

Clogher/St Macartan's Cathedral/Clogher/Church of Ireland

Northern Ireland · Charity number 105369

Details

Known as St Macartan's Cathedral Clogher

Status Received

Registered 2016-05-16

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

Contact

Address The Rectory
10 Augher Road
Clogher
County Tyrone
BT76 0ad
BT76 0AD

Phone 02885548804

Email odowney@clogher.anglican.org

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	£140,231	£77,639	£0	0

Trustees

Name	Role	Appointed
Andrew McClaren		
Jack Johnston		
Miss Sheryl Stafford		
Mr Ivan Domer		
Mr Nigel Walter Robinson		
Mr William Crawford		
Mr William Fannin		
Mrs Audrey Johnston B.A. P.G.C.E.		
Mrs Avril Robson		
Mrs Heather Mckeown		
Mrs Hilary Jayne Crawford		
Mrs Joyce Stafford		
Mrs Julie Armstrong		
Mrs Rachael Armstrong		
Mrs Sharon Fannin		
Rev Olivia M.G. Downey		

Clogher/St Macartan's Cathedral/Clogher/Church of Ireland

Northern Ireland - Charity number 105369

Accounts

St. MaCartans Church of Ireland - Parish of Clogher

Receipts and Payments Account

Year Ended 31 December 2024

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
Receipts					
Plate Collections	603	-	-	-	603
Freewill Offerings	30293	-	-	-	30293
Gift Aid Tax	5158	-	-	-	5158
Harvest/Easter Donations	-	-	-	-	0
Investment Income	909	-	-	404	1313
Bank Interest	-	-	282	-	282
Rental Income	5099	3300	-	-	8399
Donations	73749	3219	-	-	76968
Fundraising	6920	-	-	-	6920
GraveYard	120	-	-	-	120
Grants	-	-	-	-	0
Other Receipts	10175	-	-	-	10175
Total Receipts	133026	6519	282	404	140231
Payments					
Diocesan Assessment	24840	-	-	-	24840
Church & Hall Costs	30711	-	-	404	31115
Rectory Costs	2112	-	-	-	2112
Rental Property Costs	916	989	792	-	2697
Administration Costs	11153	2554	-	-	13707
Charitable Donations	2352	-	-	-	2352
GraveYard	816	-	-	-	816
Total Payments	72900	3543	792	404	77639
Transfers	-	-	-	-	-
Excess of Receipts Over Payments for The Year	60126	2976	-510	0	62592

Signed on Behalf of the Trustees

Trustee 1 Sheryl Stafford
Honorary Secretary

Trustee 2 Ann Robson
Church Treasurer

St. MaCartans Church of Ireland - Parish of Clogher

Statement of Assets and Liabilities as at 31 December 2024

	<u>Unrestricted</u> <u>Funds</u> <u>2024</u>	<u>Designated</u> <u>Funds</u> <u>2024</u>	<u>Restricted</u> <u>Funds</u> <u>2024</u>	<u>Endowment</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2024</u>
Cash Funds					
General Purpose Account	101588	937	-	-	102525
Savings Account	-	41225	28822	-	70047
Total Cash Funds	101588	42162	28822	-	172572
Investment Assets					
Fixed Term Deposit	-	-	34046	-	34046
RCB Investment	-	-	-	14301	14301
Total Investment Assets	-	-	34046	14301	48347
Assets Retained for the Parish Own Use					
Cathedral (Heritage Asset)	-	-	-	-	-
Rectory	210000	-	-	-	210000
House 6 Agher Road Clogher	97500	-	-	-	97500
House 10 Ferndale Clogher	100000	-	-	-	100000
Fixtures and Fittings	50000	-	-	-	50000
Total Assets Retained for the Parish Own Use	457500	-	-	-	457500
Total Assets	559088	42162	62868	14301	678419
Total Liabilities	-	-	-	-	-

