

St John's Church Dunnalong Parish Church

Annual Accounts For the year ended 31 December 2023



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 2023.

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: C. Hamilton CAROLAN HAMILTON
Relevant professional qualification: BA. HONS. BUSINESS STUDIES
Address: 86A DUNNALONG ROAD, BREGGY, BT82 0DP
Date: 31/3/24

Duninalong Parish Church				
Draft Income & Expenditure Account for year end 31st December 2023				
Opening Bank Balance	4202.59	£4,202.59		
Income			Expenditure	
Sustentation			Church Operating Expenses	
Weekly Offering (Direct debits)	7,614.00		Diocesan	26,703.96
Weekly Offering (Loose plate)	845.81		Insurance	1,797.04
Weekly Offering (Envelopes)	13,288.90	£21,748.71		28,501.00
			Church Expenses	
			Electricity	846.00
			Heating Oil	1,999.56
			Car Park Lease	10.00
			Freewill Envelopes	315.00
			Boiler Service/water heater	200.00
			Carpark Stones	200.00
			B McConnell - Gutter Cleaning	70.00
			Organists	1,715.00
			Upkeep of grounds	805.00
				£6,160.56
Donations			Donations	
Baptisms	180.00		Derry&Raphoe Synod re: confirmation collection	144.00
Wedding Donations	100.00		Derry&Raphoe Mothers Union re:area service	188.10
Anonymous	5.00		Bishops Appeal	105.00
In lieu of flowers - The Late Lee Parkhill	570.00		RBL Poppy Appeal	100.00
			Ulster Historical Foundation	50.00
In lieu of flowers - The Late George Dixon	195.00		William Jackson re: Remembrance Festival	50.00
In lieu of flowers - The Late Jessie Olphert	230.00		Jonny McNee re: Remembrance Festival	50.00
In Memorium Donations	300.00	£1,580.00		£687.10
			Bank Charges	
			Overdraft Renewal Fee	150.00
				£150.00
Other			Other Expenses	
MU Strabane Area Service	188.10		Ice cream van	20.00
Confirmation Service Collection	144.00		Confirmation Flowers	302.15
Gift Aid	2,919.13		Sunday School Expenses	18.78
Reflections Book re HM Queen Elizabeth	85.00		Stationary/stamps	78.03
Bishops Appeal	105.00			£418.96
Grave/Burial Fees	200.00		Bills Split with Leckpatrick	
CIT Dividend	840.34		Phone - Rectory	69.42
RCB Distribution	1,625.18		Power NI Rectory	220.40
Diocesan Grant	800.00		Rates - Rectory	529.04
Bank Interest	48.41		Oil - Rectory	344.00
Power NI Cost of Living Support	600.00		Ecclesiastical Insurance	258.04
Parish Searches	50.00		Electrical Repairs - Rectory	57.60
Diocesan Reimbursement re parish vacancy	9,152.00		JT Landscapes - Patio	1,160.00
Transfer from Fabric Fund	5,000.00		Burner Repairs - Rectory	36.00
Bluebell Walk	609.03	22,366.19	Hedgecutting - Rectory	40.00
			Calvert Copy Charges/paper	27.82
			Advent Candles	35.74
			Re Power NI cost of living-Rectory	(-240)
			Re Leck Share of confirmation flowers	(-181.29)
				£2,356.77
			Closing Bank Balance	
				11,623.10
				11623.1
		49,897.49		
				49897.49

DUNNALONG PARISH CHURCH

RESTRICTED FUNDS YEAR ENDING 31 DEC 2023

- **Nationwide 18 Month Savings Account**

Opening Balance: £30507.19

Closing Bank Balance: £30507.19

(18 month Saver Account – interest to be paid at maturity in August 2024)

- **RCB Investment**

Opening Balance: £50,000

Closing Bank Balance: £50,000

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