

St John's Church Dunnalong Parish Church

Annual Accounts For the year ended 31 December 2022



Dunnalong Parish Church

Charity Details

Charity Number: NIC104861

Charity Address: 218 Victoria Road, Bready, Co Tyrone

Independent Examiner

**Mrs Carolann Hamilton, Gribbon Cottage, 85A Dunnalong Road,
Bready, Co Tyrone.**

Bankers

Ulster Bank, 29 Abercorn Square, Strabane, BT82 8AL

Independent examiner's report to the Trustees of Dunnalong Parish Church.

I report on the accounts of Dunnalong Parish Church for the year ended 31 December 2022.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008.
- to follow the procedures laid down in the general Directories given by the Charity Commission for Northern Ireland under section 65 (9) (b) of the Charities Act
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined the Church 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 Church 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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: CAROLANN HAMILTON C. Hamilton

Relevant professional qualification: BA. HONS. BUSINESS STUDIES

Address: GRIBBEN COTTAGE, 86A DUNNALONG ROAD, BREADY, BT82 0DP

Date: 21/5/23

Dunnaalong Parish Church
Income & Expenditure Account for year end 31st December
2022

| | | | | | |
|----------------------|----------|--|--|--|---------------------------------|
| Opening Bank Balance | 12621.98 | | | | <u><u>£12,621.98</u></u> |
|----------------------|----------|--|--|--|---------------------------------|

Income

Sustentation

| | | | | | |
|---------------------------------|-----------|--|--|--|---------------------------------|
| Weekly Offering (Direct debits) | 7,810.00 | | | | |
| Weekly Offering (Loose plate) | 831.32 | | | | |
| Weekly Offering (Envelopes) | 13,056.50 | | | | <u><u>£21,697.82</u></u> |

Expenditure

Church Operating Expenses

| | | | | | |
|-----------|--|--|--|--|--------------------------------|
| Diocesan | | | | | 24,500.04 |
| Insurance | | | | | 1,672.84 |
| | | | | | <u><u>26,172.88</u></u> |

Church Expenses

| | | | | | |
|-------------------------------|--|--|--|--|----------|
| Electricity | | | | | 674.00 |
| Heating Oil | | | | | 3,374.00 |
| Car Park Lease | | | | | 10.00 |
| Freewill Envelopes | | | | | 296.00 |
| Mahon Engineering - New Locks | | | | | 373.20 |
| Boiler Service | | | | | 50.00 |
| B McConnell - Gutter Cleaning | | | | | 70.00 |
| Organists | | | | | 1,540.00 |
| Visiting Ministers | | | | | 157.00 |
| JA Gamble - Repair "Rose" | | | | | |
| Window | | | | | 1,184.40 |
| Church Grounds Upkeep | | | | | 1,115.00 |
| Ink/Minutes Binder | | | | | 60.46 |
| Rectors Office Allowance | | | | | 442.00 |

Donations

| | | | | | |
|---|--------|--|--|--|--------------------------------|
| Baptisms | 490.00 | | | | |
| Anonymous | 142.28 | | | | |
| In Lieu of flowers-The Late Mr R Monteith | 640.00 | | | | |
| Wedding Donations | 250.00 | | | | |
| In Memorium Donations | 320.00 | | | | <u><u>£1,842.28</u></u> |

£9,346.06

Donations

| | | | | | |
|--|--|--|--|--|------------------------------|
| RBL Poppy Appeal | | | | | 100.00 |
| UDR Benevolent Fund RE L Hamilton Memorial Service | | | | | 600.00 |
| Bishops Appeal | | | | | 135.00 |
| | | | | | <u><u>£835.00</u></u> |

Bank Charges

| | | | | | |
|-----------------------|--|--|--|--|------------------------------|
| Overdraft Renewal Fee | | | | | 150.00 |
| | | | | | <u><u>£150.00</u></u> |

Other Expenses

| | |
|---------------------------------------|--------|
| Solicitor Fees RE: Proposed Sub Lease | 540.00 |
|---------------------------------------|--------|

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|-----------------------------------|--------|----------------|
| Gift Re: Administrator Retirement | 300.79 | £840.79 |
|-----------------------------------|--------|----------------|

