

**Kilcronaghan Parish Church**

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

**For the year ended 31 December 2023**

**Charities Number: NIC10474**

# Kilcronaghan Parish Church

## Annual report and financial statements for the year ended 31 December 2023

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# Kilcronaghan Parish Church

## References and administrative details

Charity Name: Kilcronaghan Parish Church  
Charity Registration Number: NIC104704  
Contact Address: 12 Rectory Road  
Tobermore  
Magherafelt  
Co Londonderry  
BT45 5QP  
Northern Ireland

## Trustees

Mrs Phyllis Burns  
Mr Sandy Colgan  
Mrs Moira Gibson  
Mr Billy McGuckin  
Mr Trevor Johnston  
Mr Robert Johnston  
Mr Paul Kelly  
Mrs Susan Mawhinney  
Mr William Ballantine  
Mrs Jennifer Evans  
Mr Wesley Tomb  
Mr Leslie Ross  
Mr Robert Montgomery  
Mr Robert Young  
Mr Samuel McLean  
Rev. Rosemary Diffin  
Miss Hilary Richardson

## Principal Office-bearers

Clergy: Rev. Rosemary Diffin  
Church Secretary: Mr Samuel McLean  
Church Treasurer: Miss Hilary Richardson  
Church Warden- Clergy: Mr Samuel McLean  
Church Warden - People: Mr Sandy Colgan

## Independent Auditor

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

## Principal Bankers

Danske Bank  
Donegall Square West  
Belfast  
BT1 6JS

# Kilcronaghan Parish Church

## Trustees' Annual Report for the year ended 31 December 2023

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for Kilcronaghan Parish Church for the year ended 2023.

### Objectives and Activities

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

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

### Achievements, Performance & Public Benefit

Kilcronaghan Parish Church is under the incumbency of the Reverend Rosemary Diffin. As a church we provide a weekly service of Morning Prayer, Evening Prayer and a once per month service of Holy Communion. We also provide for baptisms, weddings, funerals and pastoral support.

The year began with the clearing of the parish hall in preparation for renovation work to be carried out. This began in early February and continued until September when the hall was finally opened on 30<sup>th</sup> September by the Rt. Revd. Andrew Forster, Bishop of Derry and Raphoe.

During this time our organisations met in the church, the Mc Kinney Hall or the Orange Hall

During Lent we had a Lenten service every Wednesday and special services during Holy Week. We were delighted to be able to resume our dawn service on Easter Sunday.

Our prayer fellowship meets on a Wednesday evening followed by a Bible study.

In June a special afternoon tea party was held in the grounds of the rectory to celebrate the Coronation of King Charles. We were entertained by Tamlaghtmore Silver Band. Bouncy castles were provided for the entertainment of the children.

The Connect group continues to meet every Thursday morning – a community coffee morning followed by a talk or activity one week and on alternate weeks a community soup lunch. An excursion took place to Dobbies new garden centre at Junction One.

The Sunday School excursion took place in June.

After the opening of the parish hall we had a Gospel Concert organised by Eric Drennan.

Our usual Harvest and Carol services took place and some special songs of praise services when we invited local bands to accompany the hymn singing. Evening services resumed with monthly café church, songs of praise, service of the Word and a communion service.

The GFS restarted with a Big Night back and in October a Lite Party was held.

Several special services were held during the year including one where the Revd Rosie was inaugurated as Diocesan Chaplain of the GFS and a fundraising service for the Air Ambulance by Knockloughrim Accordion Band.

Items of food were collected during the year and given to the local food bank.

The prayer fellowship resumed in September and this was followed by a number of different Bible courses.

The church continues to support 6 mission partners and other charities. Special collections were taken up for the Bishops' Appeal for Turkey/ Syria and donations were collected for Samaritans' Purse.