Signed on Behalf of the Trustees

Trustee 1

Sheryl Stafford
Honorary Secretary

Trustee 2

And Robson
Church Treasurer

Clogher/St Macartan's Cathedral/Clogher/Church of Ireland

Northern Ireland - Charity number 105369

Accounts

1870

1871

1872

1873

1874

St. Macartan's Cathedral Clogher

Revenue Accounts Year Ended 31 December 2023

<u>INCOME:</u>		<u>EXPENDITURE:</u>	
Opening Balance	126056.48	Diocesan Assessment	28838.12
Freewill Offerings	29735.20	Insurance	6100.00
Share of Expenses From Other Parishes	841.27	Hall Expenses	4243.53
Plate Collections	674.01	Church Water Rates	296.98
Collections At Special Services	3876.54	Office Stationery & Computer Expenses	365.54
Hire of Hall	160.00	Ferndale Property Expenses	2607.78
Graveyard	1980.00	6 Augher Road Property Expenses	755.44
Gift Aid Tax Refunds	5263.86	Magazines	880.00
Rental Income	9988.84	Sunday School	1763.01
Church Organ Repair Fundraiser & Donations	7310.00	Missions & Charities	2427.49
Donations	355.80	Honorariums to Sextons	2000.00
Model Day At Cathedral	368.00	Printing	85.00
Church Magazines	880.00	Church Repairs	1920.00
Investment Income	1503.14	Church Electricity	9747.11
Easter Egg Hunt	600.00	Accountancy Fees	600.00
		Licences	423.28
		Rectory Repairs	640.00
		Rectory Heating Oil	1800.00
		Rectory Telephone	450.00
		Rentokill Fees	694.21
		Graveyard Expenses	804.00
		Bank Fees	18.21
		Diocesan Pastoral Assistant	3234.34
		New Sound System	6936.00
		Organists Gifts	1170.00
		Advertising	123.00
		Church Organ Expenses	602.00
		Communion Wine	60.00
		Closing Balance	110008.10
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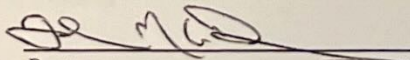
St. MaCartans Church of Ireland - Parish of Clogher

Statement of Assets and Liabilities as at 31 December 2023

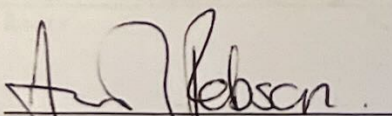
	<u>Unrestricted</u> <u>Funds</u> <u>2023</u>	<u>Designated</u> <u>Funds</u> <u>2023</u>	<u>Restricted</u> <u>Funds</u> <u>2023</u>	<u>Endowment</u> <u>Funds</u> <u>2023</u>	<u>Total</u> <u>Funds</u> <u>2023</u>
Cash Funds					
General Purpose Account	41462	255	-	-	41717
Savings Account	-	38931	29614	-	68545
Total Cash Funds	41462	39186	29614	-	110262
Investment Assets					
Fixed Term Deposit	-	-	33764	-	33764
RCB Investment	-	-	-	14301	14301
Total Investment Assets	-	-	33764	14301	48065
Assets Retained for the Parish Own Use					
Cathedral (Heritage Asset)	-	-	-	-	-
Rectory	210000	-	-	-	210000
House 6 Augher Road Clogher	97500	-	-	-	97500
House 10 Ferndale Clogher	100000	-	-	-	100000
Fixtures and Fittings	50000	-	-	-	50000
Total Assets Retained for the Parish Own Use	457500	-	-	-	457500
Total Assets	498962	39186	63378	14301	615827
Total Liabilities	-	-	-	-	-

