

Stewartstown\Ballyclog\St Patricks\Armagh\Church of Ireland

Northern Ireland · Charity number 104307

Details

Status Received

Registered 2016-01-06

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 82 Dungannon Road
Coalisland
Dungannon
County Tyrone
BT71 4ht
BT71 4HT

Phone 028 877 40243

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	£9,885	£12,186	£0	0

Trustees

Name	Role	Appointed
Jenny Henry		
Mr Darren Purvis		
Mr Edmund Henry		
Mr Victor Evans		
Mrs Lilian Kennedy		
Mrs Tracy Taylor		
Rev Canon Matthew Hagan		

Stewartstown\Ballyclog\St Patricks\Armagh\Church of Irelan

Northern Ireland - Charity number 104307

Accounts

**ST PATRICK'S PARISH CHURCH
BALLYCLOG**

Receipts and Payments Account

And

Statement of Assets and

Liabilities

For the year

31 December 2024

Northern Ireland Charity Number NIC 104307

BALLYCLOG PARISH CHURCH Charity Number NIC 104307

Receipts and Payments Account for the year ended 31 December 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Endowmen Funds 2024 £	Total 2024 £	Total 2023 £
Receipts						
Donations & Plate Collection		9583.50			9583.50	9059.96
Proceeds from Fund Raising Events					0.00	0.00
Bank & Deposit int			57.88		57.88	10.71
Investment Income				53.68	53.68	49.48
Other Receipts			190.00		190.00	653.51
Total Receipts		9583.50	247.88	53.68	9885.06	9773.66
Payments						
Diocesan costs/Assessments		7245.72			7245.72	3042.07
Church running costs		4823.29			4823.29	3570.17
Glebe costs					0.00	0.00
Loan Repayments					0.00	0.00
Administration costs		116.36			116.36	211.21
Charitable donations						
Total payments		12185.37	0.00		12185.37	6823.45
Excess of Receipts over Payments for the year before transfers		-2601.87	247.88	53.68	-2300.31	2950.21
Transfers		243.68	-190.00	-53.68		
Excess of Receipts over Payments		-2358.19	57.88	0	-2300.31	2950.21
Reconciliation 31 December 2024						
Cash at bank & in hand 01 01 2024		13298.25	4369.73		17667.98	14717.77
Surplus		<u>-2358.19</u>	<u>57.88</u>		<u>-2300.31</u>	2950.21
Cash at bank & in hand 31 12 2024		10940.06	4427.61		15367.67	17667.98

Statement of Assets and Liabilities as at 31 December 2024						
Charity No NIC 104307						
Assets	Unrestricted Funds		Restricted Funds		Endowment Funds	
	2024	£	2024	£	2024	£
Cash funds						
Current Accounts	10940.06		4427.61		15367.67	
Deposit Accounts	0.00		0.00		0.00	
Total Cash Funds	10940.06		4427.61		15367.67	
Investment Assets						
Investments in RCB	1639.16				1639.36	
Other unlisted investments						
Investment Properties					0.00	
Total Investment Assets	1639.16		0.00		1639.36	
Current assets						
Assets retained for						
Parish's own use						
Parish Hall	55000.00				55000.00	
Fixtures and Fittings						
total Assets retained for						
Parish's own use	55000.00				55000.00	
On behalf of the Trustees						
Trustee 1						On behalf of the Trustees Trustee 1
Trustee 2						Trustee 2

Reconciliation of Bank Accounts 2024

Current Account	10940.06
New Hall account	<u>4427.61</u>

Total cash in Bank	15367.67
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Total Cash Funds beginning of Year	17667.98
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Income 2024	9885.06
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Expenditure 2024	<u>-12185.37</u>
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Total Cash Funds end of Year	15367.67
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Stewartstown\Ballyclog\St Patricks\Armagh\Church of Irelan