# Kilcronaghan Parish Church

## Trustees' Annual Report for the year ended 31 December 2023

A number of fundraising events were held during the year for our new hall fund. These included a sponsored walk by our rector and her husband Ronnie from Coast to Coast across England and a sponsored fast by a parishioner. At the end of November a very successful Christmas Tree Festival was organised and our annual Tractor Run was held in December. The tractor run donations went to the Bishops' Appeal for the Middle East

Our Child Protection Policy is in accordance with the Safeguarding Trust policies of the Church of Ireland.

### 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 13

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

#### Pay and Remuneration

The Rector is not paid directly by the Parish. A monthly assessment is paid to the Diocese which comprises Stipend, Locomotory Allowance, Employer's National Insurance and Employers Clergy Pension Contributions.

#### 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.

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 2023 the Select Vestry met 8 times during the year and the average attendance was 70%.

# Kilcronaghan Parish Church

## Trustees' Annual Report for the year ended 2023 (continued)

### 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 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

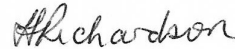
### Signed on Behalf of the Trustees

**Reverend R Diffin**  
Trustee



18 March 2024

**Hilary Richardson**  
Trustee



18 March 2024

# Kilcronaghan Parish Church

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

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 2 to 16.

### 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

**18 March 2024**

15 Meeting Street  
Magherafelt  
Co Londonderry  
BT45 6BN

# Kilcronaghan Parish Church

## Receipts and Payments Account for the year ended 31 December 2023

Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
<b>Receipts</b>				
Sustentations and Freewill Offering	56,857.80	-	56,857.80	54,939.50
Plate collection	2,744.45	-	2,744.45	1,221.00
Special Collections	2,489.97	2,984.20	5,474.17	8,337.47
Use of Hall	-	-	-	360.00
Building Fund Envelopes	-	14,841.00	14,841.00	13,457.50
Building Fund - Fund Raising	-	28,502.40	28,502.40	19,985.14
Missions envelopes	-	3,200.00	3,200.00	3,085.00
Bank & Deposit interest	22.62	2,739.76	2,762.38	579.03
Investment income	56.44	-	56.44	59.06
Other receipts	12,891.60	6,352.98	19,244.58	10,475.14
Receipts regarding Parish Organisations	-	1,507.39	1,507.39	75.01
Gift Aid rebate	8,347.63	3,185.50	11,533.13	12,628.15
Gift Aid Small Donations Scheme	2,000.00	-	2,000.00	2,000.00
Mid Ulster Council grant	-	600.00	600.00	-
Revenue grant RCB grant	1,647.00	-	1,647.00	1,244.00
<b>Total Receipts</b>	<b>87,057.51</b>	<b>63,913.23</b>	<b>150,970.74</b>	<b>128,446.00</b>
<b>Payments</b>				
Diocesan Assessment	50,740.00	-	50,740.00	46,220.00
Church Running Costs	9,568.79	2,973.87	12,542.66	13,872.21
Hall Costs	3,723.13	-	3,723.13	3,273.17
Rectory Costs	4,395.90	1,608.98	6,004.88	4,549.35
Administration Costs	14,917.66	6,767.88	21,685.54	13,781.77
Charitable Donations	1,164.90	9,018.20	10,183.10	10,505.05
Payments regarding Parish Organisations	-	1,949.70	1,949.70	2,372.46
<b>Total Payments</b>	<b>84,510.38</b>	<b>22,318.63</b>	<b>106,829.01</b>	<b>94,574.01</b>
<b>Excess of Receipts over Payments for the year before transfers</b>	<b>2,547.13</b>	<b>41,594.60</b>	<b>44,141.73</b>	<b>33,871.99</b>
<b>Capital Grant received</b>	-	-	-	-
<b>Capital grant expenditure</b>	-	-	-	-
<b>Excess of receipts over Payments for the year including Capital grant</b>	<b>2,547.13</b>	<b>41,594.60</b>	<b>44,141.73</b>	<b>33,871.99</b>
<b>Capital payments</b>		<b>(455,259.24)</b>	<b>(455,259.24)</b>	<b>(10,073.04)</b>
<b>Transfers</b>	<b>(1,523.06)</b>	<b>1,523.06</b>	<b>-</b>	<b>-</b>
<b>Excess of Receipts over Payments for the year</b>	<b>1,024.07</b>	<b>(412,141.58)</b>	<b>(411,117.51)</b>	<b>23,798.95</b>
Funds brought forward	21,507.63	465,975.80	487,483.43	487,483.43
<b>Funds carried forward</b>	<b>22,531.70</b>	<b>53,834.22</b>	<b>76,365.92</b>	<b>511,282.38</b>

