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**ST. AUGUSTINE'S CHURCH**  
**TRUSTEES ANNUAL REPORT & STATEMENT OF RECEIPTS AND PAYMENTS**  
**& ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**  
**CHARITY NUMBER: NIC104859**

# ST. AUGUSTINE'S CHURCH

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## ST. AUGUSTINE'S CHURCH

### CHARITY INFORMATION

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<b>Charity registration number</b>	NIC104859
<b>Trustees</b>	Rev Nigel Cairns Deirdre Amor Robert Amor Julie Bell Drew White Noel Glenn Chloe Guthrie Maureen Neely Robert Lynch Elma Taylor Ivan Taylor Richard Montgomery Alan Neely George Patterson Hazel Philson David Ferguson Alywn Robinson Linda Allen ( <i>resigned 26/04/2022</i> ) Mervyn Gordon ( <i>resigned 26/04/2022</i> ) Jim Ross ( <i>resigned 26/04/2022</i> )
<b>Principal Office Bearers</b>	Clergy: Rev Nigel Cairns Treasurer: Drew White Secretary: Deirdre Amor People's Churchwarden: Maureen Neely Rector's Churchwarden: Chloe Guthrie People's Glebewarden: George Patterson Rector's Glebewarden: Robert Amor
<b>Address</b>	St Augustine's Church 8 Palace Street Londonderry BT48 6PS  St Augustine's Rectory 25 Dunnwood Park Londonderry BT47 2NN
<b>Independent Examiners</b>	Moore (NI) LLP 21/23 Clarendon Street Londonderry BT48 7EP
<b>Bankers</b>	Bank of Ireland 27 Culmore Road Londonderry BT48 8JB

## **ST. AUGUSTINE'S CHURCH**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022**

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The Charity Trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for St Augustine's Church Londonderry, 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 St Augustine's Church Londonderry is to support the advancement of the Christian religion by promoting, through the work of St Augustine's Church Londonderry 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 Augustine's Church Londonderry has custody of property and of records, material and artefacts of significance to the cultural and religious heritage and maintenance of which is undertaken by the select vestry of St Augustine's Church Londonderry.

#### **Achievements, Performance and Public Benefit**

St Augustine's Church Londonderry is on the historic walls of the city. The church is a heritage venue and is open to visitors on a seasonal basis, and in pre-covid years circa 28,500 visitors per year were welcomed. The church is also a member of the Heritage Venues Group for the city and works collaboratively with other heritage groups to provide diverse and cross community visitor experiences which supports the strategic direction of DCSDC for increasing footfall to the city.

As a church we provide twice weekly services of divine worship, which during the month will include services of Holy Communion, Morning Prayer, and All Age Worship. We provide for rites of passage - baptisms, weddings, funerals - and provide pastoral support which includes hospital visitation, and home visitation by the rector. The café ministry provides a valuable conduit for receiving prayer requests from the wider community at large and from tourists. Tourists can also make prayer requests if they visit the church.

For our children we run a weekly Sunday School. Other regular activities are Bible Study, Prayer Meeting, LEAH (lunching for the elderly and housebound) and the St Augustine's Youth (STAY).

Fund raising through catering events, concerts and a monthly market have continued to be an important way of supplementing our income, together with modest rental income from one church property.

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

#### **Financial Review**

The Charity Trustees consider the financial results for the year to 31 December 2022 and the financial position at that date to be satisfactory.

This year, there was a continued emphasis on important remedial work, as well as bringing a team of trustees together to review and plan for the ongoing maintenance of the church in the longer term and in a more systematic way.

Following substantial work to the grounds adjoining the premises of St Augustine's, and it there has been the added benefit of improved access to the buildings.

St Augustine's Church was pleased to partner Art Arcadia, Opera Hibernia and Music Capital during the year.

#### **Reserves policy**

The Trustees believe that unrestricted funds that have not been designated for a specific use should be maintained at a level at least equivalent to between three and six months expenditure. Maintaining Reserves at this level will ensure that, in the event of a significant drop in income, they will be able to continue the Parish's current activities while consideration is given to ways in which additional funds may be raised. This level of Reserves has been maintained throughout the year.

## ST. AUGUSTINE'S CHURCH

### TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

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#### **Going Concern**

The Charity 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.

#### **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 Organisations. The Select Vestry members are the Charity Trustees.

##### ***Recruitment and Appointment of Trustees***

All members of the Church of Ireland who are over the age of 18 and 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 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 of Charity Trustees***

The Incumbent of the Parish, Rev'd Nigel Cairns, acts as Chairperson and is paid by via the Diocesan Assessment with is levied on the Parish. No other Charity Trustees receive any remuneration from St Augustine's Church Londonderry.

