly pray for one another, other Christians, world needs and evangelism.

We recognise that care and concern for the individual was a hallmark of Jesus' ministry, therefore we aim to be a parish where confidential pastoral care is available to all. We aim for our church to be known for our loving attitude to our fellow parishioners, to the other churches in the area, and to those who have no meaningful church connection at all.

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We recognise that small groups (in which everyone is free to contribute their thoughts and experiences) are an effective way of getting to grips with the Bible and we are committed to running regular short courses of group Bible study.

We seek to be a generous community and good stewards of our money, goods and time. By sharing what God has given us, we aim to help those who are in need and to assist those who do God's work both at home and abroad. Eg Annual donations to Missions and registered charities.

Our Harvest Thanksgiving each year is one of our special services where all are welcome. We send out invitations and advertise in the local paper and it is always one of our better attended services. It has been our custom to have a special appeal and gather together afterwards in the Church Hall for a time of fellowship.

As part of the LAMP group, we join with some other Parishes to take turns as host for the Evergreens a group where senior members come together for food and fellowship.

A Women's Fellowship Group with membership from a wide area meets monthly in our Church Hall.

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.

FINANCIAL REVIEW

Funds held at year end are decreased compared to last year by £1,351.

The house which we rent out has been let at £400 per month.

It has always been the policy to try and hold £20,000+ in reserve to cover unexpected expenditure.

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 2023 can be signed off as a going concern.

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing Document and Constitution of the Charity

Chapter III of the Constitution of the Church of Ireland governs Parishes and Parochial Organisation. The Select Vestry members are the Charity Trustees.

RECRUITMENT AND APPOINTMENT OF SELECT VESTRY (TRUSTEES)

All members of the Church of Ireland who are over the age of 18 and are either resident within the parish or live elsewhere but have been accustomed members of the congregation for at least three months, may register as members of the general vestry of the parish, allowing them to attend and vote at meetings of the general vestry and to stand for election to the select vestry. Meetings of the general vestry are held at least once a year. The Select Vestry is elected as part of this General Vestry meeting. The Select Vestry will hold their positions for a period of one year. Select Vestry

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TRUSTEES' ANNUAL REPORT FOR YEAR ENDING 31ST DECEMBER 2023

members may be re-elected annually and there is no limit on the number of terms which may be served.

PAY AND REMUNERATION

St John's Tyrella is part of the group of Parishes called Lecale Area Mission Partnership (LAMP) and as such do not directly pay the Incumbent. Each Parish in the Group has been assessed and pays a monthly payment to the LAMP Group who are responsible for pay and remuneration. Our monthly payment was £830 per month for 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 church wardens, and generally not more than ten 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 or by the diocesan synod. Special meetings may be convened at any time by the chairperson or the church wardens.

COMPLIANCE WITH PUBLIC BENEFIT

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

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

The trustees are responsible for keeping accounting records that are sufficient to show and explain the parish's transactions and disclose with reasonable accuracy at any time the assets and liabilities for the Parish. They are also responsible for safeguarding the assets to the parish and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

Trustee 1 Rev Adrian Dorrian

 15/10/24

Trustee 2 William Holmes

 20/9/24


Date

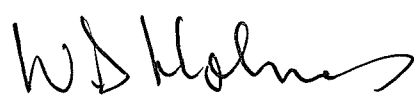
THE PARISH OF ST JOHN'S TYRELLA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2023

	(Unrestricted) 2023 £	(Restricted) 2023 £	(Endowment) 2023 £	Total 2023 £	Total 2022 £
Freewill offering and plate collection	5,724	-	-	5,724	5,940
GIFT aid (Freewill collection)	-	-	-	-	1,075
Special Harvest Appeal	2,230	-	-	2,230	2,600
Income from Rental of Premises	4,838	-	-	4,838	4,858
Bank and Deposit Interest	5,561	-	-	5,561	5,317
Grave Fees	200	-	-	200	700
Donations	-	-	-	-	50
Other Receipts	600	-	-	600	6,090
Events	<u>1,410</u>	<u>-</u>	<u>-</u>	<u>1,410</u>	<u>1,105</u>
TOTAL RECEIPTS	20,563	-	-	20,563	27,735
PAYMENTS	£	£	£	£	£
LAMP Group payments	9,890	-	-	9,890	9,120
Diocesan Costs/Assessment	1,908	-	-	1,908	2,006
Church Running Costs (inc Grounds)	7,216	-	-	7,216	5,060
Repairs, maintenance and refurbishment	2,640	-	-	2,640	5,890
Church hall running costs	-	-	-	-	794
Sundry expenses	<u>260</u>	<u>-</u>	<u>-</u>	<u>260</u>	<u>463</u>
TOTAL PAYMENTS	<u>21,914</u>	<u>-</u>	<u>-</u>	<u>21,914</u>	<u>23,333</u>
EXCESS OF PAYMENTS OVER RECEIPTS	<u>1,351</u>	<u>-</u>	<u>-</u>	<u>1,351</u>	<u>(4,402)</u>