Signed on Behalf of the Trustees

Trustee 1


Rector

Trustee 2


Church Treasurer

St. MaCartans Church of Ireland - Parish of Clogher

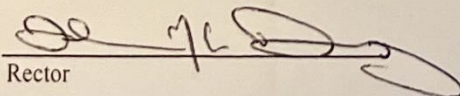
Receipts and Payments Account

Year Ended 31 December 2023

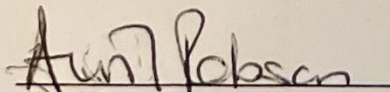
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
Receipts					
Plate Collections	674	-	-	-	674
Freewill Offerings	29735	-	-	-	29735
Gift Aid Tax	5264	-	-	-	5264
Harvest/Easter Donations	-	-	-	-	-
Investment Income	866	-	-	637	1503
Bank Interest	-	-	215	-	215
Rental Income	5198	4950	-	-	10148
Donations	12383	985	-	-	12383
Fundraising	968	-	-	-	968
GraveYard	1980	-	-	-	1980
Grants	-	-	-	-	-
Other Receipts	880	-	-	-	880
Total Receipts	57948	5935	215	637	63750
Payments					
Diocesan Assessment	28838	-	-	-	28838
Church & Hall Costs	29903	-	-	637	30540
Rectory Costs	2890	-	-	-	2890
Rental Property Costs	868	1740	755	-	3363
Administration Costs	10703	1334	-	-	10721
Charitable Donations	2427	-	-	-	2427
GraveYard	804	-	-	-	804
Total Payments	76433	3074	755	637	79583
Transfers	-	-	-	-	-
Excess of Receipts Over Payments for The Year	-18485	2861	-540	0	-16164

Signed on Behalf of the Trustees

Trustee 1


Rector

Trustee 2


Church Treasurer

Accountant's Report

We have prepared the Income & Expenditure Account for the year ended 31 December 2023 of St Macartan's Cathedral Clogher from the books and records of the organisation and certify that they are in accordance therewith.

Signed: Paul L. Dated: 23-10-2024

Allan Montgomery & Co
Chartered Certified Accountants
100 Main Street
Fivemiletown
Co Tyrone BT75 0PW

Independent Examiners Report for
St. Macartan's Church of Ireland – Parish of Clogher Cathedral

I report on the Accounts on behalf of the Select Vestry for Year Ended 31 December 2023 which are set out on Pages 1 and 2.

Respective responsibility of Select Vestry and Examiner

As a Charity you are responsible for the preparation of Accounts in accordance with the NI Charities Act 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 examiners 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 of 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

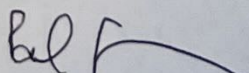
I have completed my examination and have no concerns in respect of the matters (1) and (4) listed above and, in connection with following the Directions of the Charity Commissions for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Mr Paul Eakin FIATI

Company: Allan Montgomery & Co

Address: 100 Main Street
Fivemiletown
Co Tyrone BT75 0PW

Date: 23 - 12 - 2024

Signed: 

Clogher/St Macartan's Cathedral/Clogher/Church of Ireland

Northern Ireland - Charity number 105369

Annual report

St Macartan`s Cathedral Church of Ireland, Clogher

Trustee`s Annual Report

For the year ended 31 December 2023

Charities Number: NIC105369

Reference and Administration Details

Charity Name: St Marcatan`s Cathedral Clogher
Charity Registration Number: NIC105369
Contact Address: The Rectory
10 Augher Road
Clogher
BT76 0AD

Trustees:

Reverend Olivia Downey	Mrs Rachael Armstrong	Mrs Sharon Fannin
Mrs. Audrey Johnston	Mrs Julie Armstong	Mrs Avril Robson
Mrs Heather McKeown	Mr. J.I.D. Johnston J.P.	
Mrs Joyce Stafford	Mrs Hilary Keys	
Mr Trevor McNeill	Mr Ivan Domer	
	Mr William Fannin	

Principal Office-bearers

Rector:	Reverend Olivia Downey
Curate Assistant:	Vacant
Rector`s Chruchwarden:	Mrs Sharon Fannin
People`s Churchwarden:	Mr Nigel Robinson
Rector`s Glebewarden:	Mr William Crawford
People`s Glebewarden:	Mrs Hilary Crawford
Church Secretary:	Mrs Julie Armstrong
Church Treasurer:	Mrs Avril Robson

Independent Examiner

Allan Montgomery & Company
Chartered Certified Accountants
100 Main Street, Fivemiletown, BT75 0PW

Principal Bankers

Ulster Bank Ltd
55 Main Street
Clogher, BT76 0AA

Trustees' Annual Report for the year ended 31 December 2023

The Trustees present this Annual Report and Statement of Receipts and Payments and Assets and Liabilities for St Macartan's Cathedral Clogher 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 St Marks Parish Church is to support the advancement of the Christian religion by promoting, through the work of St Marks 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, St Macartan's Cathedral 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 St Marks Parish Church.

