

Independent examiner's report to the charity trustees of Irvinestown Independent Methodist Church

I report on the accounts of the charity for the year ended 31 December 2022, which are set out on pages 2 to 3.

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 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 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 examinations and have no concerns in respect of the matters (1) to (4) listed above and, in connections with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed:



R J Crozier Esq

Accountant & Tax Consultant

Address: 'Shiloh', Aughadarra, Dromore, Co. Tyrone, BT78 3DL

Date: 18 October 2023

DERRYVULLEN CHURCH OF IRELAND

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

	Unrestricted Funds 2022	Designated Funds 2022	Restricted Funds 2022	Endowment Funds 2022	Total Funds 2022	Total Funds 2021
Cash Funds						
General Purposes Account	149,573.21	-	150.10		149,723.31	126,413.88
Maintenance Account	42,572.47	-			42,572.47	42,604.47
D/V North Ltd Current Acc.	3,971.62				3,971.62	4,366.97
Total Cash Funds	196,117.30		150.10		196,267.40	173,385.02
Investment Assets						
Fixed Term Deposit Account Bequests	-	-	-	21,799.45	21,799.45	23,086.00
RCB Investments	-	-	-	265,296.00	265,296.00	249,220.00
				287,095.45	287,095.45	272,306.00
Assets retained for the Parish's own use						
Church Hall	531,451.00				531,451.00	531,451.00
Rectory	458,146.00				458,146.00	458,146.00
Parish Centre	206,000.00				206,000.00	206,000.00
Shop, Main Street	250,000.00				250,000.00	250,000.00
Bungalow, Lisnarick Road	200,000.00				200,000.00	250,000.00
Total Assets retained for the Parish's own use	1,645,597.00				1,695,597.00	1,695,597.00
Total Assets	1,891,714.30		150.10	287,095.45	2,178,959.86	2,141,288.02

NOTE: The two properties above (Shop, Main Street & Bungalow, Lisnarick Road) were left to the Parish by the late Jackie Wright and the late William Hill, respectively. They are administered on behalf of the Parish by Derrylvullen North Ltd.

Approved by the Trustees and signed on their behalf by:-

Trustee 1 Rector 

Trustee 2 Church Treasurer 

Date 20/03/2023

DERRYVULLEN CHURCH OF IRELAND - STATEMENT OF MOVEMENT IN FUNDS FOR Y/E 31 DECEMBER 2022

	At 1 Jan 2022	Incoming Resources	Outgoing Resources	Transfers	Assets Acquired net of Sales and Depreciation	Investment Gain/Loss	At 31 Dec 2022
Endowment Funds							£
Fixed Term Deposit Account Bequests	24,884.00	-	-			1,798.00	24,884.00
RCB Investments	285,913.00	-	-			-20,617.00	265,296.00
Restricted Funds							
Unrestricted Funds							
General Fund	144,695.74	104,197.57	79,874.96				169,018.35
Total Funds	417,001.74	104,197.57	79,874.96	0.00	0.00	38,491.00	479,815.35