

**Urney Parish**

**Trustees' Annual Report and Statement of Receipts and  
Payments and Assets and Liabilities**

**For the year ended 31 December 2022**

**Registered Charity in Northern Ireland [NIC105173]**

**Urney Parish**

**Annual Report and Financial Statements for the year ended 31 December 2022**

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## **Urney Parish**

### **References and Administrative Details**

**Charity Name:**

Urney Parish

**Charity Registration Number:**

NIC105173

**Registered Office:**

112 Melmount Road, Sion Mills, Strabane, County Tyrone, BT82 9PY

**Trustees**

The Charity Trustees who served during the year or who were Trustees at the date of this report were:

Rev Jonathan McFarland  
Mr Archie Baird  
Mrs Hazel Baird  
Mrs Olive Baird  
Mr Nigel Collins

Mr John Crossle  
Mrs Celia Ferguson  
Mrs Lisa Hamilton  
Mr Robin McCallan  
Mr Crawford McCann

Mr Derek Morrow  
Mr Ronald Patton  
Mrs Julie Anne Reid  
Mr William Steenson

**Principal Office-bearers at the 31 December 2022**

**Clergy:**

Rev Jonathan McFarland

**Church Treasurer:**

Mr Nigel Collins

**Church Warden – Clergy:**

Mr Derek Morrow

**Church Warden – People:**

Mr Nigel Collins / Archie Baird

**Bankers**

Danske Bank, 5-7 Market Street, Omagh, County Tyrone, BT78 1BN

## **Urney Parish**

### **Trustees' Annual Report for the year ended 31 December 2022**

The Trustees' present their Annual Report and Statements of Receipts and Payments and Assets and Liabilities for Urney Parish 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 Urney Parish is to support the advancement of the Christian religion by promoting, through the work of the Parish, 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, Urney Parish has custody of property and of records, materials and artefacts of significance to the cultural and religious heritage and maintenance of which is undertaken by the Select Vestry of Urney Parish.

#### **Achievements, Performance & Public Benefits**

Urney Parish provides services of worship each Sunday at 8.30am and 10.00am in The Church of the Good Shepherd and 11.30am in Christ Church. Visitors are always welcome to join. Holy Communion services are held on the first and third Sunday of each month, and a family service every second Sunday in which children are encouraged to participate through readings, praise, and prayers. Both Churches come together for special services at Easter, Harvest, and Christmas. The Parish provides pastoral office as required for Baptisms, Weddings, Funerals and Confirmation. Pastoral care is provided throughout the year.

The Parish offers a range of other activities either run directly by the church or through church organisations including Sunday Club, Confirmation Preparation classes, and the Bowling Club. The Parish Hall is used by various groups such as the Scouts and local sports clubs.

Whilst a number of fundraising events are organised by the Parish, the highlight each year is the Strawberry Fair in June which is enjoyed and well supported by the whole community.

The Parish supports the work of local and global charities by making donations and/or holding special collections or events in respect of the same.

## **Urney Parish**

### **Trustees' Annual Report for the year ended 31 December 2022 (continued)**

#### **Achievements, Performance & Public Benefits (continued)**

Urney Parish has mitigated any potential harm from the activities through the implementation of the Church of Ireland Safeguarding Trust Policy.

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.

The Trustees wish to acknowledge their deep appreciation of those who give freely of their time by serving on committees and helping with organisations and other church activities.

#### **Financial Review**

The Parish is a charitable organisation with their main source of income deriving from members' Freewill Offerings. Total donations received from Freewill Offerings in 2022 was £45,558 compared to £45,552 in the previous year. Income increased by £13,108 due to the recommencement of fundraising events following the pandemic. Expenditure increased by £17,673 as church activities were back to pre-Covid 19 levels, and an element of repairs work was carried out. Overall results for the year show a deficit of £1,555 [2021: surplus of £3,010].

The Trustees' continue to monitor the level of reserves held by the Parish and are actively taking steps to increase the reserves in order to meet any unforeseen expenditure incurred.

#### **Going Concern**

The 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 end 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 Organisation. The Select Vestry members are the Charity Trustees.

##### *Recruitment and Appointment of Select Vestry (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. The Select Vestry is elected as part of the General 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.

## Urney Parish

### Trustees' annual report for the year ended 31 December 2022 (continued)

#### Structure, Governance and Management (continued)

##### Organisational Structure

The Select Vestry is responsible for the day to day management of the Parish. The Select Vestry consists of the clergy serving in the Parish, any curate assistant, the churchwardens, the glebe wardens and generally not more than twelve other members of the general vestry elected at the General Vestry.