##### ***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 incumbent), the church wardens, the glebe wardens and generally not more than twelve members of the general vestry elected at a General Vestry Meeting.

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.

##### **Statement of Trustees' Responsibility**

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' report was approved by the Board of Trustees

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**Rev Nigel Cairns**

**Trustee**

**Date:**

## ST. AUGUSTINE'S CHURCH

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST AUGUSTINE'S CHURCH

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We report on the accounts of St Augustine's Church for the year ended 31 December 2022, which are set out on pages 5 to 10.

#### **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 our 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 our attention.

#### **Basis of independent examiner's report**

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our 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.

Our role is to state whether any material matters have come to our attention giving us 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**

We have completed our 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, we have found no matters that require drawing to your attention.

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**Moore (NI) LLP**  
**Chartered Accountants**  
**Date:**

21/23 Clarendon Street  
Derry ~ Londonderry  
BT48 7EP

**ST. AUGUSTINE'S CHURCH**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b><u>RECEIPTS</u></b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b><u>Envelope Scheme and Covenant Subscriptions</u></b>				
Envelopes	46,270	-	46,270	43,017
Gift Aid Recovered Income Tax	-	-	-	11,806
Collections (Loose Plate)	3,047	-	3,047	2,603
Gift Aid Recovered Income Tax (Loose Plate)	-	-	-	2,000
<b><u>Other Income</u></b>				
Legacy	100,000	-	100,000	-
Bequeathed Interest	3,420	-	3,420	16,680
In Memoriam	5,625	-	5,625	3,065
Derry City & Strabane District Council – Heritage, Animation & Visitors Fund (Promotions)	-	17,868	17,868	15,874
Representative Church Body Covid Grant	-	1,510	1,510	-
Special events	3,158	-	3,158	-
Bishop's Appeal	-	1,115	1,115	-
Property Hire (Church & Halls)	5,631	-	5,631	6,808
Rent from Rental Property	5,000	-	5,000	6,000
Heating of Rental Property	1,500	-	1,500	3,600
Other Collections	-	-	-	285
Donations from Church Visitors	2,787	-	2,787	2,563
Donations (General)	4,656	-	4,656	4,176
Donations (Fabric Fund)	-	14,760	14,760	7,850
Vintage Fair	2,270	-	2,270	1,510
Café	11,829	-	11,829	11,809
VAT refund	2,954	-	2,954	-
Donegal County Council – 'Imagine Hanging Out with a 1500 Year Old'.	-	-	-	1,800
Heritage Recovery Fund N. Ireland Grant	-	-	-	7,700
The Honourable Irish Society Grant	-	-	-	2,000
Soup Project & Deli Shop	-	-	-	3,789
<b>Total Receipts</b>	<b>198,147</b>	<b>35,253</b>	<b>233,400</b>	<b>154,935</b>

ST. AUGUSTINE'S CHURCH

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022

<b><u>PAYMENTS</u></b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Diocesan Levy	55,124	-	55,124	53,518
Staffing Costs (Clerical)	215	-	215	140
Staffing Costs	5,875	-	5,875	6,496
Office Allowance	884	-	884	884
<b><u>Repairs and Renovations</u></b>				
Church	10,639	12,924	23,563	1,104
Church Halls	5,746	-	5,746	8,688
Church Halls (Growing Lives Grant)	-	-	-	11,661
Church Halls (Heritage Recovery Fund N. Ireland Grant)	-	-	-	2,932
Rectory	834	-	834	6,636
Cottage	-	-	-	783
<b><u>Light, Heat and Power</u></b>				
Church/Halls/Rectory	10,443	1,510	11,953	6,930
<b><u>Other</u></b>				
Rates and Insurances	6,299	-	6,299	4,130
Promotions	-	17,418	17,418	16,243
Consumables	-	-	-	59
Kidz Klub	132	-	132	80
Miscellaneous Expenses	3,761	-	3,761	2,748
Bank Fees	114	-	114	57
Telephones	772	-	772	1,227
Charity Donation	-	1,115	1,115	385
St. Columba Video	-	-	-	6,000
<b>Total Payments</b>	<b>100,838</b>	<b>32,967</b>	<b>133,805</b>	<b>130,701</b>
<b>Net of receipts/(payments)</b>	<b>97,309</b>	<b>2,286</b>	<b>99,595</b>	<b>24,234</b>
<b>Transfers between funds</b>	<b>2,281</b>	<b>(2,281)</b>	<b>-</b>	<b>-</b>
<b>Cash funds brought forward at 1 January 2022</b>	<b>88,161</b>	<b>14,787</b>	<b>102,948</b>	<b>78,714</b>
<b>Cash funds carried forward at 31 December 2022</b>	<b>187,751</b>	<b>14,792</b>	<b>202,543</b>	<b>102,948</b>