Achievements, Performance & Public Benefit

St Macartan's Cathedral Church of Ireland herein called 'St Macartan's Cathedral seeks to fulfil its purpose in support of weekly services on Sunday morning's comprising of a mix of Holy Communion, Morning Prayer, Family Service and Baptism together with various other special services during the year e.g. Lenten, Harvest Thanksgiving, Advent and Christmas. Pastoral care is provided for all parishioners and those in the wider community.

This year due to the COVID-19 pandemic, with the various restrictions, lockdowns, and church closures in attempts to limit the spread of the coronavirus, much of the above activities were curtailed. The church quickly adapted to posting services online on the parish Facebook page each Sunday and additionally mid-week reflections and continued to fulfil those services as per the churches calendar year.

The Rector took a very active role with the online engagement of parishioners who sent in recordings of bible reading to be included into the Sunday service.

It was ensured that all parishioners received pastoral support during lockdown this included parish letters, phone calls and face to face support when restrictions allowed.

The range of other activities which are usually provided by St Macartan's Cathedral COI either by the church directly or through various church organisations e.g. Inklings Bible Study, Sunday school, Knit Stitch & Natter, Mothers Union and Choir was very limited from March onwards due to the pandemic.

During 2020 the Rector formed a very dedicated Parish Prayer Group which offers itself as a resource for prayer, not just for the participants, but for the whole parish community. At present this is managed by requests that are texted / posted to the group.

Special arrangements were made to ensure that all Sunday school youth received a pastoral gift at Christmas time, the distribution of these gifts was strictly in accordance within the COVID 19 restriction guidelines at the time.

Reverend Olivia Downey holds the position of Chairperson to the Board of Governors of the local primary school and a number of members of the Parish serve on Board of Governors as well as PTFA (Parents, Teachers, Friends, Association) which supports and encourages the work of the local school, helping to maintain good standards and practices. In addition, Reverend Olivia continued to partake in regular assemblies in our local schools via online recordings due to the pandemic.

St Macartan`s Cathedral COI supports the work of other charities and missionary work by either making donations or holding special collections in respect of the same. UCB (United Christian Broadcasters) Ltd and other charities receive financial and prayerful support from the Parish.

The activities outlined above demonstrate how St Macartan`s Cathedral COI continues to implement its charitable purposes (i.e. the advancement of religion) and meets the public benefit requirement. Benefits to members of the public include contributing to spiritual well-being of participants and the reinforcement of Christian values.

St Macartan`s Cathedral COI outreach extends widely and is particularly effective through Rites of Passage ceremonies such as baptism, marriage and burial which often extend into wide areas of the local community. All are opportunities to reinforce Christian values and aspects of good citizenship. The Rector has a sensitive involvement in the local community.

The Trustees` (who have a responsibility for the upkeep of Church, Church property, Graveyard, Rectory and Church Hall), continue to exercise their stewardship by ensuring the necessary remedial repairs to the surrounds of the Parish Church and rectory are regularly maintained. As part of that stewardship, the Trustees` address any necessary repairs as required to the hall, to ensure that all facilities are welcoming, safe and usable by members and the wider public.

St Macartan`s Cathedral COI has mitigated any potential harm from the activities through the implementation of the Church of Ireland Safeguarding Trust Policy. The parish has undertaken, with guidance from the Church of Ireland, to implement GDPR in accordance with current legislative requirements.

The Parish has given careful consideration to the Charity Commission for Northern Ireland`s guidelines on public benefit to ensure that the aforementioned activities, as described, prove evidence of how St Macartan`s COI continues to implement its charitable purposes, the advancement of religion, and meets the Public Benefit requirement.

Financial Review

- The principal source of income of St Macartan`s COI continues to be from Donations and Plate Collections.
- The principal expense of St Macartan`s Cathedral COI is in respect of payments regarding Diocesan Costs/Assessment.