Bills Split with Leckpatrick

| | |
|----------------------------|-------|
| Stationery/Office Supplies | 97.47 |
|----------------------------|-------|

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|------------|--------|
| BT Rectory | 249.24 |
|------------|--------|

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|------------------------------|--------|
| Ecclesiastical Ins - rectory | 236.25 |
|------------------------------|--------|

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|-----------------|-------|
| Power NI Office | 57.42 |
|-----------------|-------|

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| Power NI Rectory | 562.80 |
|------------------|--------|

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|---------------|--------|
| Rates Rectory | 560.84 |
|---------------|--------|

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|-----------------------|--------|
| Moores Fuel - Rectory | 762.84 |
|-----------------------|--------|

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|------------------------|--------|
| Hedgecutting - Rectory | 150.00 |
|------------------------|--------|

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|----------------------|--------|
| Replace Tumble Dryer | 108.00 |
|----------------------|--------|

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|-------------------------------|--------|
| Copyright & Streaming Licence | 107.00 |
|-------------------------------|--------|

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|------------------------------|-------|
| Ice cream van - confirmation | 50.00 |
|------------------------------|-------|

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|------------------------|-------|
| Calvert Printing Costs | 17.42 |
|------------------------|-------|

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|--------|-------|
| Stamps | 67.00 |
|--------|-------|

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|----------------------|------|------------------|
| Baptism Certificates | 4.13 | £3,030.41 |
|----------------------|------|------------------|

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|----------------------|----------|----------------|
| Closing Bank Balance | 4,202.59 | 4202.59 |
|----------------------|----------|----------------|

44,577.73

44577.73

Other

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|-------------|--------|
| Burial Fees | 600.00 |
|-------------|--------|

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|-----------------------------|----------|
| Ins Claim RE: "Rose" Window | 1,084.40 |
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| RCB Distribution | 1,556.31 |
|------------------|----------|

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|----------|----------|
| Gift Aid | 2,956.96 |
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| Harvest Gift Day | 517.50 |
|------------------|--------|

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| Collection-L Hamilton Memorial Service | 598.45 |
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| CIT Dividend | 926.41 |
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| Bank Interest | 9.62 |
|---------------|------|

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|----------------|--------|
| Bishops Appeal | 135.00 |
|----------------|--------|

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|-----------------------------------|-------|------------------|
| Visiting Preacher Re: Leckpatrick | 31.00 | £8,415.65 |
|-----------------------------------|-------|------------------|

Dunnalong Parish Church Fabric Account
Income & Expenditure - year ending 31st December 2022

| | | | | |
|------------------------------|------------|-------------------------|----------------------------|--------------------------|
| Opening Bank Balance | £23,991.41 | | | <u>£23991.41</u> |
| Income | | | Expenditure | |
| Monthly Fabric Fund Envelope | £1,745.00 | | Baubles-Xmas Tree festival | £495 |
| RCB Covid Grant | £604.00 | | Disposable Cups/Spoons | £39.97 |
| Bingo | £810.00 | | Crisps | £10.77 |
| | | | Flowers | £45.00 |
| Christmas Tree Festival | £2,814.03 | <u>£5973.03</u> | CBM - Sign | £60.00 |
| | | | | <u>£650.74</u> |
| | | | Closing Bank Balance | £29313.70 |
| | | | | <u>£29,313.70</u> |
| | | <u>£29964.44</u> | | <u>£29,964.44</u> |

DUNNALONG PARISH CHURCH
RESTRICTED FUNDS YEAR ENDING 31 DEC 2022

- **Nationwide 18 Month Savings Account**

Opening Balance: £30393.10

Closing Bank Balance: £30507.19 (Interest paid for year '22 = £114.09)

- **RCB Investment**

Opening Balance: £50,000

Closing Bank Balance: £50,000

(Interest included in RCB Distribution figure paid directly to No. 1 Account)

Dunnalong Parish Church - Luncheon Club
Accounts Year Ended 31 December 2022

Opening Bank Balance £6,772.75

Income

Expenditure

Luncheon Club Excursion

Mellon Country Inn £254.00

Silverbirch Hotel £648.25

Folk Park £166.80

Bus Hire £320.00

Christmas Hampers £1,620.00

Volunteer Appreciation £200.00

Closing Bank Balance £3,563.70

£6,772.75

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£6,772.75

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