

# Coalisland/Clonoe/St Michaels/Armagh/Church of Ireland

Northern Ireland · Charity number 104281

## Details

Known as	Clonoe Parish Church
Status	Received
Registered	2015-12-15
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	215 Brackaville Road Dungannon County Tyrone 12 Station Road Stewartstown BT71 4ej BT71 4EJ
Phone	02887738764

## Activities

**Purposes:** The principal function 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 is fundamental to the practical delivery of the tenets of Christianity. As a result of activity in pursuit of the advancement of the Christian religion, the Parish has custody of a large body of records, materials and artefacts of significance to the cultural heritage, the maintenance of which is undertaken by the Parish as a secondary charitable purpose.

**What the charity does:** The advancement of religion

**How the charity works:** Religious activities

**Who the charity helps:** General public

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£20,089	£11,648	£0	0

## Trustees

Name	Role	Appointed
Mr David Herron		
Mr Gordon Reilly		
Mr Henry Newell		
Mr Martin Walsh		
Mr Thomas George Ferguson		
Mr Wilfred Thomas Bell		
Mrs Edith Caroline Reilly		
Mrs Jayne Montgomery		
Mrs Linda Adair		
Mrs Lyn Mccrea		
Mrs Muriel Walsh		
Mrs Rebecca Ferguson		
Mrs Ruby Bell		

**Coalisland/Clonoe/St Michaels/Armagh/Church of Ireland**

Northern Ireland - Charity number 104281

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# Accounts

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**ST MICHAEL'S PARISH CHURCH  
CLONOE**

**Receipts and Payments Account  
And  
Statement of Assets and  
Liabilities  
For the year  
31 December 2024**

**Northern Ireland Charity Number NIC 104281**

ST Michael's Parish Church Clonoe			Number NIC 104281				
Receipts and Payments for the year ended 31 December 2024			Unrestricted	Restricted	Endowment	Total	Total
			Funds	Funds	Funds		
	Note		2024	2024	2024	2024	2023
			£	£	£	£	
<b>Receipts</b>							
Donations & Plate Collection			18531.95			18531.95	14385.29
Proceeds from Fund Raising Events			341.00			341.00	215.02
Bank & Deposit int			373.25		2.61	375.86	205.30
Investment Income				429.92		429.92	329.18
Missions and charities				120.00		120.00	219.00
Other Receipts			290.00			290.00	1927.00
<b>Total Receipts</b>			<b>19536.20</b>	<b>549.92</b>	<b>2.61</b>	<b>20088.73</b>	<b>17280.79</b>
<b>Payments</b>							
Diocesan costs/Assessments			3977.68			3977.68	5593.77
Church running costs			4218.09			4218.09	5173.48
Glebe costs			1492.74			1492.74	1448.16
Administration costs			389.59			389.59	84.62
Parish Centre cost							
Charitable donations				1570.00		1570.00	1419.00
<b>Total payments</b>			<b>10078.10</b>	<b>1570.00</b>		<b>11648.10</b>	<b>13719.03</b>
<b>Excess of Receipts over Payments for the year before transfers</b>			<b>9458.10</b>	<b>-1020.08</b>	2.61	<b>8440.63</b>	3561.76
<b>Transfers</b>			<u>1447.39</u>	<u>1450.00</u>	<u>-2.61</u>		
<b>Excess of Receipts over Payments</b>			<b>8010.71</b>	<b>429.92</b>	0.00	<b>8440.63</b>	3561.76
<b>Reconciliation 31 December 2024</b>							
Cash at bank & in hand 01 Jan 2024			21286.33	42874.85		64161.18	60599.42
Surplus			<b>8010.71</b>	<u>429.92</u>		<u>8440.63</u>	3561.76
Cash at bank & in hand 31 12 2024			29297.04	<b>43304.77</b>		<b>72601.81</b>	64161.18
			1				



