

**Parish of Woodschapel, St John's & Gracefield**

**Parish of Woodschapel, St John's & Gracefield**

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

**For the year ended 31 December 2022**

**Charities Number: NIC104346**

# **Parish of Woodschapel, St John's & Gracefield**

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

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## **Parish of Woodschapel, St John's & Gracefield**

### **References and administrative details**

Charity Name: Parish of Woodschapel, St John's & Gracefield  
Charity Registration Number: NIC104346  
Contact Address: 140 Ballyronan Road  
Magherafelt  
Co Londonderry  
BT45 6HU  
Northern Ireland

### **Trustees**

Mr Andrew Bates  
Mr James Bates  
Mr William Brown  
Ms Maggie Bryson  
Mr George Clarke  
Dr Marleen Collins  
Mr Alan Derby  
Mrs Lynda Galway  
Mrs Heather Hawthorne  
Mrs Izette Hunter  
Mr Robert Hurl Deceased  
Mr John Murray  
Mrs Rae Patterson  
Mr Roy Patterson (Peoples' Glebe Warden)  
Mr Richard Sheppard  
Mr William Watterson (Rector's Glebe Warden)

### **Principal Office-bearers**

Clergy: Reverend Ruth Murray  
Honorary Treasurer: Ms Maggie Bryson  
Honorary Secretary: (Acting) Mrs Rae Patterson (January – April)  
Honorary Secretary: Mr Roy Patterson (April - December)  
Rector's Churchwarden: Mrs Heather Hawthorne  
Peoples' Churchwarden: Mr William Brown

### **Independent Auditor**

David Lyttle + Co Ltd  
15 Meeting Street  
Magherafelt  
Co Londonderry  
BT45 6BN

### **Principal Bankers**

Danske Bank  
Donegall Square West  
Belfast  
BT1 6JS

## **Parish of Woodschapel, St John's & Gracefield**

### **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 the Church for the year ended 31 December 2022.

#### **Objectives and Activities**

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

The principal function of the Parish of Woodschapel is to support the advancement of the Christian religion by promoting, through their work the whole mission of the Church, pastoral, evangelical, 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 Woodschapel 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 Woodschapel.

#### **Achievements, Performance & Public Benefit**

This year has seen the relaxation of rules and regulations imposed by the global pandemic. Weekly services and some community activities were provided.

Both churches and the hall were utilised with caution. Health and Safety remains a priority.

We continued to keep in touch via post and email. We retained Zoom as a tool for engagement and training.

We continue to support some charitable organisations financially. Practically we provide others with donations of food clothing and basic needs. We are always conscious of our Safeguarding duties.

The Parish continues to give 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**

- The results for the year are set out on page 7, which the Trustees consider to be satisfactory.
- The reserves of the Parish are held for the advancement of its charitable purpose, other than restricted reserves which are held for a designated purpose – see note 16.

#### **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.

## **Parish of Woodschapel, St John's & Gracefield**

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

### **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 who are annual subscribers of a sum not less than £50.00 per annum and are either resident within the parish or live elsewhere but have been accustomed members of the congregation 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 takes responsibility for the managing of certain activities and decision making within 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 Meeting.

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 2022 the Select Vestry met 10 times (including 2 short meetings) during the year and the average attendance was 69%.

#### ***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.

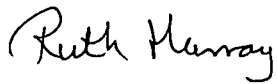
## Parish of Woodschapel, St John's & Gracefield

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

#### Statement of Trustees' Responsibilities (continued)

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



Reverend Ruth Murray  
Trustee



Mr Roy Patterson  
Trustee

30 March 2023

# Parish of Woodschapel, St John's & Gracefield

## Independent Examiner's Report to the Trustees of Parish of Woodschapel

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 2 to 17.

### 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.

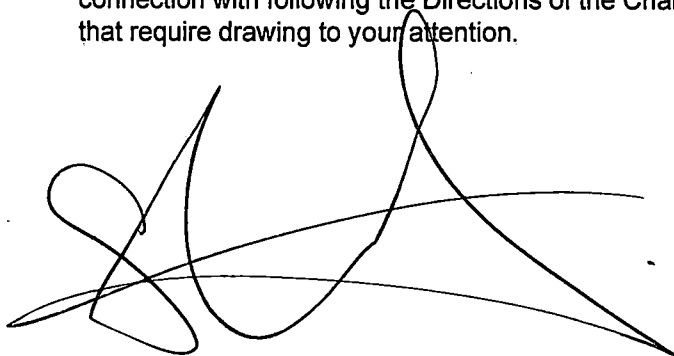
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity Trustees concerning any such matters.