- St Macartan`s Cathedral continues to be in a satisfactory financial state as at 31 December 2023 with total cash funds of £ 126,056.48
- St Macartan`s Cathedral aim to retain sufficient reserves to meet its expected future expenditure requirements as well as potential future capital projects.

Going Concern

The Trustees have reviewed its planned expenditure 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 31 December 2020 can be signed off as a going concern.

Structure, Governance and Management

- Governing Document and Constitution of the Charity

As outlined in Chapter III of the Church of Ireland Constitution which 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 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 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.

- Organisational Structure

The responsibilities of the select vestry include that day to day management of activities and decision-making within the Parish.

The Select Vestry consists of a member of the clergy serving the Parish, Churchwardens (known as the Rector's Churchwarden and the People's Churchwarden), the Glebewardens and up to 12 additional parishioners who are registered members of the general Vestry for the Parish and elected to the Select Vestry at the General / Easter Vestry.

The Select Vestry is chaired by Clergy within the Parish. Select Vestry members are responsible for making decisions on matters of general concern and importance to the Church / Parish including how funds are to be applied.

The Select Vestry meet at times fixed by Clergy / Members. Special meetings may be convened at any time by the Chairperson of the Churchwardens. In 2023 the Select Vestry met 3 times during the year and the average attendance was 94%. Additionally, during lockdown some select vestry business was carried out via email.

- 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 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 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 **Rev Downey**
 Rector

Trustee 2 **Avril Robson**
 Church Treasurer

Date **19/10/2024**

Clogher/St Macartan's Cathedral/Clogher/Church of Ireland

Northern Ireland - Charity number 105369

Annual return

Independent Examiners Report for
St. Macartan's Church of Ireland – Parish of Clogher Cathedral

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- 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
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Basis of independent examiners 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 of 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:

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Independent examiner's statement

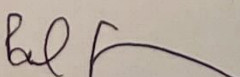
I have completed my examination and have no concerns in respect of the matters (1) and (4) listed above and, in connection with following the Directions of the Charity Commissions for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Mr Paul Eakin FIATI

Company: Allan Montgomery & Co

Address: 100 Main Street
Fivemiletown
Co Tyrone BT75 0PW

Date: 23 - 12 - 20 24

Signed: 

Accountant's Report

We have prepared the Income & Expenditure Account for the year ended 31 December 2023 of St Macartan's Cathedral Clogher from the books and records of the organisation and certify that they are in accordance therewith.

Signed: Paul L. Dated: 23-10-2024

Allan Montgomery & Co
Chartered Certified Accountants
100 Main Street
Fivemiletown
Co Tyrone BT75 0PW

Clogher/St Macartan's Cathedral/Clogher/Church of Ireland

Northern Ireland - Charity number 105369

Accounts

St. MaCartans Church of Ireland - Parish of Clogher

Receipts and Payments Account

Year Ended 31 December 2022

	<u>Unrestricted</u> <u>Funds</u> <u>2022</u>	<u>Designated</u> <u>Funds</u> <u>2022</u>	<u>Restricted</u> <u>Funds</u> <u>2022</u>	<u>Endowment</u> <u>Funds</u> <u>2022</u>	<u>Total</u> <u>Funds</u> <u>2022</u>
Receipts					
Plate Collections	723	-	-	-	723
Freewill Offerings	29850	-	-	-	29850
Gift Aid Tax	5014	-	-	-	5014
Harvest/Easter Donations	-	-	-	-	-
Investment Income	850	-	-	1021	1871
Bank Interest	-	-	40	-	40
Rental Income	6725	4950	-	-	11675
Donations	14850	1937	-	-	16787
Fundraising	2236	-	-	-	2236
GraveYard	300	-	-	-	300
Grants	-	-	-	-	-
Other Receipts	4128	-	-	-	4128
Total Receipts	64676	6887	40	1021	72624
Payments					
Diocesan Assessment	25472	-	-	-	25472
Church & Hall Costs	20006	-	-	1021	21027
Rectory Costs	1464	-	-	-	1464
Rental Property Costs	69	9918	710	-	10697
Administration Costs	6086	2159	-	-	8245
Charitable Donations	626	-	-	-	626
GraveYard	858	-	-	-	858
Total Payments	54581	12077	710	1021	68389
Transfers	-	-	-	-	-
Excess of Receipts Over Payments for The Year	10095	-5190	-670	0	4235

