

Donacavey Church of Ireland

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

For the year ended 31 December 2019

Charities Number: 105368

Donacavey Church of Ireland

Annual report and financial statements for the year ended 31 December 2019

Contents

	Pages
References and administrative details	1
Trustees' Annual Report	2 - 4
Independent Examiners' Report to the Trustees	5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7
Notes to the financial statements	8 - 9

Donacavey Church of Ireland

References and administrative details

For the year ended 31 December 2019

Charity Name: Donacavey Church of Ireland

Charity Registration Number: 105368

Contact Address: 247 Tattyreagh Road
Fintona
Omagh
County Tyrone
BT78 2DA

Trustees

Rev John Woods	Mr David Anderson	Mr George Woods	Mr Ivan Woods
Mr John Booth	Mrs Charlotte McConnell	Mr Alan Nesbitt	Miss Ann Thompson
Mr Derek Telford	Mrs Florence Telford	Mr Brian Beattie	Mrs Geraldine Beattie
Mr James McConnell	Mr Samuel Colhoun	Mr Gareth Booth	Mrs Margaret Ainsworth

Principal Office-bearers

Clergy: Reverend John Woods
Church Secretary: Mrs Geraldine Beattie
Church Treasurer: Mr John Booth
Church Wardens- Mr Samuel Colhoun Mr Gareth Booth
Church Wardens- Mr Ivan Woods Mr Brian Beattie

Independent Examiner

R Cathers & Co
Chartered Accountants and Registered Auditors
107 Main Street
Fintona
County Tyrone
BT78 2AH

Banker

Danske Bank
Donegall Square West
Belfast
BT1 6JS

Donacavey Church of Ireland

Trustees' Annual Report for the year ended 31 December 2019

The trustees present the Annual Report and Statements of Receipts and Payments and Assets and Liabilities Donacavey Church of Ireland for the year ended 31 December 2019.

Objectives and Activities

The charitable purpose of the Church of Ireland is the advancement of religion.

The principal function of Donacavey Church of Ireland Parish is to support the advancement of the Christian religion by promoting, through the work of Donacavey Church of Ireland, 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.

Donacavey Church of Ireland 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 Donacavey Church of Ireland.

Achievements, Performance & Public Benefit

Donacavey Church of Ireland has weekly services on Sunday mornings comprising of a mix of Holy Communion, Family Services, Baptism, Morning and Evening Prayer, Compline, Late Evening Office, the Litany with various other special services during the year e.g. Marriages, Funerals, Confirmation, Lenten, Harvest Thanksgivings, Advent and Christmas. Pastoral care is provided for parishioners and those in the wider community.

A range of other activities are provided by Donacavey Parish either by the church directly or through various church organisations e.g. Sunday School, Carers and Toddlers' Group, Mothers' Union, and a range of children's groups including Girls Friendly Society. Other groups regularly hire the church parish center for Bowls, Women's Institute and Auctions. The parish hall is given free of charge to all children's groups and also the Senior Citizens.

The Parish has a well organised and enthusiastic catering committee who provide funeral teas and refreshments after special services. In general, the catering committee use their proceeds to help maintain and improve the Parish Hall. The catering committee also provided a harvest supper during the harvest celebrations and refreshments during the parish sale and auction. Proceeds from these fund-raising events went to general church funds.

A number of parishioners serve on the Board of Governors of the local primary school and the Rector leads assemblies on a regular basis.

The activities outlined above demonstrate how Donacavey Parish continues to implement its charitable purposes (i.e. the advancement of religion) and meets the Public Benefit requirement by providing the Parish Hall free of charge to local community groups, contributing to the spiritual well-being of participants and the reinforcement of Christian values.

The Trustees have put in place policies to protect anyone partaking in church activities and have implemented 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.

Donacavey Church of Ireland

Trustees' Annual Report for the year ended 31 December 2019 (continued)

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 2019 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 once a year. The Select Vestry is elected as part of this 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.

Organisational Structure

The Select Vestry is responsible for the day to day management of the Parish. The Select Vestry consists of the member of the clergy serving in the Parish, any curate assistant ("the curate"), 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 incumbent or other member of the clergy officiating in the Parish. 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.

Donacavey Church of Ireland

Trustees' Annual Report for the year ended 31 December 2019 (continued)

Compliance with Public Benefit

The Parish has given careful consideration to the Charity Commissioner for Northern Ireland's guidance on the 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.

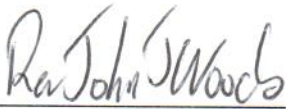
Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual 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 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.

On Behalf of the Trustees



Rev John Woods
Trustee



Mr John Booth
Trustee

Date : 30th October 2020

**Independent examiner's report to the charity trustees of
Donacavey Church of Ireland (Charity no. 105368)**

I report on the accounts of Donacavey Church of Ireland for the year ended 31 December 2019.