Northern Ireland - Charity number 104307

Accounts

CHURCH OF IRELAND

BALLYCLOG PARISH

DIOCESE OF ARMAGH

STATEMENT OF ACCOUNTS

2023

N.I. Charity No NIC104307

BALLYCLOG PARISH CHURCH Charity Number NIC 104307
Receipts and Payments Account for the year ended 31 December 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowmen Funds 2023 £	Total 2023 £	Total 2022 £
Receipts						
Donations & Plate Collection		8424.96	635.00		9059.96	8253.00
Proceeds from Fund Raising Events					0.00	0.00
Bank & Deposit int			10.71		10.71	0.25
Investment Income				49.48	49.48	122.47
Other Receipts		653.51			653.51	500.00
Total Receipts		9078.47	645.71	49.48	9773.66	8875.72
Payments						
Diocesan costs/Assessments		3042.07			3042.07	3435.42
Church running costs		3570.17			3570.17	1628.66
Glebe costs					0.00	0.00
Loan Repayments					0.00	500.00
Administration costs		211.21			211.21	
Charitable donations						
Total payments		6823.45	0.00		6823.45	5564.08
Excess of Receipts over Payments for the year before transfers		2255.02	645.71	49.48	2950.21	3311.64
Transfers		49.48		-49.48		
Excess of Receipts over Payments		2304.50	645.71	0	2950.21	2016.16
Reconciliation 31 December 2023						
Cash at bank & in hand 01 01 2023		10993.75	3724.02		14717.77	9588.74
Surplus		<u>2304.50</u>	<u>645.71</u>		<u>2950.21</u>	5129.03
Cash at bank & in hand 31 12 2023		13298.25	4369.73		17667.98	14717.77

Statement of Assets and Liabilities as at 31 December 2023					Statement of Assets and Liabilities as at 31 December 2023				
Charity No NIC 104307					Liabilities				
Assets	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
	2023	2023	2023	2023	2023	2023	2023	2023	2022
	£	£	£	£	£	£	£	£	
Cash funds					Liabilities				
Current Accounts	13298.25	4369.73		17667.98	2 Interest Free Loans				
Deposit Accounts	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	Brackaville Parish Church	Written Off		0.00	18500.00
Total Cash Funds	13298.25	4369.73		17667.98	Donaghendry Parish Church	Written Off		0.00	7400.00
Investment Assets									
Investments in RCB		1639.16		1639.36					
Other unlisted Investments									
Investment Properties				0.00					
Total Investment Assets	1639.16	0.00	0.00	1639.36					
Current assets									
Assets retained for									
Parish's own use									
Parish Hall		55000.00		55000.00					
Fixtures and Fittings									
total Assets retained for									
Parish's own use		55000.00		55000.00					
On behalf of the Trustees					On behalf of the Trustees				
Trustee 1					Trustee 1				
Trustee 2					Trustee 2				

3
Reconciliation of Bank Accounts 2023

Current Account	13298.25
New Hall account	<u>4369.73</u>
Total cash in Bank	17667.98

Total Cash Funds beginning of Year	14717.77
Income 2023	9773.66
Expenditure 2023	<u>-6823.45</u>
Total Cash Funds end of Year	17667.98

Stewartstown\Ballyclog\St Patricks\Armagh\Church of Irelan

Northern Ireland - Charity number 104307

Annual report



St Patrick's Parish Church, Ballyclog, Stewartstown

Diocese of Armagh

Church of Ireland

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

For the year ended 31 December 2023

Northern Ireland Charities Number: NIC104307

ST PATRICK'S PARISH CHURCH, BALLYCLOG, STEWARTSTOWN

ANNUAL REPORT AND FINANCIAL STATEMENT

For the year ended

DECEMBER 2023

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ST PATRICK'S PARISH CHURCH, BALLYCLOG, STEWARTSTOWN

Charity Name: Stewartstown\Ballyclog\St Patricks\Armagh\Church of Ireland

Charity Registration Number: NIC 104307

Contact Address: 38 Leck Road
Stewartstown
Co Tyrone
BT71 5LS

Trustees: Rev Matthew Hagan (Chairperson)
Mr Darren Purvis
Mrs Tracy Taylor
Mr Victor Evans
Mr Ed Henry
Mrs Lilian Kennedy

Principal Office-bearers: **Clergy:** Rev Matthew Hagan
Church Secretary: Mr Darren Purvis
Church Treasurer: Mrs Tracy Taylor
Church Warden: Clergy: Mr Ed Henry
Church Warden: People: Mr Darren Purvis

Independent Auditor: Reilly & Co, 3 Loy Street, Cookstown, BT80 8PZ

Bankers: **First Trust, 18-20 Scotch Street Dungannon, BT70 1AZ**

Trustees' Annual Report for the year ended 31 December 2023

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for St Patrick's Parish Church, Ballyclog, Stewartstown, for the year ended 31 December 2023.