Total Cash Funds at Beginning of year 2024				64161.18		
	Receipts			20088.73		
	Payments for year			-11648.10		
Total Cash Funds end of year 2024				72601.81		
<b><u>Compostion of current accounts</u></b>						
	General Church Account			29297.04		
	<b>Restricted Funds</b>					
	Nat Savings & Inv Acc			43304.77		
<b><u>Movement in Funds</u></b>						
		At 1 Jan	Income	Outgoings	ranfe	At 31 Dec 24
	General Ac	21286.33	19658.81	-11648.1		29297.04
	Investment Ac	42874.85	429.92			43304.77
						72601.81

**Coalisland/Clonoe/St Michaels/Armagh/Church of Ireland**

Northern Ireland - Charity number 104281

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# Accounts

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**ST MICHAEL'S PARISH CHURCH  
CLONOE**

**Receipts and Payments Account**

**And**

**Statement of Assets and**

**Liabilities**

**For the year**

**31 December 2023**

**Northern Ireland Charity Number NIC 104281**

# ST MICHAEL'S PARISH CHURCH CLONOE

**Charity Name:** Coalisland/Clonoe/St Michael's/Armagh/ Church of Ireland

**Charity Registration Number:** NIC104281

**Contact Address:** Mr Gordon Reilly  
215 Brackaville Road  
Newmills  
Dungannon  
BT71 4EJ

## **Trustees:**

Ruby Bell	Henry Newell
Wilfred Bell	Gordon Reilly
Wilfred Dilworth	Caroline Reilly
George Ferguson	Martin Walsh
Rebecca Ferguson	Muriel Walsh
David Herron	Mrs D Montgomery

## **Principal Officers:**

**Clergy:** Vacant  
**Secretary:** Mr Henry Newell  
**Treasurer:** Mr Gordon Reilly  
**Church Warden – Clergy:** Mrs M Walsh  
**Church Warden – Peoples:** Mr Henry Newell

**Independent Auditor:** Mr G Simpson

**Bankers:** Ulster Bank, William St Cookstown BT80 8NR



**Statement of Assets and Liabilities as at 31 December, 2023**

<b>Charity No NIC 104281</b>						
<b>Assets</b>						
	<b>Unrestricted</b>	<b>Restricted Endowment</b>				
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Total</b>	<b>Total</b>	
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>		
<b>Cash funds</b>						
Current Accounts	21286.33			21286.33	18053.75	
Deposit Accounts						
<b>Total Cash Funds</b>	<b>21286.33</b>	0.00		<b>21286.33</b>	18053.75	
<b>Investment Assets</b>						
Investments in RCB			73.00	73.00	73.00	
<b>Other Investments</b>		42874.85		42874.85	42506.11	
<b>Total Investment Assets</b>	<b>0.00</b>		<b>73.00</b>	<b>42947.85</b>	42579.11	
<b>Current assets</b>						
<b>Assets retained for Parish's own use</b>						
Church and graveyard	Heritage Assets			Heritage Asset		
Parish Hall	62174.00			62174.00	62174.00	
<b>New Organ</b>	4900.00			4900.00	4900.00	
<b>total Assets retained for Parish's own use</b>	<b>67074.00</b>			<b>67074.00</b>	62174.00	
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.						

Total Cash Funds at Beginning of year 2023				60599.42	
	Receipts			17280.79	
	Payments for year			-13719.03	
Total Cash Funds end of year 2023				64161.18	
<b><u>Compostion of current accounts</u></b>					
	General Church Account			21286.33	
<b>Restricted Funds</b>					
	Nat Savings & Inv Acc			42874.85	
<b><u>Movement in Funds</u></b>					
		At 1 Jan	Income	Outgoings ranfe	At 31 Dec 23
	General Ac	18053.75	16951.61	-13719.03	21286.33
	Investment Ac	42545.67	329.18		42874.85
					64161.18