Signed on Behalf of the Trustees

Reverend R Diffin  
Trustee  
*R Diffin*  
18 March 2024

Hilary Richardson  
Trustee  
*H Richardson*  
18 March 2024

# Kilcronaghan Parish Church

## STATEMENT OF ASSETS & LIABILITIES AS AT 31 December 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>Funds Reconciliation</b>				
Bank and Cash at start of year	21,507.63	465,975.80	487,483.43	463,684.48
Net movement in funds	1,024.07	-412,141.58	-411,117.51	23,798.95
<b>Bank and Cash at end of year</b>	<b>22,531.70</b>	<b>53,834.22</b>	<b>76,365.92</b>	<b>487,483.43</b>
<b>Bank &amp; Cash Balances</b>				
Current Accounts	22,529.56	10,341.29	32,870.85	4,702.38
Deposit Accounts	-	43,356.38	43,356.38	482,778.91
Cash	2.14	136.55	138.69	2.14
<b>Total Cash Funds</b>	<b>13 22,531.70</b>	<b>53,834.22</b>	<b>76,365.92</b>	<b>487,483.43</b>
<b>OTHER ASSETS</b>				
<b>Investment Assets</b>				
Investments in RCB / CIT Unit Trusts	6,819.15	-	6,819.15	6,597.27
Other unlisted investments	-	-	-	-
<b>Total Investment Assets</b>	<b>15 6,819.15</b>	<b>-</b>	<b>6,819.15</b>	<b>6,597.27</b>
<b>Assets retained for the Parish's own use</b>				
Rectory	200,000.00	-	200,000.00	200,000.00
Old Rectory	80,000.00	-	80,000.00	80,000.00
Glebe land	80,000.00	-	80,000.00	80,000.00
Fixtures, fittings & equipment	2,718.00	-	2,718.00	2,718.00
New Hall	481,650.28	-	481,650.28	26,391.04
<b>Total Assets retained for the Parish's own use</b>	<b>14 844,368.28</b>	<b>-</b>	<b>844,368.28</b>	<b>389,109.04</b>

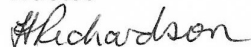
Signed on Behalf of the Trustees

Reverend R Diffin  
Trustee



18 March 2024

Hilary Richardson  
Trustee



18 March 2024

## Notes to the financial statements for the year ended 31 December 2023

### 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

##### (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
- Old 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 is 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 Rectory is valued at domestic rateable value as at 1 January 2017

The Old Rectory is valued at cost price when purchased from RCB approximately 20 years ago.

The Glebe land has been recognised at a value which the select Vestry deem to represent the estimate fair value of the property at 1 January 2017.

No depreciation has been provided on these buildings 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.

# Kilcronaghan Parish Church

## Notes to the financial statements for the year ended 31 December 2023 (continued)

### 2. Special collections

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Bible Week	-	-	-	839.60
Bishops' Appeal	-	210.00	210.00	555.00
Bishops' Appeal Ukraine	-	-	-	1,760.00
Bishops' Appeal for Turkey/Syria	-	839.00	839.00	-
Boys Brigade Enrolment Service	-	366.00	366.00	-
Carol Service for Air Ambulance	-	590.00	590.00	-
Confirmation Service	-	164.10	164.10	-
Connect collection for Ukraine	-	-	-	226.50
Generators for Ukraine	-	-	-	1,584.00
GFS Commissioning Service	153.30	-	153.30	-
GFS Enrolment	-	105.10	105.10	135.25
Girls Brigade	-	-	-	272.30
Harvest	1,285.00	-	1,285.00	1,265.00
Lenten collections	394.20	-	394.20	-
Lenten collections for Bishops' Appeal Ukraine	-	-	-	253.00
Mothers' Union Service	-	-	-	29.00
Orange Order Service	-	410.00	410.00	-
Prayer Fellowship	319.46	-	319.46	295.07
Shoe Box appeal	-	300.00	300.00	700.00
Sunday School Collections	338.01	-	338.01	422.75
<b>TOTAL</b>	<b>2,489.97</b>	<b>2,984.20</b>	<b>5,474.17</b>	<b>8,337.47</b>