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.



**Stephen McGeagh BA Hons FCA CTA**  
for and on behalf of David Lyttle + Co Ltd  
Chartered Accountants  
Statutory Auditors

**30 March 2023**

**15 Meeting Street  
Magherafelt  
Co Londonderry  
BT45 6BN**

## Parish of Woodschapel, St John's & Gracefield

### Receipts and Payments Account for the year ended 31 December 2022

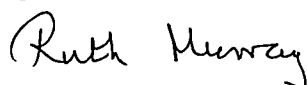
	Note	Unrestricted Funds 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<b>Receipts</b>					
Sustentation		48,981.91	-	48,981.91	49,230.00
Plate collection		250.98	-	250.98	142.00
Special Collections	2	-	5,144.99	5,144.99	1,483.94
Donations for use of Hall	3	450.00	-	450.00	100.00
Building and Maintenance Fund	4	-	13,768.48	13,768.48	15,573.89
Increase/Decrease in Valuation of Investments		(3,591.52)	-	(3,591.52)	6,322.98
Bank & Deposit interest		253.39	0.58	253.97	197.60
Investment income		1,521.57	134.36	1,655.93	1,529.86
Other receipts	5	14,239.86	3,051.00	17,290.86	21,023.20
Receipts regarding Parish Organisations	6	-	446.37	446.37	217.40
Revenue Grants	7	1,510.00	600.00	2,110.00	888.40
<b>Total Receipts</b>		<b>63,616.19</b>	<b>23,145.78</b>	<b>86,761.97</b>	<b>96,709.27</b>
<b>Payments</b>					
Diocesan Assessment		46,981.13	-	46,981.13	45,003.29
St John's Running Costs	8	862.31	6,419.09	7,281.40	4,507.50
Gracefield Running Costs	9	276.17	1,945.66	2,221.83	1,684.58
Hall Costs	10	814.07	1,586.96	2,401.03	3,019.48
Sunday School Costs	11	995.00	-	995.00	585.60
Rectory Costs	12	1,105.58	2,605.89	3,711.47	1,303.91
Administration Costs	13	17,061.34	3,221.54	20,282.88	20,603.25
Charitable Donations	14	2,630.50	5,404.39	8,034.89	4,899.30
Payments regarding Parish Organisations	15	-	408.01	408.01	187.02
<b>Total Payments</b>		<b>70,726.10</b>	<b>21,591.54</b>	<b>92,317.64</b>	<b>81,793.93</b>
<b>Excess of Receipts over Payments for the year before transfers</b>		<b>(7,109.91)</b>	<b>1,554.24</b>	<b>(5,555.67)</b>	<b>14,915.34</b>
<b>Capital payments</b>	18	-	-	-	-
<b>Capital Grants received</b>	18	-	-	-	-
<b>Transfers</b>		-	-	-	-
<b>Excess of Receipts over Payments for the year</b>		<b>(7,109.91)</b>	<b>1,554.24</b>	<b>(5,555.67)</b>	<b>14,915.34</b>

## Parish of Woodschapel, St John's & Gracefield

### Statement of Assets & Liabilities as at 31 December 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
<b>Funds Reconciliation</b>				
Bank and Cash at start of year	57,670.13	57,357.69	115,027.82	106,435.46
Net movement in funds	(3,518.39)	1,554.24	(1,964.15)	8,592.36
<b>Bank and Cash at end of year</b>	<b>16 54,151.74</b>	<b>58,911.93</b>	<b>113,063.67</b>	<b>115,027.82</b>
<b>Cash Funds</b>				
Current Accounts	54,151.74	58,386.76	112,538.50	89,286.77
Deposit Accounts (including Bank of Ireland)	-	480.05	480.05	25,579.71
Cash	-	45.12	45.12	161.34
<b>Total Cash Funds</b>	<b>54,151.74</b>	<b>58,911.93</b>	<b>113,063.67</b>	<b>115,027.82</b>
<b>Investment Assets</b>				
Equity Investments	14,565.90	-	14,565.90	15,425.07
Investments in RCB / CIT Unit Trusts	35,163.07	-	35,163.07	37,895.42
Other investments	-	-	-	-
<b>Total Investment Assets</b>	<b>17 49,728.97</b>	<b>-</b>	<b>49,728.97</b>	<b>53,320.49</b>
<b>Assets retained for the Parish's own use</b>				
St John's Church	105,838.34	-	105,838.34	105,838.34
Gracefield Church	175,232.38	-	175,232.38	175,232.38
Woods Parish Hall	252,809.94	-	252,809.94	252,809.94
Rectory	340,000.00	-	340,000.00	340,000.00
Glebe land	117,000.00	-	117,000.00	117,000.00
<b>Total Assets retained for the Parish's own use</b>	<b>18 990,880.66</b>	<b>-</b>	<b>990,880.66</b>	<b>990,880.66</b>