**ST MICHAEL'S PARISH CHURCH  
CLONOE**

**Receipts and Payments Account**

**And**

**Statement of Assets and**

**Liabilities**

**For the year**

**31 December 2023**

**Northern Ireland Charity Number NIC 104281**

**Coalisland/Clonoe/St Michaels/Armagh/Church of Ireland**

Northern Ireland - Charity number 104281

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# Annual report

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**ST MICHAEL'S PARISH CHURCH  
CLONOE**

DIOCESE OF ARMAGH

**TRUSTEE ANNUAL REPORT**

**for**

**Year 2023**

**Northern Ireland Charity Number NIC 104281**

Provided free of charge as well as conducted tours of our Church Building. These Contributions indicate that the Trustees are keen that the wider public have access to this Important Christian Heritage site as well as its records.

### **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 ended 2023 can be signed off as a going concern.

## **STRUCTURE, GOVERNANCE and MANAGEMENT**

### **Governing Document and Constitution of the Charity**

Chapter 111 of the Constitution of the Church of Ireland governs Parishes and Parochial Organizations. 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 a year. The Select Vestry is elected as part of this General Vestry meeting. The members of the Select Vestry Will hold their position 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.

### **Organizational Structure**

The Select Vestry is responsible for the day-to-day management of the Parish. The Select Vestry consists of the Clergy servicing in the Parish, 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 is 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.

## **Trustees' Annual Report for the year ended 31<sup>st</sup> December 2023**

The trustees present the annual report and statements of Receipts and Payments and Assets and liabilities for Clonoe Parish Church for the year ended 31<sup>st</sup> December 2023.

### **Objectives and Activities**

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

The principal function of Clonoe Parish Church is to support the advancement of the

Christian religion by promoting through the work of Clonoe 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.

As a result of activity in the pursuit of the advancement of the Christian religion, Clonoe

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 Clonoe Parish Church.

### **Achievements, Performance & Public Benefit**

In reviewing the year 2023, the Trustees are aware of the continued growth of Clonoe Parish Church as evidenced through consistent numbers in attendance at Services of Public Worship.

Teaching continues in various formats, through our weekly Sunday School and Services of

Public Worship, Social integration continues to be provided through various events held in

Our Church Hall and other venues.

The Select Vestry have decided to seek to purchase a piece of land adjacent to our Church and Hall

for the provision of much needed carparking to enable cars to be parked safely so that everyone would

be kept away from the main road. To enable this to happen we have set aside our investment account

as restricted funds for this purpose.

No funds were materially in deficit at the end of the year, Our Church continues to adhere to

The Church of Ireland Safeguarding Trust Code of Conduct and Good Practice for all those

Working with children and vulnerable adults.

Our members and the wider public continue to have access not only to our Church Records

But also to visit our Church Building. Assistance with tracing of family history has been

**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.

**Trustees' Annual Report for the year ended 2023.**

The Annual Report for the year which has been duly prepared by the Trustees and audited for Year 2023 is attached.

**Statement of Trustees' Responsibilities**

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.

**Signed on Behalf of the Trustees**

Trustee 1: Mind Wasse

Trustee 2: Henry Wessel

Date .....18/11/2024.....

**Coalisland/Clonoe/St Michaels/Armagh/Church of Ireland**

Northern Ireland - Charity number 104281

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# Annual return

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**ST MICHAEL'S PARISH CHURCH  
CLONOE**

DIOCESE OF ARMAGH

**INDEPENDENT EXAMINERS  
REPORT**

**YEAR 2023**

**Northern Ireland Charity Number NIC 104281**

**Independent examiner's report to the charity trustees of St Michael's Parish Church, Clonoe**  
I report on the accounts of St Michaels Parish Church Clonoe for the year ended 31 December 2023  
which are set out on pages      to

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

Name : ..... *S. Barron* .....

Date ..... *7th February 2024* .....