The Select Vestry is chaired by the clergy. Select Vestry members are responsible for making decisions on matters of general concern and importance to the Parish including deciding how Parish funds are to be applied.

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. In 2022 the Select Vestry met nine times during the year and the average attendance was 58%.

##### Compliance with Public Benefit

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.

#### Statement of Trustees' Responsibilities

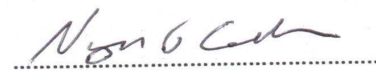
The Trustees are responsible for preparing the Trustees' Report and the Statement of Receipts and Payments and Statement of Assets and Liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with income of less than £250,000 requires the Trustees to prepare a Statement of Receipts and Payments and a Statement of Assets and Liabilities for each financial year.

The Trustees are responsible for keeping accounting records that are sufficient to show and explain the Parish's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Parish. They are also responsible for safeguarding the assets of the Parish and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees' and signed on its behalf by:

  
.....  
Rev Jonathan McFarland

  
.....  
Mr Nigel Collins

28/10/2023  
.....

## Urney Parish

### Independent Examiner's Report to the Trustees of Urney Parish for the year ended 31 December 2022

I report on the accounts of Urney Parish for the year ended 31 December 2022, which comprise the Statement of Receipts and Payments, Statement of Assets & Liabilities, and the related notes.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with Section 64(3) of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed.

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 Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

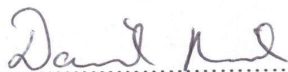
#### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 63 of the Charities Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008 have not been met; and
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Mr David Reid

Address: 16 Castlemurray, Strabane, County Tyrone, BT82 9SH

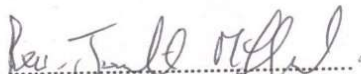
Date: 28-10-23


**Urney Parish**

**Statement of Receipts and Payments for the year ended 31 December 2022**

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2022 £	Total 2021 £
<b>Receipts</b>					
Donations and Plate Collection	51,941	952	-	<b>52,893</b>	56,214
Proceeds from Fund Raising Events	15,720	-	-	<b>15,720</b>	105
Bank Interest	115	-	-	<b>115</b>	128
Investment Income	1,682	-	-	<b>1,682</b>	1,926
Rental of Premises and Equipment	-	-	-	-	1,500
Other Receipts including Grants	11,492	5,840	-	<b>17,332</b>	14,261
Bequest	-	-	-	-	500
<b>Total Receipts</b>	<b>80,950</b>	<b>6,792</b>	<b>-</b>	<b>87,742</b>	<b>74,634</b>
<b>Payments</b>					
Diocesan Costs / Assessment	58,188	-	-	<b>58,188</b>	56,492
Church Running Costs	13,653	-	-	<b>13,653</b>	7,855
Glebe Costs	5,720	-	-	<b>5,720</b>	3,900
Parish Centre Costs	1,689	-	-	<b>1,689</b>	254
Administration Costs	476	-	-	<b>476</b>	380
Fundraising Costs	2,642	-	-	<b>2,642</b>	-
Charitable Donations	-	-	-	-	1,352
Payments from Parish Organisation's	323	545	-	<b>868</b>	-
Other Expenditure	121	5,940	-	<b>6,061</b>	1,391
<b>Total Payments</b>	<b>82,812</b>	<b>6,485</b>	<b>-</b>	<b>89,297</b>	<b>71,624</b>
Excess of Payments over Receipts for the year	(1,862)	307	-	<b>(1,555)</b>	3,010
Transfer between funds	-	-	-	-	-
<b>Net movement in funds</b>	<b>(1,862)</b>	<b>307</b>	<b>-</b>	<b>(1,555)</b>	<b>3,010</b>
<b>Reconciliation of funds</b>					
Total funds brought forward	4,149	46,046	-	<b>50,195</b>	47,185
<b>Total funds carried forward</b>	<b>2,287</b>	<b>46,353</b>	<b>-</b>	<b>48,640</b>	<b>50,195</b>

On behalf of the Trustees:

  
Rev Jonathan McFarland

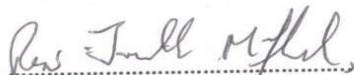
  
Mr Nigel Collins


Urney Parish

Statement of Assets and Liabilities as at 31 December 2022

	Unrestricted funds £	Restricted funds £	Endowment Funds £	Total 2022 £	Total 2021 £
<b>Cash Funds</b>					
Current Accounts	2,287	46,353	-	48,640	49,455
Cash in Hand	-	-	-	-	740
<b>Total Cash Funds</b>	<b>2,287</b>	<b>46,353</b>	<b>-</b>	<b>48,640</b>	<b>50,195</b>
<b>Investment Assets</b>					
Investments in RCB / CIT Unit Trusts				78,595	82,855
<b>Total Investment Assets</b>				<b>78,595</b>	<b>82,855</b>
<b>Assets retained for the Parish's own use</b>					
Glebe House				404,210	404,210
<b>Total Assets retained for the Parish's own use</b>				<b>404,210</b>	<b>404,210</b>

