

**St Mary's Errigal Portclare Parish Church**

**Trustees Annual Report**

**Year ended 31<sup>st</sup> December 2022**

**Charity Number 105371**

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## **References and Administrative Details**

### **Contact Address:**

The Rectory  
10 Augher Road  
Clogher  
Co Tyrone  
BT76 0AD

### **Trustees 2022:**

Rev Olivia Downey  
Mr. Brian Johnston  
Mrs. Doreen Millar  
Mr. John Gervis  
Mr. Edgar Bingham  
Mr. David Neill  
Mr. Milfred Brown  
Mr. Paul Donaldson  
Mrs. Gladys Gervis  
Mrs. Heather Gervis  
Mr. Robert Gervis  
Mrs. Yolande Johnston  
Mrs. Olive Maxwell  
Mr. Barry McAlpine  
Mrs. Christine Robinson

**Principal Officer Bearers:**

**Clergy:** Rev Olivia Downey

**Church Treasurer:** Mr David Neill

**Church Secretary:** Mrs Zoe Millar-Minogue

**Rector's Church Warden:** Mr Brian Johnston

**People's Church Warden:** Mrs Gladys Gervis

**Independent Examiner:**

Mrs Alison Moore ACA

5 Ballynanny Road

Ballygawley

Co. Tyrone

BT70 2LZ

**Bank:**

Ulster Bank

39 Market Street

Dungannon

Co. Tyrone

BT70 1JJ

## ST MARY'S ERRIGAL PORTCLARE PARISH CHURCH RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2022

### RECEIPTS

Donations and Plate Collection and Gift Aid Rebate	15,173.48
Other Receipts	22.94
Interest	<u>34.04</u>
	<b>£15,230.46</b>

### PAYMENTS

Diocesan Costs/Assessment	4,641.38
Church Running Costs	2,949.30
Admin Costs	222.39
Bank Charges	52.32
Maintenance costs	606.00
	<b>£8,471.39</b>

### RECONCILIATION OF CASH FUNDS

Total Cash Funds at 01/01/2022	22,266.49
Receipts for the Year	15,230.46
Payments for the Year	8,471.39
Total Cash Funds at 31/12/2022	<b>£29,025.56</b>

Movement of Funds	<u>01/01/2021</u>	<u>01/01/2022</u>
Restricted Funds (Sundry School)	1,676.04	1,676.04
Unrestricted Funds	<u>20,590.45</u>	<u>27,349.52</u>
<b>TOTAL</b>	<b>£22,266.49</b>	<b>£29,025.56</b>

## Independent Examiner's Report

### Independent examiner's report to the charity trustees of St Mary's Errigal Portclare

I report on the accounts of St Mary's Errigal Portclare for the year ended 31 December 2022.

#### 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.

Name: **Alison Moore** Relevant professional qualification or body: **Chartered Accountant**

Address: **5 Ballynanny Road, Ballygawley, Co. Tyrone, BT70 2LZ**

Signed: Alison Moore ACA Date: **25.10.23**