Objectives and Activities: The charitable purpose of the Church of Ireland is the advancement of religion.

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

Achievements, Performance & Public Benefit

The parishes of Ballyclog, Brackaville and Ballyclog are all in one parochial group under the rectorship of the Rev Andrew Rawding. We provide services of Morning Prayer, Holy Communion, Baptisms, Weddings, Funerals and pastoral support including: hospital visitation, home visitation of the elderly, the sick, the bereaved and the infirm. The rector conducts a regular monthly service in two local nursing homes and leads assemblies in three of our local schools.

As a church, we run a weekly Sunday School for children and have a Family Service on the fourth Sunday in every month.

We are actively involved in our community through our work with other organisations, schools and Churches, addressing local needs and occasionally worshipping together.

We raise funds and donate monies to Church Mission Society Ireland, Black Santa and Bishops Appeal and Hospice Sunday Appeal

We have a Child Protection Safeguarding Policy in place, in accordance with Church of Ireland guidelines.

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.

Financial Review

For the 2023 Financial year surplus of £2950 was achieved with the F.W.O. and donations amounting to 90% of the income.

The F.W.O. and donations were slightly up on the previous year (2022). This shows that the church is growing bringing in more people.

The investments which are held in RCB Unit Trusts have not performed so well with the income decreasing slightly from 2022 as well as an decrease overall of the value of the Unit Trust.

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 at least twice 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.

Pay and remuneration

The parish is jointly responsible, with Brackaville and Donaghendry Parish Church for payment of the stipend, office and locomotory allowances to the incumbent and the incumbent received the stipend and locomotory allowance of £3042 from the Ballyclog Parish

Organisational Structure

The select vestry is responsible for the day to day management of the parish. The select vestry consists of the rector, 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 of 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. In 2023 the Select Vestry met 2 times during the year and the average attendance was 60%.

The trustees have reviewed the budgets for the year ahead and are convinced that there are adequate funds in place to ensure that the Parish can continue its activities and the financial statements for the year ended 2024.

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.

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: __Tracy Taylor_____

Trustee 2: ___Darren Purvis_____

Date: ___31.10.2024_____

Stewartstown\Ballyclog\St Patricks\Armagh\Church of Irelan

Northern Ireland - Charity number 104307

Annual return

Independent examiner's report to the charity trustees of St Patrick's Parish Church, Ballyclog
I report on the accounts of St Patrick's Parish Church Ballyclog **Charity Number NIC 104307** for the year ended 31 December 2023 which are set out on the Accounts pages

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 :


Accountant

3 Loy Street, Cookstown, BT80 8PZ

Stewartstown\Ballyclog\St Patricks\Armagh\Church of Irelan

Northern Ireland - Charity number 104307

Accounts

Reconciliation of Bank Accounts 2020

Current Account	5019.46
New Hall account	<u>2553.12</u>
Total cash in Bank	7572.58
Total Cash Funds beginning of Year	5246.29
Income 2020	6344.69
Expenditure 2020	<u>-4018.40</u>
Total Cash Funds end of Year	7572.58

Stewartstown\Ballyclog\St Patricks\Armagh\Church of Irelan

Northern Ireland - Charity number 104307

Annual report

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.

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: Tracy Anne Taylor

Trustee 2: Jenny Henry

Date: 30-10-2021

Stewartstown\Ballyclog\St Patricks\Armagh\Church of Irelan

Northern Ireland - Charity number 104307

Annual return

Independent examiner's report to the charity trustees of St Patrick's Parish Church, Ballyclog
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Respective responsibilities of charity trustees and examiner
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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 :



Accountant

3 Loy Street, Cookstown, BT80 8PZ