Signed on Behalf of the Trustees

Trustee 1


Rector

Trustee 2


Church Treasurer

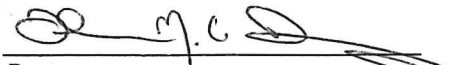
St. MaCartans Church of Ireland - Parish of Clogher

Statement of Assets and Liabilities as at 31 December 2022

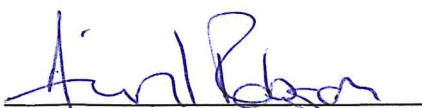
	<u>Unrestricted</u> <u>Funds</u> <u>2022</u>	<u>Designated</u> <u>Funds</u> <u>2022</u>	<u>Restricted</u> <u>Funds</u> <u>2022</u>	<u>Endowment</u> <u>Funds</u> <u>2022</u>	<u>Total</u> <u>Funds</u> <u>2022</u>
Cash Funds					
General Purpose Account	59947	586	-	-	60533
Savings Account	-	35739	30370	-	66109
Total Cash Funds	59947	36325	30370	-	126642
Investment Assets					
Fixed Term Deposit	-	-	33548	-	33548
RCB Investment	-	-	-	14301	14301
Total Investment Assets	-	-	33548	14301	47849
Assets Retained for the Parish Own Use					
Cathedral (Heritage Asset)	-	-	-	-	-
Rectory	210000	-	-	-	210000
House 6 Augher Road Clogher	97500	-	-	-	97500
House 10 Ferndale Clogher	100000	-	-	-	100000
Fixtures and Fittings	50000	-	-	-	50000
Total Assets Retained for the Parish Own Use	457500	-	-	-	457500
Total Assets	517447	36325	63918	14301	631991
Total Liabilities	-	-	-	-	-

Signed on Behalf of the Trustees

Trustee 1


Rector

Trustee 2


Church Treasurer

Clogher/St Macartan's Cathedral/Clogher/Church of Ireland

Northern Ireland - Charity number 105369

Annual report

St. Macartan's Cathedral Parish, Clogher.

Trustee's Annual Report

For the year ended 31 December 2021

Charity Registration Number: NIC105369

St. Macartan's Cathedral Parish, Clogher.

References and administrative details.

Charity Name: St Macartan's Cathedral

Charity Registration Number: NIC105369

Contact Address:

The Rectory
10 Augher Road
Clogher
Co. Tyrone
BT76 0AD

Trustees:

Rev. Olivia Downey	Mrs Julie Amstrong
Mrs. Sharon Fannin	Mrs. Avril Robson
Mrs. Audrey Johnston	Mrs Hilary Crawford
Mrs. Heather McKeown	Mr. Stephen McElwaine
Mr. William Fannin	Mr. Trevor McNeill
Mr. Jack Johnston	Mr. Ivan Domer
Mr. William Crawford	
Mrs. Hilary Keys	
Mr. Nigel Robinson	

Principal Office-bearers:

Rector:	Rev. Olivia Downey
Rector's Churchwarden:	Mr William Crawford
People's Churchwarden:	Mrs Heather McKeown
Rector's Glebwarden:	Mr. Nigel Robinson
People's Glebwarden:	Mrs, Hilary Crawford
Church Treasurer:	Mrs Avril Robson
Church Secretary:	Mrs. Julie Armstrong

Independent Examiner:

Mr Paul Eakin
Allan Montgomery & Co.
100 Main Street
Fivemiletown
BT75 0PW

Bankers:

Ulster Bank
55 Main Street,
Clogher
Co. Tyrone
BT76 0AA

Trustees' Annual Report for the year ended 31st December 2021

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for St. Macartan's Cathedral Parish Church, Clogher for the year ended 31 December 2017.