### 3. Donations for Use of Hall

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
GFS	-	-	-	150.00
Tobermore LOL 11	-	-	-	50.00
John Andrews	-	-	-	60.00
Vicki & Andrew Lammey	-	-	-	100.00
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360.00</b>

### 4. Building and maintenance fund

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Bequest from the late Margaret McKee	-	-	-	10,000.00
Christmas Event "Unto us"	-	5,641.78	5,641.78	-
Council grant for Christmas Story	-	-	-	840.00
Concert	-	1,470.00	1,470.00	-
Craft Fair/dessert night	-	-	-	1,923.50
Daffodil tea/cake sale	-	-	-	941.50
Donations	-	329.50	329.50	211.00
Donation Mr & Mrs Stephen Evans	-	150.00	150.00	-
Donation Tamlaght O'Crilly Choir	-	70.00	70.00	-
Donation gift in memory of late Beth Hassan	-	230.00	230.00	-
Donation in memory of late John Cassidy	-	400.00	400.00	-
Donation for Audio visual equipment for new hall - from Sunday School	-	-	-	1,000.00
Donation from Mrs Prudy Caskey in memory of Billy & Mark Caskey	-	200.00	200.00	200.00
Donation in memory of the late Lily Clark	-	-	-	500.00

# Kilcronaghan Parish Church

## Notes to the financial statements for the year ended 31 December 2023 (continued)

### 4. Building and maintenance fund continued

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Furniture sale	-	-	-	1,310.21
In lieu of flowers for late Jean Currie	-	-	-	180.00
In lieu of flowers for late T & N Atkinson	-	350.00	350.00	-
In lieu of flowers for late M Addille	-	930.00	930.00	-
In lieu of flowers late Mildred Lennox	-	100.00	100.00	-
Recycling old clothing	-	320.00	320.00	-
Sale of items from the late Annie Thom	-	-	-	365.00
Sponsored fast	-	1,640.00	1,640.00	1,400.00
Sponsored walk	-	16,309.70	16,309.70	-
Tractor run	-	20.00	20.00	770.00
Tubes collection	-	256.81	256.81	201.80
Loose change jar for building fund	-	84.61	84.61	142.13
<b>TOTAL</b>	<b>-</b>	<b>28,502.40</b>	<b>28,502.40</b>	<b>19,985.14</b>

### 5. Other receipts

Donor	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Bible Week CD's	-	-	-	45.00
Coffee & yarn	50.00	-	50.00	-
Donations	720.00	-	720.00	-
Donations Bishops' Appeal	-	750.00	750.00	-
Donation Bishops' Appeal - Turkey/Syria	-	40.00	40.00	-
Donations BBQ	-	-	-	206.07
Donation Church Sound system - Mr & Mrs Ian Hillman	-	1,500.00	1,500.00	-
Donation projector/screen repairs	-	800.00	800.00	-
Donations Easter breakfast	-	-	-	114.00
Donations Jubilee Cake	-	-	-	100.00
Donations Pew Cushions	-	500.00	500.00	150.00
Christmas Meals	625.00	-	625.00	585.00
Conacre	1,000.00	-	1,000.00	1,000.00
Connect Group	503.70	-	503.70	723.00
Connect trip	-	-	-	29.00
Coronation Party	45.00	-	45.00	-
Energy Support payments 3 X £600	1,800.00	-	1,800.00	-
Graves	4,280.00	-	4,280.00	4,270.00
Line dancing subscriptions	1,001.00	-	1,001.00	1,044.00
Rent - Kilcronaghan Community Association	1,050.00	-	1,050.00	-
Rent - Kilcronaghan Youth Hostel	400.00	-	400.00	-
Rectory expenses contributions	-	1,608.98	1,608.98	1,642.08
Recycling for Bishops' Appeal - Turkey/Syria	-	460.00	460.00	-
Sale of mower	200.00	-	200.00	-
Soup lunch	400.10	-	400.10	67.00
SU notes	479.80	-	479.80	358.00
Tractor run for Bishops' Appeal	-	694.00	694.00	-
Vestry members donations for flowers	-	-	-	43.00
Cheque not presented for payment	337.00	-	337.00	98.99
<b>TOTAL</b>	<b>12,891.60</b>	<b>6,352.98</b>	<b>19,244.58</b>	<b>10,475.14</b>