Respective responsibilities of charity 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;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act;
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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



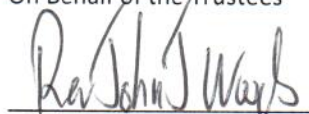
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Richard Cathers FCA
Chartered Accountant
107 Main Street, Fintona, Co Tyrone, BT78 2AH
Date : 30th October 2020

Donacavey Church of Ireland

Statement of Receipts and Payments for the year ended 31 December 2019

	Unrestricted	Restricted		
	Funds	Funds	Total	Total
	2019	2019	2019	2018
	£	£	£	£
Receipts				
Weekly envelopes and plate collections	55,914	-	55,914	53,691
Proceeds from Fund Raising Events	6,143	-	6,143	6,317
Legacies	-	-	-	-
Bank and Deposit Interest	92	-	92	80
Investment Income	791	-	791	764
Rental of Premises	5,385	-	5,385	5,334
Grants	2,800	1,000	3,800	2,650
Other Receipts	23,770	-	23,770	4,018
Receipts from Parish Organisations		753	753	1,776
Total Receipts	94,895	1,753	96,648	74,630
Payments				
Diocesan costs/assessment	46,029	-	46,029	44,557
Church running costs	7,206	-	7,206	9,421
Hall Running Costs	3,869	-	3,869	4,967
Glebe/Rectory Costs	2,968	-	2,968	716
Rental Property Costs	453	-	453	437
Independent Examiner's Fee	-	-	-	600
Administrative Costs	746	-	746	1,653
Fundraising Costs	48	-	48	1,148
Charitable Donations	1,061	-	1,061	2,291
Bank Charges	259	-	259	273
Preachers Expenses	175	-	175	251
Sunday School Expenses	739	-	739	698
Payments from Parish Organisations		2,008	2,008	2,373
Sundry	4,645	-	4,645	6,624
Total Payments	68,198	2,008	70,206	76,009
(Deficit)/ Excess of Receipts over Payments for the year before transfers	26,697	(255)	26,442	(1,379)
Transfers between funds	-	-	-	-
(Deficit)/ Excess of Receipts over Payments for the year	26,697	(255)	26,442	(1,379)

On Behalf of the Trustees



Rev John Woods
Trustee



Mr John Booth
Trustee

Date : 30th October 2020

Donacavey Church of Ireland

Statement of Assets and Liabilities as at 31 December 2019

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total 2019 £	Total 2018 £
Cash Funds				
General Purposes Account	21,480	-	21,480	20,039
Savings Account	54,677	-	54,677	33,180
Rental Property Account	15,005	-	15,005	11,246
Bowling Club Account	-	1,618	1,618	1,873
Total Cash Funds	<u>91,162</u>	<u>1,618</u>	<u>92,780</u>	<u>66,338</u>
Investment Assets				
Other Listed Investments	28,544	41,323	69,867	69,867
Rental Property	58,000	-	58,000	58,000
Investments in RCB	29,127	-	29,127	29,127
Total Investment Assets	<u>115,670</u>	<u>41,323</u>	<u>156,994</u>	<u>156,994</u>
Assets retained for the Parish's own use				
Glebe House	190,000	-	190,000	190,000
Church Hall	75,000	-	75,000	75,000
Total Assets retained for the Parish's own use	<u>265,000</u>	<u>-</u>	<u>265,000</u>	<u>265,000</u>

On Behalf of the Trustees



Rev John Woods
Trustee



Mr John Booth
Trustee

Date: 30th October 2020

Donacavey Church of Ireland

Notes to the financial statements for the year ended 31 December 2019

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 the Assets and Liabilities:

a) Receipts and Payments Account

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

b) Statement of Assets and Liabilities

i) Assets retained for the Parish's own use

The assets of the Parish, retained for its own use comprise: -

- Church Building and Graveyard
- Church Hall
- Glebe House/Rectory

The Church Building and Graveyard 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 Church Hall is recognised at its approximate market value. The hall has been leased from Clogher Diocesan Board of Education for a period of 99 years. The current lease is due to expire on 1st January 2062.

The Glebe House/Rectory is recognised at deemed cost, being the capital value placed on the property for rates purposes. No depreciation has been provided on the Glebe House/Rectory as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

ii) Investments

Fixed asset investments comprising investments (ordinary shares), investment properties and Representative Church Body (RCB) investments are initially recorded at cost and are then subsequently stated at fair value at each year end date.

2. Reconciliation of Cash Funds

	Total
	£
Total Cash Funds at Beginning of the year	66,338
Receipts for the year	96,648
Payments for the year	(70,206)
Total Cash Funds at the end of the year	<u>92,780</u>

Donacavey Church of Ireland

Notes to the financial statements for the year ended 31 December 2019 (continued)

3. Movement in Funds

	At 1 Jan 2019 £	Income £	Expenditure £	Transfers £	At 31 Dec 2019 £
Restricted funds					
Sundry Restricted Funds	41,323	-	-	-	41,323
	-	-	-	-	41,323
Unrestricted funds					
Designated Bowling Club Fund	1,378	1,753	2,008	-	1,123
General Fund	445,631	94,895	68,198	-	472,328
	447,009	96,648	70,206	-	473,451
Total funds	488,332	96,648	70,206	-	514,774

Purposes of Restricted Funds

- The sundry restricted funds are 9,796 HSBC ordinary shares which were a bequest to the Parish in 2009.
- The capital cost cannot be used only the dividends received

4. Collection for Third Parties

	2019 £	2018 £
LEMOOS	241	241
Bible Society	100	100
Dioc. Bd. Missions	50	50
CDB Soc. Respons.	20	20
Healing Ministry	100	100
Church Army	50	50
William McGirr YWAM	-	560
Air Ambulance NI	-	560
Royal British Legion	-	610
Fields of Life	500	
	1,061	2,291

The amounts above have been included in total income for the year under "Donations and plate collections" and in total expenditure for the year under "Charitable Donations".