Objectives and Activities

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

The principal function of St. Macartan's Cathedral Parish Church 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.

The Church is open to and engages with society, as a whole, offering support for those in need of help, which is fundamental to the practical delivery of the benefits of Christianity.

As a result of activity in the pursuit of advancement of the Christian religion, St. Macartan's Cathedral Parish Church has custody of property and of records, materials and artifacts of significance to the cultural and religious heritage and maintenance of which is undertaken by the Select Vestry of St. Macartan's Cathedral Parish.

Achievements, Performance and Public Benefit

St. Macartan's Cathedral Parish Church fulfills its purpose in the support and advancement of the Christian religion through weekly services, inclusive of Holy Communion, Morning Prayer, Family Services and additional services (evening) and those of the churches calendar year at Easter, Harvest and Christmas.

The Church through its Sunday School provides worship, fellowship and teaching as an integral part of its support and advancement of the Christian religion.

The Mother's Union provides opportunities for ladies to share and spend time together with a faith based programme of activities.

Members of the parish are actively involved within the wider community - serving on Board's of Governors, Friends association.

The parish has donated to mission and other charities both locally and overseas.

The trustees, who have a responsibility for the upkeep of church property, Cathedral, Graveyard, Rectory and other properties owned by the parish, continue to carry out remedial repairs to the surrounds of the Cathedral and the Rectory.

These activities mentioned provide evidence of how St. Macartan's Cathedral Parish continues to implement its charitable purposes, the advancement of religion and meets the Public benefit requirement.

St. Macartan's Cathedral Parish has ,through implementation of the Church of Ireland Safe Guarding Trust, mitigated the potential for harm from its activities.

Financial Review

- * The principal source of income of St. Macartan's Cathedral Clogher continues to be from Donations and Plate Collections.
- * The principal expense of St. Macartan's Cathedral Clogher is in respect of payments regarding Diocesan Assessment and property Maintenance.
- * St. Macartan's Cathedral Clogher had an excess of payments over receipts of (£21,330.67) for the year ended 31 December 2021.
- * St. Macartan's Cathedral Clogher continues to be in a healthy financial state as at 31 December 2021 with total cash funds of £33,509.12.
- * St. Macartan's Cathedral Clogher aims to retain sufficient reserves to meet its expected future expenditure requirements as well as potential future capital projects.

Going Concern

The trustees have reviewed planned expenditure 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 31st December 2021 may 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 (Trustees)

All members of the Church of Ireland who are over the age of 18 years and are either resident within the Parish or live elsewhere but have been accustomed members of the congregation and have paid at least £50 to Church funds in the previous year, are eligible to register as members of the General Vestry of the Parish.

This allows 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 Select Vestry will hold their positions for a period of one year and may be re-elected annually with no limit to the number of terms which they may serve.

Organisational Structure.

The Select Vestry is responsible for the day to day management of the Parish. The Select Vestry consists of a member of the clergy serving in the Parish, the churchwardens, Glebewardens and twelve other members of the General Vestry elected at the General Vestry meeting.

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 regular intervals throughout the year.

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 Mrs Avril Robson

Trustee 2 Mrs Julie Armstrong

Date22.10.2022.....

Clogher/St Macartan's Cathedral/Clogher/Church of Ireland

Northern Ireland - Charity number 105369

Annual return

Independent Examiners Report for
St. Macartan's Church of Ireland – Parish of Clogher Cathedral

I report on the Accounts on behalf of the Select Vestry for Year Ended 31 December 2022 which are set out on Pages 1 and 2.

Respective responsibility of Select Vestry and Examiner

As a Charity you are responsible for the preparation of Accounts in accordance with the NI Charities Act 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 examiners 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 of 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) and (4) listed above and, in connection with following the Directions of the Charity Commissions for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Mr Paul Eakin FIATI

Company: Allan Montgomery & Co

Address: 100 Main Street
Fivemiletown
Co Tyrone BT75 0PW

Date: 20.10.2023

Signed: 