# Kilcronaghan Parish Church

## Notes to the financial statements for the year ended 31 December 2023 (continued)

### 6. Receipts regarding Parish Organisations

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Bowling Club	-	1,247.04	1,247.04	2.94
Coffee & Yarn	-	75.00	75.00	-
Little Acorns	-	184.60	184.60	-
Sunday School	-	0.75	0.75	72.07
<b>TOTAL</b>	<b>-</b>	<b>1,507.39</b>	<b>1,507.39</b>	<b>75.01</b>

### 7. Church running costs

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
DVD disc burner & CD copier	-	-	-	499.99
Electricity	819.42	-	819.42	496.89
Graveyard signs	-	-	-	232.80
Guest preachers	200.00	-	200.00	65.00
Heating oil	2,172.14	-	2,172.14	2,437.95
Copyright licence	555.41	-	555.41	608.17
Organ repairs/tuning	-	-	-	225.00
Painting Church	-	-	-	3,850.00
Pew cushions	2,891.13	673.87	3,565.00	-
Projector/screen repairs	0.02	800.00	800.02	-
Railing for oil tank	-	-	-	3,240.00
Recording supplies	1,178.49	-	1,178.49	1,052.78
Repairs	-	-	-	86.64
Sound System upgrade	1,466.00	1,500.00	2,966.00	-
Sundry expenses	136.18	-	136.18	28.99
Tamlaghmore Silver Band - Carol Service	150.00	-	150.00	100.00
Video system equipment	-	-	-	948.00
<b>TOTAL</b>	<b>9,568.79</b>	<b>2,973.87</b>	<b>12,542.66</b>	<b>13,872.21</b>

### 8. Parish hall running costs

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Electricity	1,519.79	-	1,519.79	2,835.38
Christmas decorations	165.00	-	165.00	-
Heating oil	1,610.52	-	1,610.52	-
Sundry	-	-	-	40.82
Water rates	427.82	-	427.82	396.97
<b>TOTAL</b>	<b>3,723.13</b>	<b>-</b>	<b>3,723.13</b>	<b>3,273.17</b>

### 9. Rectory costs

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Electricity	814.99	386.74	1,201.73	1,030.84
Heating oil	2,067.16	981.40	3,048.56	2,245.07
Rates	826.46	-	826.46	775.58
Repairs	180.00	-	180.00	-
Telephone	507.29	240.84	748.13	497.86
<b>TOTAL</b>	<b>4,395.90</b>	<b>1,608.98</b>	<b>6,004.88</b>	<b>4,549.35</b>