Signed on Behalf of the Trustees



Reverend Ruth Murray  
Trustee



Mr Roy Patterson  
Trustee

30 March 2023

# Parish of Woodschapel, St John's & Gracefield

## Notes to the financial statements for the year ended 31 December 2022

### 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

The Select Vestry has reviewed the basis on which it has prepared its accounts and in order that these are prepared on a strict receipts and payments basis it has eliminated from its fund balances any funds which are not held in bank or cash balances. Any other funds, which the congregation holds, in particular investments, are disclosed on the Statement of Assets & Liabilities.

#### (i) Assets retained for the Parish's own use

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

- Church Buildings and Graveyard
- Parish Hall
- Rectory
- Glebe 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 at a cost commensurate with the benefit to the users of the accounts and to the parish.

The Parish Hall, Rectory and Glebe land has been recognised on values which the Select Vestry deem to represent the estimated fair value of the property at 1 January 2017. No depreciation has been provided on this building as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

#### ii) Investments

Fixed asset investments comprising investment properties, investments in equities (ordinary shares) and investment in RCB/CIT Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end date. Investments in unquoted investments are recorded at cost and are assessed annually for impairment.

## Parish of Woodschapel, St John's & Gracefield

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

### 2. Special collections

Donor	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Air Ambulance	-	1,033.50	1,033.50	-
Armagh Ministry Training Fund	-	-	-	170.00
Ballyronan District Junior LOL81	-	298.20	298.20	-
Bible Society	-	-	-	189.34
Bishops' Appeal	-	1,310.59	1,310.59	-
Bishops' Appeal (Hospice)	-	314.20	314.20	179.50
Christian Aid	-	-	-	259.40
CMSI	-	290.26	290.26	-
Confirmation Service	-	83.00	83.00	-
Food Bank	-	378.90	378.90	31.00
LEMOS	-	511.10	511.10	-
Mission to Seafarers	-	312.24	312.24	-
MU Rural Deanery Service	-	221.00	221.00	-
Royal British Legion Poppy Day Appeal	-	392.00	392.00	276.00
Simon Community	-	-	-	378.70
<b>TOTAL</b>	<b>-</b>	<b>5,144.99</b>	<b>5,144.99</b>	<b>1,483.94</b>

### 3. Donations for Hall

Donor/Income	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Badminton Club re 2020	-	-	-	50.00
Badminton Club	50.00	-	50.00	50.00
Bowling Club	150.00	-	150.00	-
Rainbows & Brownies	250.00	-	250.00	-
<b>TOTAL</b>	<b>450.00</b>	<b>-</b>	<b>450.00</b>	<b>100.00</b>

### 4. Building and Maintenance Fund

Donor	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Donations (General)	-	-	-	20.00
In lieu of flowers - late Mr David Ferguson	-	-	-	890.00
In lieu of flowers - late Mrs Margaret Beattie	-	-	-	405.00
In lieu of flowers - late Mrs Roberta Cowan	-	-	-	215.00
Monthly Envelopes	-	13,768.48	13,768.48	14,043.89
<b>TOTAL</b>	<b>-</b>	<b>13,768.48</b>	<b>13,768.48</b>	<b>15,573.89</b>