EXCESS OF RECEIPTS OVER PAYMENTS

Trustee 1 Rev Adrian Dorrian  15/10/24

Trustee 2 William Holmes 

Date 20/9/24

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STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2023

	(Unrestricted) 2023 £	(Restricted) 2023 £	(Endowment) 2023 £	Total 2023 £	Total 2022 £
CASH FUNDS					
Current Account	13,892	-	-	13,892	15,243
Petty Cash	<u>432</u>	<u>-</u>	<u>-</u>	<u>432</u>	<u>432</u>
TOTAL CASH FUND	<u>14,324</u>	<u>-</u>	<u>-</u>	<u>14,324</u>	<u>15,675</u>
INVESTMENT ASSETS					
Legal & General	27,039	-	-	27,039	26,222
Investment Properties*	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INVESTMENT ASSETS	<u>27,039</u>	<u>-</u>	<u>-</u>	<u>27,039</u>	<u>26,222</u>

*No valuation is included for the House attached to the Hall as it is owned by Down & Connor Dromore Diocesan Board of Education. The Parish receives the benefit of the rental income and is responsible for all maintenance and repair costs.

ASSETS RETAINED FOR THE PARISH'S OWN USE

Church Hall**

Fixtures & Fittings £20,000

TOTAL ASSETS RETAINED FOR
PARISH'S OWN USE

£20,000

**No valuation is included for Church Hall as it is also owned by Down & Connor and Dromore Diocesan Board of Education and the Parish has sole use and is responsible for all maintenance and repair costs.

On behalf of the Trustees

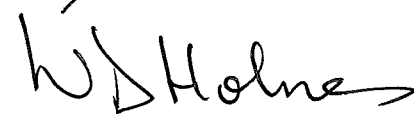
Trustee 1 Rev Adrian Dorrian

Trustee 2 William Holmes

Date

20/9/24

 15/10/24



THE PARISH OF ST JOHN'S TYRELLA

Independent Examiner's Report to the Charity Trustees of St John's Tyrella Trust

I report on the accounts for the Trust for the year ended 31 December 2023.

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 given 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.

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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.

A handwritten signature in black ink, appearing to read 'Conaill McGrady', written in a cursive style.

Name: Conaill McGrady FCA

Professional qualification/ body: Chartered Accountants Ireland

Address: Rathmore House, 52 St Patrick's Avenue, Downpatrick, Co Down, BT30 6DS

Date: 15/10/2024

THE PARISH OF ST JOHN'S TYRELLA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

1. Receipts and Payments Account

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

2. Assets and Liabilities

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 and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the Parish.

Church Hall

The Church Hall is not included in the statement of assets as it is owned by the Down and Connor and Dromore Diocesan Board of Education and St John's Tyrella Parish has been given the sole use. The Parish is responsible for all associated maintenance and repair costs.

Fixtures and Fittings

A value of £20,000 has been included for fixtures and fittings.

Investment Assets

The house attached to the Church Hall is also owned by the Down & Connor and Dromore Diocesan Board of Education and the Parish has been given the use of it subject to bearing all maintenance and repair costs. It was initially used as a Sexton's house but is now rented out and provides the Church with a rental income.

Investment	Value at Year End 2023	Value at Year End 2022
Legal & General Trust	£27,039	£26,222

3. Reconciliation of Cash Funds

Total Cash Funds at beginning of year	15,675
Receipts for the year	20,563
Payments for the year	(21,914)
TOTAL CASH FUNDS AT END OF YEAR	£14,324

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4. Collections for Third Parties	2023	2022
	Nil	Nil

5. Transactions with the Trustees

Trustees received reimbursement of outlay during the year amount to £Nil. No trustee or person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

6. Governance Costs

Governance costs of £260 were incurred during the year. Governance costs are included within sundry expenses costs in the Receipts and Payments Account.