# Kilcronaghan Parish Church

## Notes to the financial statements for the year ended 31 December 2023 (continued)

10. Administration costs	Unrestricted	Restricted	Total	Total
	2023	2023	2023	2022
	£	£	£	£
Accountancy	1,350.00	-	1,350.00	1,260.00
Bank fees	270.26	35.65	305.91	246.38
BBQ expenses	-	-	-	303.90
Bible week expenses	-	-	-	260.00
Bishop A Forster - donation	-	-	-	400.00
Calendars - Christmas Gifts	195.00	-	195.00	195.00
Christmas meal	382.61	-	382.61	511.14
Christmas Event "Unto Us" expenses	-	1,057.87	1,057.87	-
Christmas shortbread	-	-	-	182.00
Church Envelopes	868.00	-	868.00	824.50
Concert expenses	-	220.00	220.00	-
Connect Group expenses	149.27	-	149.27	244.29
Connect group outings	704.00	-	704.00	580.00
Church reports	185.00	-	185.00	-
Coronation tea party expenses	-	596.29	596.29	-
Easter breakfast expenses	-	-	-	74.88
EA summer 21/22 grant underspend refunded	732.38	4,528.06	5,260.44	-
Fire protection services	165.36	-	165.36	133.02
Gifts	635.00	-	635.00	313.90
Gift aid expenses	446.88	130.01	576.89	653.52
Hall opening expenses	272.50	-	272.50	-
Holiday Bible Club	-	-	-	711.60
Insurance	3,801.27	-	3,801.27	2,277.26
Jubilee books	-	-	-	193.30
Jubilee cake	-	-	-	100.00
Jubilee trees	-	-	-	74.00
Lawn mowing costs	1,000.00	-	1,000.00	1,000.00
Lawn mower running costs	67.00	-	67.00	220.00
Mothering Sunday gifts	163.96	-	163.96	79.96
Office allowance	663.00	-	663.00	663.00
Organists	1,230.00	-	1,230.00	1,220.00
Out & About membership	30.00	-	30.00	25.00
Out & About training	50.00	-	50.00	-
Photocopier costs	416.83	-	416.83	445.46
Singers/musicians	120.00	-	120.00	-
Stationery & Postage	437.50	-	437.50	87.00
SU books	540.24	-	540.24	478.66
Sundry expenses	41.60	-	41.60	24.00
Tractor run expenses	-	200.00	200.00	-
<b>TOTAL</b>	<b>14,917.66</b>	<b>6,767.88</b>	<b>21,685.54</b>	<b>13,781.77</b>

# Kilcronaghan Parish Church

## Notes to the financial statements for the year ended 31 December 2023 (continued)

11. Charitable donations	Unrestricted	Restricted	Total	Total
	2023	2023	2023	2022
	£	£	£	£
Air Ambulance	10.00	590.00	600.00	-
Bishops' Appeal	-	1,904.00	1,904.00	535.00
Bishops' Appeal - Turkey/Syria	-	1,339.00	1,339.00	-
Bishops' Appeal Ukraine	-	-	-	2,012.00
Boys brigade	-	366.00	366.00	-
Church Army	150.00	-	150.00	100.00
Church of Ireland Men's Society	-	-	-	-
CMJ	-	640.00	640.00	620.00
CMSI	-	640.00	640.00	620.00
Crosslinks	-	640.00	640.00	620.00
Derry & Raphoe Synod - Institution collection	-	-	-	-
FEBA	100.00	-	100.00	100.00
Foyle Hospice	-	-	-	-
GFS	4.90	105.10	110.00	135.25
Girls Brigade	-	-	-	272.30
ICM	100.00	-	100.00	100.00
Leprosy Mission	100.00	-	100.00	100.00
Loyal Orange Lodge re NI Centenary Service	-	-	-	-
Marie Curie	100.00	-	100.00	100.00
Ministry of Healing	100.00	-	100.00	100.00
M & R Tomb	-	640.00	640.00	620.00
NI Hospice	100.00	-	100.00	100.00
Ordinand's Fund	-	164.10	164.10	-
Open Doors	-	640.00	640.00	620.00
Rev A Torrens Ukraine collection	-	-	-	226.50
Salvation Army	100.00	-	100.00	100.00
SAMS	-	640.00	640.00	620.00
Shoe Box Appeal	-	300.00	300.00	700.00
Tear Fund	150.00	-	150.00	100.00
Tobermore District No 11	-	410.00	410.00	-
Water Aid	150.00	-	150.00	100.00
Youth for Christ - Generators for Ukraine	-	-	-	1,904.00
<b>Total</b>	<b>1,164.90</b>	<b>9,018.20</b>	<b>10,183.10</b>	<b>10,505.05</b>

