

**DERRYVULLEN NORTH PARISH CHURCH
TRUSTEES' ANNUAL REPORT AND STATEMENT OF
RECEIPTS AND PAYMENTS AND ASSETS AND LIABILITIES**

FOR THE YEAR ENDED 31 DECEMBER 2022

CHARITIES NO: NIC105474

DERRYVULLEN NORTH PARISH CHURCH
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2022

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DERRYVULLEN NORTH PARISH CHURCH

References and administrative details

Charity Name: Derryvullen North Parish church

Charity Registration Number: NIC105474

Contact Address: The Rectory

5 Enniskillen Road

Irvinestown

Co Fermanagh

BT94 1BD

Trustees

Rev Canon Paul Thompson	Mr E H Moore
Mr E Ferguson	Mr N Hunter
Mr D Robinson	Mrs A Stubbs
Mr N Scott	Mrs I Gibson
Mr S Johnston	Mr R Walker
Mr B Gray	Mr R Coalter
Mr R Allen	Mr M Hunter
Mrs M Humes	Mrs V Hughes

Principal Office-bearers

Rector: Rev Canon Paul Thompson

Rector's Church Warden: Mr D Robinson

People's Church Warden: Mrs A Stubbs

Rector's Glebe Warden: Mr R Allen

People's Glebe Warden: Mr M Hunter

Church Treasurer: Mrs I Gibson

Church Secretary: Mr E H Moore

Independent Examiner

Mr Joseph Crozier ACIS

37A Belmore Street, Enniskillen, Co Fermanagh BT74

Principal Bankers

Danske Bank

Business Banking, 183 Donegal Square West,

Belfast BT1 6JS

Trustees' Annual Report for the year ended 31st December 2022

The Trustees present the Annual Report and statements of Receipts and Payments and Assets and Liabilities for Derryvullen North Parish Church for the year ended 31st December 2022

Objectives and Activities

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

The principal function of Derryvullen North Parish Church is to support the advancement of the Christian religion by promoting, through the work of Derryvullen North Parish Church 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. The objective of our Parish is to advance the mission of the Christian Church, through worship, service, and fellowship. These objectives are carried out through mission and pastoral activities. The principal activities of the Church are public worship and the spiritual development of its members.

In carrying out its objectives the Church depends upon the contribution, both human and material, of many volunteers from the parishioners. Activities carried out include contributions preparatory to and during worship, service on the Select Vestry and through group activities, the maintenance of premises and fabric, and a variety of pastoral and social activities. These contributions are all highly valued and all members of the congregation are encouraged to, and many do, participate in them.

As a result of activity in the pursuit of the advancement of the Christian religion, Derryvullen North Parish Church 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 Derryvullen North Parish Church

Achievements, Performance & 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.

- Derryvullen North Parish Church fulfils its objectives through the weekly Sunday Services – including Holy Communion, Morning Prayer (in both formal and more informal versions), and Services of the Word. Services are led by the Incumbent with the support of a Parish Reader as well as a group of Parishioners who assist with Readings and occasionally Intercessions. A dedicated and skilful group of people decorate the sanctuary each week and this helps enhance the space and time together.
- The Parish offers pastoral care and support where possible to all associated with the Parish and who wish to avail of it. This includes ongoing pastoral care and also special support linked with crises or pastoral emergency. In all of this the Incumbent is assisted by a Diocesan Pastoral Assistant. Pastoral Care is carried out through home visits, hospital and

nursing home visit as well as the administration of Holy Communion to the sick, elderly and housebound.

- The Parish offers liturgical and pastoral support through the Occasional Offices – baptism, confirmation, marriage, ministry to the sick, burial of the dead.
- There is a very active Sunday School in the Parish that currently has 46 on the roll. As well as being part of the Sunday School, the young people also make specific contributions to the many services throughout the year. There is also an annual Children’s Day Celebration Service and also a marking of Mothering Sunday and Fathers’ Day.
- An important element of the ministry of the Sunday School is helping coordinate the collection of gifts for a local Food Bank.
- The major festivals of the Liturgical Year are observed and celebrated including: Harvest, Christmas, Easter and Remembrance Day. Highlights of these occasions are the Harvest Thanksgiving with the abundant decorations and the Sunday evening Harvest Supper. The Midnight Celebration of Holy Communion at Christmas is also a very popular and well loved Service.
- There are also the following groups: Boys’ Brigade, Bowling Club, Choir, Walking Group, Catering Group and, in conjunction with the parish of Castle Archdale, the Mothers’ Union and also a Women’s Group. These offer a variety of social occasions and opportunities for ministry and service in the course of the year. A specific role of one of the Mother’s Union office holders is to be a support to those members who are housebound.
- A new group for the church and community that has been established this past year is the Craft Group, meeting weekly for most of the year in the parish centre, Irvinestown. This brings together people to enjoy their craft work in a context of friendship and conversation.
- The monthly Shoppers’ Service continues in the parish centre and it also provides a space for friendship and conversation.