## Parish of Woodschapel, St John's & Gracefield

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

#### 5. Other receipts

Donor	Unrestricted	Restricted	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Conacre	1,960.00	-	1,960.00	1,960.00
Donations	50.00	-	50.00	450.00
Donation - Baptism	100.00	-	100.00	40.00
Donation Desertcreat for staging	50.00	-	50.00	-
Donation re records search	-	-	-	165.77
Donations for replacement trees for Church grounds	-	-	-	270.00
Gift Aid *	9,331.08	2,775.00	12,106.08	12,298.54
Gift Aid Small Donations Scheme	-	-	-	2,000.00
Grave fees	1,500.00	-	1,500.00	1,000.00
Grazing Garden re Gracefield	10.00	-	10.00	10.00
Magazine income	377.25	-	377.25	287.50
MU repayment	-	276.00	276.00	-
NI Water refund	-	-	-	1,709.66
NIE wayleave	49.93	-	49.93	54.73
Refund internet charges	21.60	-	21.60	-
Sale of firewood	490.00	-	490.00	-
Various cheques for expenses uncashed	-	-	-	777.00
Wedding donations	300.00	-	300.00	-
<b>TOTAL</b>	<b>14,239.86</b>	<b>3,051.00</b>	<b>17,290.86</b>	<b>21,023.20</b>

\* Gift Aid receipts related to amounts received in respect of donations for 2021. The amount of £11,847.97 will be claimed for 2022 donations.

#### 6. Receipts regarding Parish Organisations

	Unrestricted	Restricted	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Badminton Club	-	140.00	140.00	36.00
Woods Bowling Club	-	305.00	305.00	180.00
Woods Youth Club	-	1.37	1.37	1.40
<b>TOTAL</b>	<b>-</b>	<b>446.37</b>	<b>446.37</b>	<b>217.40</b>

#### 7. Revenue Grants

	Unrestricted	Restricted	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Co-operation Ireland Covid grant	-	-	-	738.40
Diocese of Armagh fogger grant	-	-	-	150.00
MUDC Jubilee Celebrations Grant	-	600.00	600.00	-
RCB Covid Support Grant	1,510.00	-	1,510.00	-
<b>TOTAL</b>	<b>1,510.00</b>	<b>600.00</b>	<b>2,110.00</b>	<b>888.40</b>

## Parish of Woodschapel, St John's & Gracefield

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

<b>8. St John's running costs</b>	<b>Unrestricted 2022</b>	<b>Restricted 2022</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
CCLI	378.00	-	378.00	279.00
Electricity	-	410.94	410.94	598.06
Graveyard wall repairs	-	3,400.00	3,400.00	-
Guest preachers	232.00	-	232.00	355.00
Heating oil	-	1,850.47	1,850.47	2,051.87
Ramp inspection fee	-	-	-	150.00
Repairs	-	757.68	757.68	828.70
Sundry expenses	15.50	-	15.50	221.13
Water rates	236.81	-	236.81	23.74
<b>TOTAL</b>	<b>862.31</b>	<b>6,419.09</b>	<b>7,281.40</b>	<b>4,507.50</b>

<b>9. Gracefield running costs</b>	<b>Unrestricted 2022</b>	<b>Restricted 2022</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
CCLI	216.00	-	216.00	161.00
Electricity	-	453.90	453.90	346.12
Fogger	-	-	-	200.00
Heating oil	-	1,491.76	1,491.76	689.76
Report re walls	-	-	-	144.00
Water rates	60.17	-	60.17	143.70
<b>TOTAL</b>	<b>276.17</b>	<b>1,945.66</b>	<b>2,221.83</b>	<b>1,684.58</b>

<b>10. Parish Hall running costs</b>	<b>Unrestricted 2022</b>	<b>Restricted 2022</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Electricity	-	415.81	415.81	186.75
Emergency lighting inspection	72.00	-	72.00	300.00
Heating oil	-	1,095.55	1,095.55	591.68
Internet costs	405.88	-	405.88	-
Repairs	-	75.60	75.60	1,377.28
Sundry expenses	31.10	-	31.10	62.98
Water rates	305.09	-	305.09	500.79
<b>TOTAL</b>	<b>814.07</b>	<b>1,586.96</b>	<b>2,401.03</b>	<b>3,019.48</b>

<b>11. Sunday School costs</b>	<b>Unrestricted 2022</b>	<b>Restricted 2022</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Teaching materials and prizes	610.75	-	610.75	512.60
Gifts	48.00	-	48.00	-
Party expenses	247.75	-	247.75	-
Sunday School & Youth work expenses	88.50	-	88.50	-
Sundry	-	-	-	73.00
<b>TOTAL</b>	<b>995.00</b>	<b>-</b>	<b>995.00</b>	<b>585.60</b>

## Parish of Woodschapel, St John's & Gracefield

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

12. Rectory costs	Unrestricted	Restricted	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Dishwasher	330.00	-	330.00	-
Heating oil	-	2,530.89	2,530.89	491.00
Rates	775.58	-	775.58	762.91
Repairs	-	75.00	75.00	50.00
<b>TOTAL</b>	<b>1,105.58</b>	<b>2,605.89</b>	<b>3,711.47</b>	<b>1,303.91</b>