12. Payments regarding Parish Organisations	Unrestricted	Restricted	Total	Total
	2023	2023	2023	2022
	£	£	£	£
Bowling Club	-	271.57	271.57	30.00
Coffee & Yarn	-	50.00	50.00	-
Little Acorns	-	73.05	73.05	-
Sunday School	-	1,555.08	1,555.08	2,342.46
<b>TOTAL</b>	<b>-</b>	<b>1,949.70</b>	<b>1,949.70</b>	<b>2,372.46</b>

# Kilcronaghan Parish Church

## Notes to the financial statements for the year ended 31 December 2023 (continued)

### 13. Movement in Cash Funds

	At 1 Jan 2023 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2023 £
<b>Restricted funds</b>					
Missions	-	3,846.25	3,869.31	23.06	-
Special Collections	10.00	5,248.20	5,178.20	-	80.00
Bowling Club	429.22	1,247.04	271.57	-	1,404.69
Building and hall fund	455,559.33	48,277.41	452,747.33	-	51,089.41
	4,125.00	-	4,125.00	-	-
New hall audio visual equipment					
Little Acorns	-	184.60	73.05	-	111.55
Coffee & Yarn	-	75.00	50.00	-	25.00
Sunday School	386.19	0.75	1,555.08	1,500.00	331.86
EA Grant	4,528.06	-	4,528.06	-	-
Mid Ulster Council grant	-	600.00	596.29	-	3.71
Other amounts for specific expenditure	938.00	4,433.98	4,583.98	-	788.00
	<b>465,975.80</b>	<b>63,913.23</b>	<b>477,577.87</b>	<b>1,523.06</b>	<b>53,834.22</b>
<b>Unrestricted funds</b>					
General Fund	21,507.63	87,057.51	84,510.38	(1,523.06)	22,531.70
	<b>21,507.63</b>	<b>87,057.51</b>	<b>84,510.38</b>	<b>(1,523.06)</b>	<b>22,531.70</b>
<b>Total funds</b>	<b>487,483.43</b>	<b>150,970.74</b>	<b>562,088.25</b>	<b>-</b>	<b>76,365.92</b>

#### Purposes of Restricted Funds

- Building and Hall Fund: This is a fund to assist with the cost of maintaining Parish Buildings.
- Allchurches Trust Building Futures – grant to be used for New Hall
- Bowling Club: This is a fund for the use of the Bowling Club.
- Little Acorns: This is a fund for the use of the group for pre school children.
- Coffee & Yarn: This is a fund for the use of the Craft Group.

# Kilcronaghan Parish Church

## Notes to the financial statements for the year ended 31 December 2023 (continued)

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

	Rectory	Old Rectory	Glebe Land	New Hall	Fixtures, fittings & equipment	Total
	£	£	£	£	£	£
Opening cost at 1 Jan 2023	200,000.00	80,000.00	80,000.00	26,391.04	2,718.00	389,109.04
<b>Additions</b>						
Cost new Hall				455,259.24		455,259.24
	-	-	-	455,259.24	-	455,259.24
<b>Closing cost at 31 Dec 2023</b>	<b>200,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>481,650.28</b>	<b>2,718.00</b>	<b>844,368.28</b>

### 15. Investment Assets

	CIT Investment	Representative Church Body	Total
	£	£	£
Opening value at 1 Jan 2023	1,462.44	5,134.83	6,597.27
Changes in valuation	67.74	154.14	221.88
Additions			-
Disposals	-	-	-
<b>Closing value at 31 Dec 2023</b>	<b>1,530.18</b>	<b>5,288.97</b>	<b>6,819.15</b>

### 16. Transactions with the Trustees

The parish paid expenses of £6,004.88 relating to the running costs of the glebe house which is occupied by the rector. The rector also received an office allowance of £663 for the year. No trustee received any remuneration during the year. No 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.

### 17. Governance Costs

Governance costs of £400 were incurred during the year of which £400 relates to fees paid to the independent examiner. Governance costs are included within Administration costs in the Receipts and Payments Account.