The Parish is also represented in the wider community by the involvement of the Rector as a member of the Board of Governors of the local (Irvinestown) Primary School. He also regularly leads assemblies in the School

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 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

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 per annum. 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.

Payment and remuneration

The Incumbent serves both Derryvullen North Parish and Derryvullen North as a grouped Cure and receives a stipend, office and locomotory allowances in accordance with figures approved by the General Synod of the Church of Ireland.

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, the churchwardens, the glebe wardens and generally not more than twelve other members of the general vestry elected at the Annual 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.

Signed on behalf of the Trustees

Trustee 1

Paul Taylor

Rector

Trustee 2

Irene Ebsow

Parish treasurer

Date 19/10/23

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 NORTH PARISH CHURCH STATEMENT OF FINANCIAL ACTIVITIES 2022

INCOME	2022 Unrestricted Funds	2022 Restricted Funds	2022 Total	2021 Total
Voluntary Giving				
Free Will Offering	58,003.86		58,003.86	56,363.25
Sale of Graveyard plots / surrounds	570.00		570.00	440.00
Legacies				
Int on Bequests and Investments - RCB - for Diocese	231.01		231.01	220.80
Int on Bequests and Investments - RCB - for Parish	6,978.00		6,978.00	6,625.45
Int on Bequests and Investments - RCB - for Sunday School	48.02		48.02	45.89
Int on Bequests and Investments - C of I Trustees - for Parish	775.06		775.06	738.17
* Mr & Mrs E Neville Memorial	18.75		18.75	18.75
Bequest in memory of Mr Robert Johnston				1,000.00
Interest Receivable				
Bank Interest	287.70		287.70	229.85
Extraordinary Income				
Gift Aid	11,846.40		11,846.40	11,681.76
Gift Aid - Small Donation Scheme	97.03		97.03	45.50
Donations				
Marriage donation				100.00
donation towards food Hygiene certificate - H Birney	50.00		50.00	
In Lieu of Flowers				
Mr W Henry	540.00		540.00	
Mr J Robinson	1,050.00		1,050.00	
Mr A Johnston	1,165.00		1,165.00	
Mr J Anderson				330.00
Mr R Johnston				605.00
Mrs E McGonagle				330.00
Mrs P Keys				2,750.00
Mrs M Elliott				1,025.00

Sundry Income				
Plate Collections	717.73	2,147.17	2,864.90	1,552.62
Derryvullen North Ltd	15,000.00		15,000.00	12,000.00
Wayleaves	104.06		104.06	769.29
Christmas Sale - incl sale of Christmas wreaths	4,498.14		4,498.14	1,407.00
Magazines	835.00		835.00	420.00
Use of Hall	294.00		294.00	
Grass cutting - graveyard field	50.00		50.00	
Castle Archdale Shared Expenses (2021)	160.86		160.86	208.84
Grant - Fermanagh and Omagh District Council (Fogging machine)				500.00
Grant - Fermanagh and Omagh District Council (fire door hall)				4,790.40
	103,320.62	2,147.17	105,467.79	104,197.57

EXPENDITURE	2022 Unrestricted Funds	2022 Restricted Funds	2022 Total	2021 Total
Diocesan Sustentaion Fund	43,753.64		43,753.64	43,092.72
Donations to Charities and Missions				
UCB	200.00		200.00	200.00
LEMOOS		302.08	302.08	244.55
1st Irvinestown Boys Brigade	700.00	465.01	1,165.01	958.72
R B L Poppy Appeal	25.00	601.27	626.27	411.85
C M S I	300.00	184.91	484.91	200.00
Board of Religious Education	100.00		100.00	100.00
Christian Aid				100.00
World Day of Prayer				100.00
Clogher Diocesan Ministry Fund		221.30	221.30	299.50
Enniskillen District No 1 RBP		311.10	311.10	
Board of Mission	38.50	61.50	100.00	
RCB - Investment in memory of Mrs P Keys				3,000.00
Repairs and Upkeep				
Maintenance & Repairs - Church and Graveyard	2,315.11		2,315.11	2,091.09
Rectory	1,001.46		1,001.46	1,670.00
Hall	243.38		243.38	125.48
Parish Centre	108.78		108.78	27.00
Light, Heat and Water				
Church	8,129.33		8,129.33	3,212.90
Rectory	2,072.00		2,072.00	1,923.08
Hall	1,239.25		1,239.25	454.12
Parish Centre	766.98		766.98	772.23
Financial & Professional Costs				
Printing, Stationery and Postage	1,657.18		1,657.18	1,749.46
Telephone	400.00		400.00	400.00