13. Administration costs	Unrestricted	Restricted	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Accountancy	1,632.00	-	1,632.00	1,560.00
Annual reports	230.00	-	230.00	225.00
Bank fees	247.27	32.71	279.98	187.79
Caretaker	750.00	-	750.00	750.00
Catering Confirmation Service	134.93	-	134.93	-
Dedication service expenses	-	-	-	252.45
Diocesan magazines	285.00	-	285.00	237.50
Donation Orritor Primary School	50.00	-	50.00	-
Entertainment licence	1.00	-	1.00	-
Fire Safety Check/Alarm tests	-	461.58	461.58	303.85
Gift to Rector	400.00	134.36	534.36	781.91
Gifts	246.50	-	246.50	362.56
Hoover	245.00	-	245.00	-
Hope Magazines	185.30	-	185.30	-
Insurance	5,105.29	-	5,105.29	4,555.18
Jubilee expenses	472.93	-	472.93	-
Jubilee expenses funded MUDC	-	600.00	600.00	-
Lawn mowing costs	550.00	-	550.00	550.00
Lawn mower repairs & fuel	849.37	-	849.37	456.44
Lottery fund expenditure	-	1,192.89	1,192.89	1,912.46
Mothering Sunday expenses	73.75	-	73.75	-
Omega software/updates/training	275.00	-	275.00	260.00
Organists/singers	1,845.00	-	1,845.00	1,155.00
Photocopier costs	2,269.06	-	2,269.06	1,192.14
PPE/disinfectant/dispensers	95.00	-	95.00	738.40
Priorities Fund expenditure	-	-	-	1,135.29
Stationery and postage	223.17	-	223.17	2,864.11
Sundry	91.00	-	91.00	262.30
Replacement trees for Church grounds	-	-	-	270.00
Water rates – Brown's field	91.75	-	91.75	73.41
Parish Hall field - hedge cutting	-	800.00	800.00	-
Weekly envelopes	569.14	-	569.14	517.46
Zoom annual fee	143.88	-	143.88	-
<b>TOTAL</b>	<b>17,061.34</b>	<b>3,221.54</b>	<b>20,282.88</b>	<b>20,603.25</b>

## Parish of Woodschapel, St John's & Gracefield

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

<b>14. Charitable donations</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Action for Hearing Loss	35.00	-	35.00	35.00
Air Ambulance	0.50	1,033.50	1,034.00	-
Armagh Diocesan Board of Healing	-	-	-	150.00
Armagh Diocesan Board of Ministry	150.00	83.00	233.00	170.00
Armagh Diocesan Youth Grant	85.00	-	85.00	85.00
Ballyronan District Junior LOL81	-	298.20	298.20	-
Bible Society	-	-	-	189.34
Bishops' Appeal	600.00	1,310.59	1,910.59	1,090.00
Bishops' Appeal (Hospice)	-	314.20	314.20	511.50
Christian Aid	-	259.40	259.40	-
Church Army	165.00	-	165.00	165.00
Church of Ireland Board of Education	85.00	-	85.00	85.00
Church of Ireland Board of Social Action	85.00	-	85.00	85.00
Church of Ireland Children's Min Group	85.00	-	85.00	85.00
Church of Ireland Ministry Among Jewish People	35.00	-	35.00	35.00
Church of Ireland Widows and Orphans	35.00	-	35.00	35.00
CMSI	500.00	290.26	790.26	500.00
Crosslinks	165.00	-	165.00	165.00
Food Bank	-	378.90	378.90	31.00
Gideons International	100.00	-	100.00	100.00
LEMOS	-	511.10	511.10	-
Mission to Seafarers	85.00	312.24	397.24	307.76
Mothers' Union Overseas Fund	-	221.00	221.00	-
Open Doors	165.00	-	165.00	165.00
Royal British Legion Poppy Day Appeal	-	392.00	392.00	276.00
Royal National Institute for Blind	35.00	-	35.00	35.00
Simon Community	-	-	-	378.70
USPG	220.00	-	220.00	220.00
<b>TOTAL</b>	<b>2,630.50</b>	<b>5,404.39</b>	<b>8,034.89</b>	<b>4,899.30</b>

