

ALL SAINTS' CLOONEY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Rev Canon David McBeth
Austin Henderson
Robert Keys
Sylvia Cadden
Anthea Campbell
Rev Andrea Cotter
Tanya Keys
Charles McGarrigle
Karen Simpson
Robert Simpson
Allison Stewart
Norman Taylor
Kenneth Craig
Raymond Kane
Barbara McCorkell
David Peoples
Richard Cotter
Roy Collins

(Appointed 24 April 2023)
(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 2023

The trustees present their annual report and financial statements for the year ended 31 December 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 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 2019).

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.

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.

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. Special services are 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, Mission Centre and cafe, 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.

Strategies for achieving aims and objectives

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

Significant activities and achievements against objectives

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.

ALL SAINTS' CLOONEY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

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.

Financial review

Total income for the year was £301,620.

Total expenditure for the year was £303,090. Outside of the ordinary recurring costs of running the Church and associated charitable activities, the Parish incurred one off expenditure of £65,468 in respect of repairs to the church.

Accordingly, after accounting for gains on CIT and RCB investments of £5,511, total income exceeded total expenditure for the year in the amount of £4,041 which has been added to the Parish's reserves.

Reserves policy

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 2023 expenditure of £303,090, the target level of reserves is £75,773 to £151,545 Free reserves as at 31 December 2023 are £108,082.

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

ALL SAINTS' CLOONEY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

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

Rev Canon 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	(Resigned 24 April 2023)
Tanya Keys	
Eileen Lynch	(Resigned 24 April 2023)
Charles McGarrigle	
Darren Milligan	(Resigned 24 April 2023)
Karen Simpson	
Robert Simpson	
Allison Stewart	
Norman Taylor	
Kenneth Craig	(Appointed 24 April 2023)
Raymond Kane	(Appointed 24 April 2023)
Barbara McCorkell	(Appointed 24 April 2023)
David Peoples	(Appointed 24 April 2023)
Mr Graham Rankin	(Resigned 24 April 2023)
Richard Cotter	(Appointed 24 April 2023)
Roy Collins	

Recruitment and appointment of trustees

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.

Organisational structure

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.

ALL SAINTS' CLOONEY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).


The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

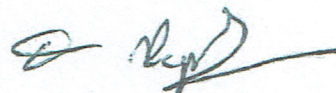
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008 and the provisions of the trust deed. 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.



Rev Canon David McBeth
Trustee



David Peoples
Trustee

18 March 2024