**Coalisland/Clonoe/St Michaels/Armagh/Church of Ireland**

Northern Ireland - Charity number 104281

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# Accounts

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<b>ST Michael's Parish Church Clonoe</b>		<b>Number NIC 104281</b>						
Receipts and Payments for the year ended 31 December 2022								
			Unrestricted	Restricted	Endowment	Total	Total	
			Funds	Funds	Funds			
		Note	2022	2022	2022	2022	2021	
			£	£	£	£		
<b>Receipts</b>								
Donations & Plate Collection			14385.98			14385.98	14293.00	
Proceeds from Fund Raising Events			145.00			145.00	381.58	
Bank & Deposit int			24.27		2.31	26.58	21.10	
Investment Income				39.56		39.56	14.25	
Missions and charities				365.00		365.00	0.00	
Other Receipts			<u>285.00</u>			<u>285.00</u>	<u>30.00</u>	
<b>Total Receipts</b>			<b>14840.25</b>	<b>404.56</b>	<b>2.31</b>	<b>15247.12</b>	<b>14739.93</b>	
<b>Payments</b>								
Diocesan costs/Assessments			5042.41			5042.41	4911.44	
Church running costs			4096.21			4096.21	4264.02	
Glebe costs			1313.39			1313.39	1583.73	
Administration costs			814.81			814.81	364.68	
Parish Centre cost			113.25			113.25	106.88	
Charitable donations				<u>1950.00</u>		<u>1950.00</u>	<u>1500.00</u>	
<b>Total payments</b>			<b>11380.07</b>	<b>1950.00</b>		<b>13330.07</b>	<b>12730.75</b>	
<b>Excess of Receipts over Payments for the year before transfers</b>								
			<b>3460.18</b>	<b>-1545.44</b>	2.31	<b>1917.05</b>	2009.18	
<b>Transfers</b>								
			<u>-1582.69</u>	<u>1585.00</u>	<u>-2.31</u>			
<b>Excess of Receipts over Payments</b>								
			<b>1877.49</b>	<b>39.56</b>	0.00	<b>1917.05</b>	2009.18	
<b>Reconciliation 31 December 2022</b>								
Cash at bank & in hand 01 Jan 2022			16176.26	42506.11		58682.37	56322.76	
Surplus			<b>1877.49</b>	<u>39.56</u>		<u>1917.05</u>	2009.18	
Cash at bank & in hand 31 12 2022			18053.75	<b>42545.67</b>		<b>60599.42</b>	58331.94	
			1					

<b>Statement of Assets and Liabilities as at 31 December, 2022</b>					
<b>Charity No NIC 104281</b>					
Assets					
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Endowment</b>		
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Total</b>	<b>Total</b>
	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Cash funds</b>					
Current Accounts	18053.75			18053.75	16176.26
Deposit Accounts					
<b>Total Cash Funds</b>	<b>18053.75</b>	0.00		<b>18053.75</b>	16176.26
<b>Investment Assets</b>					
Investments in RCB				73.00	73.00
<b>Other Investments</b>		42545.67		42545.67	42506.11
<b>Total Investment Assets</b>	<b>0.00</b>		<b>0.00</b>	<b>42618.67</b>	42579.11
<b>Current assets</b>					
<b>Assets retained for</b>					
<b>Parish's own use</b>					
Church and graveyard	Heritage Assets		Heritage Asset		
Parish Hall	62174.00			62174.00	62174.00
<b>New Organ</b>	4900.00			4900.00	4900.00
<b>total Assets retained for</b>					
<b>Parish's own use</b>	<b>67074.00</b>			<b>67074.00</b>	62174.00
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**Coalisland/Clonoe/St Michaels/Armagh/Church of Ireland**

Northern Ireland - Charity number 104281

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# Annual report

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## **Trustees' Annual Report for the year ended 31<sup>st</sup> December 2022**

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**Statement of Trustees 'Responsibilities**

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**Signed on Behalf of the Trustees**

Trustee 1: Mural Wilson

Trustee 2: Henry Sewell

Date 20 APRIL 2023

**Coalisland/Clonoe/St Michaels/Armagh/Church of Ireland**

Northern Ireland - Charity number 104281

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# Annual return

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