Approved by the trustees' on 28/10/2023 and signed on their behalf by:

  
Rev Jonathan McFarland

  
Mr Nigel Collins

## **Urney Parish**

### **Notes to the financial statements for the year ended 31 December 2022**

#### **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.

##### **1.1 Receipts and Payments Account**

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipt basis.

##### **1.2 Statement of Assets and Liabilities**

###### ***Assets retained for the Parish's own use***

The assets of the Parish, retained for its own use comprise of Church Buildings and the Parish Hall.

The Church Buildings are deemed to be heritage assets as defined by the Charities SORP (FRS102). 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 Hall was built in 1889. There are no reliable records of the cost of this construction and valuation approach for such a building lacks sufficient reliability. As a result this building is not recognised in the Parish Statement of Assets and Liabilities.

The Glebe House is recognised at deemed cost, being the estimated fair value of the property at £404,210. No depreciation has been provided on the Glebe House as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

##### **1.3 Investments**

Investments in RCB and CIT are initially recorded at cost and then are subsequently stated at fair value at each year end date.

## Urney Parish

### Notes to the financial statements for the year ended 31 December 2022 (continued)

#### 1 Accounting policies (continued)

##### 1.4 Fund Accounting

Funds are classified as either restricted funds or unrestricted funds, which are defined as follows:

##### **Restricted Funds**

Restricted funds are funds subject to specific requirements as to their use which may be declared by the donor or with their authority or created through legal processes, but still within the wider objectives of the Parish.

##### **Unrestricted Funds**

Unrestricted funds are expendable at the discretion of the Trustees in furtherance of the objectives of the charity. If parts of the unrestricted funds are earmarked at the discretion of the Trustees for a particular purpose, they are designated as a separate fund. The designation has an administrative purpose only and does not legally restrict the Trustees' discretion to apply the funds.

##### **Endowment Funds**

Endowment funds are funds, the capital of which must be retained either permanently or at the Select Vestry's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

##### 1.5 Preparation of accounts on a going concern basis

The Parish generally meets its day to day working capital requirements from its annual income. The trustees are satisfied that the Parish has resources to provide a reasonable expectation that it can continue to meet its financial obligations as they fall due for the foreseeable future. Therefore these financial statements have been prepared on a going concern basis.

#### 2 Reconciliation of Cash Funds

	Total £
Total cash funds at beginning of the year	50,195
Receipts for the year	87,742
Payments for the year	(89,297)
<b>Total cash funds at end of the year</b>	<b>48,640</b>

## Urney Parish

### Notes to the financial statements for the year ended 31 December 2022 (continued)

#### 3 Movement in Funds

	At 1 January 2022	Incoming Resources	Outgoing Resources	Transfer	Gain on Investments	At 31 December 2022
	£	£	£	£	£	£
<b>Restricted Funds</b>						
General Funds	46,046	6,792	(6,485)	-	-	<b>46,353</b>
<b>Total Restricted Funds</b>	<b>46,046</b>	<b>6,792</b>	<b>(6,485)</b>	<b>-</b>	<b>-</b>	<b>46,353</b>
<b>Unrestricted funds</b>						
General Funds	4,149	80,950	(82,812)	-	-	2,287
<b>Total Unrestricted Funds</b>	<b>4,149</b>	<b>80,950</b>	<b>(82,812)</b>	<b>-</b>	<b>-</b>	<b>2,287</b>
<b>Endowment funds</b>						
Investment in RCB / CIT	82,855	-	-	-	(4,260)	<b>78,595</b>
<b>Total Endowment Funds</b>	<b>82,855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,260)</b>	<b>78,595</b>
<b>Total funds</b>	<b>133,050</b>	<b>87,742</b>	<b>(89,297)</b>	<b>-</b>	<b>(4,260)</b>	<b>127,235</b>

#### 4 Collections for Third Parties

	2022 £	2021 £
Bishops' Appeal	483	-
Tyrone Protestant Orphan Society	396	-
Poppy Appeal	73	-
Bishop Speers	-	1,352
	<b>952</b>	<b>1,352</b>

The above amounts have been included in Receipts for the year under Donations and Plate Collection.

#### 5 Transactions with Trustees

No Trustee received 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.