

ALL SAINTS' CLOONEY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Rev David McBeth Austin Henderson Robert Keys Sylvia Cadden Anthea Campbell Rev Andrea Cotter Robin Hamilton Tanya Keys Charles McGarrigle Karen Simpson Robert Simpson Allison Stewart Norman Taylor Kenneth Craig Raymond Kane Barbara McCorkell David Peoples	(Appointed 24 April 2023) (Appointed 24 April 2023) (Appointed 24 April 2023) (Appointed 24 April 2023)
Charity number	NIC104877	
Principal address	21 Glendermott Road Derry~Londonderry BT47 6BB	
Independent examiner	Moore (NI) LLP 21/23 Clarendon Street Derry/Londonderry BT48 7EP	
Bankers	Ulster Bank Ltd 29 Clooney Terrace Waterside Derry~Londonderry BT47 1AS	

ALL SAINTS' CLOONEY

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their annual report and financial statements for the year ended 31 December 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act (Northern Ireland) 2008 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)"

Objectives and activities

The principal function is to support the advancement of the Christian religion by promoting through the work of the parish 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 is fundamental to the practical delivery of the tenets of Christianity.

As a result of the activity in pursuit of the advancement of the Christian religion, the parish has custody of a large body of records, materials and artefacts of significance to the cultural heritage, the maintenance of which is undertaken as a secondary charitable purpose. Due to the Covid-19 pandemic, our activities have been restricted and we have had to adapt how we deliver our objectives.

Activities of the charity to further its purposes for the public benefit

Worship

The church's main activity is the glorification of God. This is done through Sunday morning prayer, family services, Sunday School, Praise services, mid-week services, Holy Communion, Baptism, Confirmation, Marriage and Funeral services as well as services for special occasions. A prayer group meet regularly. Due to the Covid-19 pandemic, many of our services have been streamed online.

Outreach and Pastoral care

In addition, there are other events to enable the congregation and visitors to engage in social interaction e.g. Mother and Toddler group, Fellowship Group, fundraising events, Flower arranging group, Choir, Pastoral Care Group, Bowling Club, Ladies Guild and Bible Study Group. Through the Pastoral Care Team, the church reaches out to the elderly, those ill, at home and in care. Outreach into the community is important and this is achieved for young people through the Mothers and Toddlers Group, Sunday School, school assemblies, the Guiding and Scouting Groups and other smaller social groups like the Knit & Natter Group, monthly tea dance and Bowling Club. Monthly services are also carried out in many local nursing homes.

Mission and evangelism

The church supports the work of various charitable organisations including CMS Ireland, Christian Aid, The Bishop's Appeal, Methodist City Missions, Church Of Ireland Retirement Trust, The Royal British Legion and Foyle Hospice.

Achievements and performance

The teaching of God's word is central to the work of the church. This is achieved by 'working to transform communities and radiate Christ'. It reaches out to the local community by supporting the work of the Churches Trust Food Bank and engages with other local denominations. It also encourages members of the local community to participate in events run by the church.

Church services are conducted regularly and are well attended. Activities outside the normal services include the Christmas lunch for the elderly, other catering activities and church groups including The Ladies Guild, the Fellowship group, the choir etc. These provide opportunities for members and friends to engage and have social and religious benefits. The church works in collaboration with the All Saints' Caring Association (ASCA) and many of the social and educational events are arranged mutually for maximum benefit.

The expression of the Christian religion, through interaction with the youth, young families, men's and women's groups, the sick and the elderly, is of public benefit.

The trustees ensure that the appropriate Health and Safety procedures are in place and that Access NI checks are carried out for anyone working with children or vulnerable adults.

ALL SAINTS' CLOONEY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

Financial review

Total income for the year was £324,970.

Total expenditure for the year was £296,556. Outside of the ordinary recurring costs of running the Church and associated charitable activities, the Parish incurred expenditure of £33,857 in respect of repairs to the basement.

Accordingly, after accounting for losses on CIT investments of £12,015, total income exceeded total expenditure for the year in the amount of £16,399 which has been added to the Parish's reserves.

Reserves policy

The Trustees consider it prudent to hold monies in reserve in the event that unforeseen circumstances should lead to financial difficulties which might put the future of its charitable work and property in jeopardy. The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

It is the policy of the Trustees to hold reserves at a level equivalent to between three and six months expenditure. The Trustees consider that reserves at this level will ensure that in the event of a significant drop in income, they will be able to continue activities while consideration is given to ways in which additional funds may be raised. Based on 2022 expenditure of £296,556, the target level of reserves is £74,139 to £148,278. Free reserves as at 31 December 2022 are £106,441.

Structure, governance and management

Chapter 3 of the Constitution of the Church of Ireland governs All Saints' Clooney Parish Church. The Select Vestry members are the Charity Trustees

The trustees who served during the year and up to the date of signature of the financial statements were:

Rev David McBeth	
Rhonda Guy	(Resigned 24 April 2023)
Austin Henderson	
Robert Keys	
Sylvia Cadden	
Anthea Campbell	
Louise Campbell	(Resigned 24 April 2023)
Rev Andrea Cotter	
Robin Hamilton	
Tanya Keys	
Eileen Lynch	(Resigned 24 April 2023)
Charles McGarrigle	
Darren Milligan	(Resigned 24 April 2023)
Karen Simpson	
Robert Simpson	
Allison Stewart	
Norman Taylor	
Graham Rankin	(Appointed 15 May 2022 and retired 24 April 2023)
Kenneth Craig	(Appointed 24 April 2023)
Raymond Kane	(Appointed 24 April 2023)
Barbara McCorkell	(Appointed 24 April 2023)
David Peoples	(Appointed 24 April 2023)

Recruitment and appointment of the 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.

ALL SAINTS' CLOONEY

TRUSTEES' REPORT (CONTINUED)

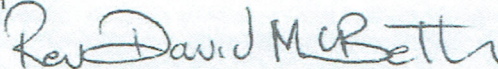
FOR THE YEAR ENDED 31 DECEMBER 2022

Organisational structure

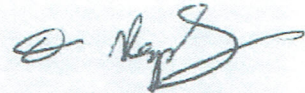
The church is managed by the Select Vestry which consists of the appointed trustees. It is chaired by the rector. The Select Vestry meets typically once per month. At each meeting the Honorary Treasurer presents the latest accounts, and these are reviewed against budgets and forecasts; spending is discussed and approved. The Honorary Treasurer may authorise some spending, between meetings, within set limits but must ensure that such spending is reported at the next meeting. The meeting also offers a forum to review forthcoming events. Correspondence and recent activities are considered. Further Ad Hoc meetings are called, if required, for example to plan and manage special events or projects. The Annual Report and Statement of Accounts are approved by the trustees and then presented to the members at the Annual General Vestry Meeting.

The trustees' report was approved by the Board of Trustees.

Rev David McBeth
Trustee



David Peoples
Trustee



30 October 2023