On behalf of the Trustees

Rev Nigel Cairns  
Trustee

Drew White  
Trustee

Date:

ST. AUGUSTINE'S CHURCH

STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>Cash Funds</b>				
Current Account	184,931	-	184,931	95,148
Interest Bearing Current Account	2,008	14,792	16,800	6,915
Children and Youth Account	812	-	812	885
<b>Total Cash Funds</b>	<b>187,751</b>	<b>14,792</b>	<b>202,543</b>	<b>102,948</b>
<b>Investment Assets</b>				
Investment Properties	80,000	-	80,000	80,000
<b>Total Investment Assets</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>	<b>80,000</b>
<b>Assets retained for the Parish's own use</b>				
Rectories	245,000	-	245,000	245,000
Shed	2,220	-	2,220	2,590
<b>Total Assets retained for the Parish's own use</b>	<b>247,220</b>	<b>-</b>	<b>247,220</b>	<b>247,590</b>
<b>Gross Assets</b>				<b>430,538</b>
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>	<b>514,971</b>	<b>14,792</b>	<b>529,763</b>	<b>430,538</b>

On behalf of the Trustees

\_\_\_\_\_  
Rev Nigel Cairns  
Trustee

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Drew White  
Trustee

Date:

# ST. AUGUSTINE'S CHURCH

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

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### 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 Payment 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 Parish's own use

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

- Church building and Graveyard
- Parish Centre
- Rectory

The Church building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS 102). 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 Centre is not included in the statement of assets and liabilities as no reliable records of the cost of the asset are available and the valuation approach for such a building lacks sufficient reliability.

The Rectory at 25 Dunnwood Park, Derry~Londonderry, BT47 2NN, is recognised at the cost of acquisition. No depreciation has been provided for 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 are initially recorded at cost and are then subsequently stated at fair value at each year end date.

### 2 Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the Year	102,948
Receipts for the Year	233,400
Payments for the Year	(133,805)
Total Cash Funds at the end of the Year	<u>202,543</u>

ST. AUGUSTINE'S CHURCH

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

3 Movement in Funds

	At 1 January 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 December 2022 £
<b>Restricted Funds</b>					
Heritage Animation and Visitors Servicing Programme Fund	351	17,868	(16,818)	(1,401)	-
Heritage Recovery Fund N. Ireland	768	-	(600)	(168)	-
All Churches Trust – Growing Lives grant	712	-	-	(712)	-
Representative Church Body Covid Grant	-	1,510	(1,510)	-	-
Bishop's Appeal	-	1,115	(1,115)	-	-
Fabric Fund donations	12,956	14,760	(12,924)	-	14,792
<b>Total Restricted Funds</b>	<b>14,787</b>	<b>35,253</b>	<b>(32,967)</b>	<b>(2,281)</b>	<b>14,792</b>
<b>Unrestricted Funds</b>					
General Fund	88,161	198,147	(100,838)	2,281	187,751
<b>Total Unrestricted Funds</b>	<b>88,161</b>	<b>198,147</b>	<b>(100,838)</b>	<b>2,281</b>	<b>187,751</b>
<b>Total Funds</b>	<b>102,948</b>	<b>233,400</b>	<b>(133,805)</b>	<b>-</b>	<b>202,543</b>

Purpose of Restricted Funds

- Heritage Animation and Visitors Servicing Programme Fund: This represents grant funding received from Derry City and Strabane District Council spent on promotional events and activities and heat & light.
- Heritage Recovery Fund N. Ireland: Funding towards the costs of streaming equipment, sanitising stations and training to assist the Church in maintaining services during COVID.
- All Churches Trust: Funding awarded under the Growing Lives programme to help connect with children and young people in the community. The balance of funding unspent at the year end will be utilised during 2021 and actively used for applied storage, youth accommodation and equipment for the Kidz Klub.
- Representative Church Body Covid Grant: Funding towards utilities costs.
- Bishop's Appeal: donations received for specific purposes to be donated to other charitable organisations.
- Fabric Fund: donations received towards upkeep of Church properties.

Purpose of Unrestricted Funds

- General Fund: This is for the day to day running of the Parish.

**ST. AUGUSTINE'S CHURCH**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**4 Transactions with the Trustees**

No trustee received any remuneration or reimbursement of expenses 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.