Administrative costs	2,500.00		2,500.00	1,020.00
Magazines	846.00		846.00	360.00
Accountancy Fees	948.00		948.00	930.00
R C B Gift Aid Admin	533.00		533.00	528.07
R C B Interest paid to Diocese	231.01		231.01	220.80
C of I Trustees Investment Fees	38.75		38.75	36.85
Bank Fees	206.34		206.34	182.38
General Parochial Overheads				
Sunday School Prizes	403.78		403.78	
Insurance - Church	2,770.00		2,770.00	2,664.13
Rectory	445.00		445.00	408.29
Hall	516.00		516.00	468.00
Parish Centre	195.50		195.50	191.67
Rates - Rectory	1,128.02		1,128.02	1,114.44
Confirmation Class - Book of Common Prayer	306.00		306.00	
Capital Expenditure				
Fogging machine				1,140.00
Fire Door - Hall				4,790.40
Carpet - side boxes donation in memory of Mrs E McGonagle by her family				600.00
Parochial Ministry Overheads				
Teaching Materials - Sunday School	144.24		144.24	
Holiday Duty, Harvest Preacher, special Preacher	30.00		30.00	50.00
Pastoral Assistant	3,824.30		3,824.30	1,955.03
Sundry Expenses				
Plaques				75.00
Harvest service - supper				23.25
wedding and funeral signs				20.00
Food Hygiene certificate renewal	205.00		205.00	
Santa parcels	191.25		191.25	

Gift_ Archbishop John McDowell				100.00
Gratuity - Pastoral Assistant	200.00		200.00	200.00
Gifts	1,030.00		1,030.00	1,030.00
Christmas Sale expenses - Wreaths	228.94		228.94	137.95
music copyright license				196.00
Northern Ireland Centenary Book Marks				268.00
Queen Elizabeth II Platinum Jubilee Gifts	39.45		39.45	
	80,011.19	2,147.17	82,158.36	79,842.96

DERRYVULLEN CHURCH OF IRELAND

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
	2022	2022	2022	2022	2022	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	2,141,286.02

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

Notes to the financial statements for the year ended 31st 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 Statement of 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 receipt 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 of :-

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

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS 102) 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 Rectory is recognised at cost / deemed cost, being the estimated fair value of the property at £458,146. No depreciation has been provided on the Rectory as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

Church Hall

Is recognised at cost of construction / acquisition. No depreciation has been provided on the Church Hall buildings as the current estimated residual value is not less than its carrying value and the remaining useful life exceeds 50 years.

Parish Centre

Is recognised at cost of construction / acquisition. No depreciation has been provided on the Parish Centre buildings 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 Bequests, Representative Church Body (RCB), Church of Ireland Trustees 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 cash funds at the beginning of the year £126413.88

Receipts for the year £105467.79

Payments for the year £82158.36

Total cash funds at the end of the year £149723.31

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	285,296.00
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

Purposes of Endowment Funds

Bequests and RCB investments relate to various permanent endowments that the Church has received that are invested with RCB and the Church of Ireland Trustees with the income each year from such investments being paid to the Church for general Church purposes

Purposes of restricted funds

Sundry restricted funds: These relate to various sundry restricted monies received. Special collections for third parties, Tuesday Club these funds are set aside for the activities of the club.

4 Collections for Third parties

LEMOOS	£302.08
1 st Irvinestown Boys Brigade	£465.01
RBL Poppy Appeal	£601.27
Clogher Diocesan Ministry Fund	£221.30
CMSI	£184.91
Enniskillen District No 1 RBP	£311.10
Board of Mission	£61.50

The above amounts have been included in receipts for the year under "Donations and plate collections" and in payments for the year under "Donations to Charities and Missions"

5 Transactions with Trustees

The Rector was paid ££455.57 relating to the purchase of baptism stationery, Palm crosses and telephone charges.

£19.18 was paid to Trustee, Mr N Scott for CD's for recording Sunday services.

£261.44 was paid to Trustee, Mrs A Stubbs for coins purchased to mark Queen Elizabeth II Platinum Jubilee presented to Sunday School children and wreath rings for making Christmas wreath rings.

£6.95 was paid to Trustee, Mrs I Gibson for coin pouches and stickers purchased to mark Queen Elizabeth II Platinum Jubilee presented to Sunday School children.

£100 was paid to Trustee, Mr E Ferguson for items purchased for sundry repairs within Church and Hall properties.

Governance costs of £948 relates to fees paid to the independent examiner. Governance costs are included with the financial and professional costs in the receipts and payments accounts