<b>15. Payments regarding Parish Organisations</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Badminton Club	-	71.51	71.51	116.78
Bowling Club	-	306.50	306.50	50.24
Youth Club	-	30.00	30.00	20.00
<b>TOTAL</b>	<b>-</b>	<b>408.01</b>	<b>408.01</b>	<b>187.02</b>

## Parish of Woodschapel, St John's & Gracefield

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

### 16. Movement in Funds

	At 1 Jan 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2022 £
<b>Restricted funds</b>					
Badminton Club	1,418.62	140.00	71.51	-	1,487.11
Lottery Fund	5,829.48	276.00	1,225.60	-	4,879.88
RCB Youth Grant	575.50	-	-	-	575.50
Bowling Club	459.27	305.00	306.50	-	457.77
Building and Maintenance Fund	46,947.25	16,543.48	13,819.18	-	49,671.55
McClure Memorial Fund	479.47	0.58	-	-	480.05
Youth Club	1,388.70	1.37	30.00	-	1,360.07
Special Collections	259.40	5,144.99	5,404.39	-	-
MUDC Grant	-	600.00	600.00	-	-
Co-operation Ireland Covid Grant	-	-	-	-	-
Other amounts for specific expenditure	-	134.36	134.36	-	-
	<b>57,357.69</b>	<b>23,145.78</b>	<b>21,591.54</b>	<b>-</b>	<b>58,911.93</b>
<b>Unrestricted funds</b>					
General Fund	57,670.13	67,207.71	70,726.10	-	54,151.74
	-	-	-	-	-
	<b>57,670.13</b>	<b>67,207.71</b>	<b>70,726.10</b>	<b>-</b>	<b>54,151.74</b>
<b>Total funds</b>	<b>115,027.82</b>	<b>90,353.49</b>	<b>92,317.64</b>	<b>-</b>	<b>113,063.67</b>

#### Purposes of Restricted Funds

- Building and Maintenance Fund: This is a fund to assist with the cost of maintaining and repair of the Parish Buildings.
- Bowling Club: This is a fund for the use of the Bowling Club.
- Badminton Club: This is a fund for the use of the Badminton Club.
- Youth Club: This is a fund for the use of the Youth Club.
- McClure Memorial Fund: This fund is for purchasing musical related items for the church
- Lottery Fund – to be used for a variety of recreational activities.
- RCB Priorities Fund – To be used for Youth Work within the Parish.

## Parish of Woodschapel, St John's & Gracefield

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

### 17. Investment Assets

	M & G Investments £	Representative Church Body £	Total £
Opening value at 1 Jan 2022	15,425.07	37,895.42	53,320.49
Changes in valuation	(859.17)	(2,732.35)	(3,591.52)
Additions	-	-	-
Disposals	-	-	-
<b>Closing value at 31 Dec 2022</b>	<b>14,565.90</b>	<b>35,163.07</b>	<b>49,728.97</b>

### 18. Assets retained for the Parish's own use

	Glebe land £	Gracefield Church £	St John's Church £	Woods Parish Hall £	Rectory £	Total £
Opening cost at 1 Jan 2022	117,000.00	175,232.38	105,838.34	252,809.94	340,000.00	990,880.66
<b>Additions</b>						-
	-	-	-	-	-	-
<b>Closing cost at 31 Dec 2022</b>	<b>117,000.00</b>	<b>175,232.38</b>	<b>105,838.34</b>	<b>252,809.94</b>	<b>340,000.00</b>	<b>990,880.66</b>

## Parish of Woodschapel, St John's & Gracefield

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

#### 19. Transactions with the Trustees

The parish paid expenses of £3,381.47 relating to the running costs of the glebe house which is occupied by the rector. No trustee received any remuneration during the year, other than Roy Patterson who was paid £550 as an honorarium for grass cutting and his wife Doris Patterson £750 as an honorarium for her role as the Parish caretaker. No other trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

#### 20. Governance Costs

Governance costs of £500 were incurred during the year of which £500 relates to fees paid to the independent examiner. Governance costs are included within Administration costs in the Receipts and Payments Accounts.

#### 21. Funding received

Grants received during the year being restricted for the purpose for which the grant was applied for:-

##### Funder

	Total grant received	Allocated	
		Capital	Revenue
RCB Covid Support Grant	1,510.00	-	1,510.00
MUDC	600.00	-	600.00
	<u>2,110.00</u>	<u>-</u>	<u>2,110.00</u>