

# Bellanaleck/Cleenish/Clogher/Church of Ireland

Northern Ireland · Charity number 105447

## Details

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**Status** Received

**Registered** 2016-08-12

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

## Contact

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**Address** Rossorry Rectory  
59 Derrygonnelly Road  
Kinarla  
Enniskillen  
Bt74 5px  
BT74 5PX

**Phone** 07989961474

**Website** [www.cleenishparish.weebly.com](http://www.cleenishparish.weebly.com)

## Activities

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**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
2025-12-31	£66,462	£64,989	£0	0
2024-12-31	£72,328	£54,306	£0	0

## Trustees

Name	Role	Appointed
Canon Jen		
Mr Clive Smyth		
Mr Eddie Keys		
Mr Ian Crawford		
Mr Leslie Nixon		
Mr Oswald Clements		
Mr Owen Wilson		
Mr Robert Forde		
Mr Trevor Kingston		
Mr William Stinson		
Mrs Angela Graham		
Mrs Claire Balfour		
Mrs Janet Dowson		
Mrs Rosemary Forde		
Mrs Shirley Connolly		
Ms Valerie Johnston		
Nigel Keys		

**Bellanaleck/Cleenish/Clogher/Church of Ireland**

Northern Ireland - Charity number 105447

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# Accounts

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## Cleenish Parish Church

Trustees' Annual report and Statement of Receipts and Payments and Assets and Liabilities

For the year ended 31 December 2025

Charity Number: 105447

**Cleenish Parish Church**

**Annual report and financial statements for the year ended 31 December 2025**

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**Cleenish Parish Church**

**References and administrative details**

**Year ended 31 December 2025**

Charity Name: Bellanaleck/Cleenish/Clogher/Church of Ireland

Charity Registration Number: 105447

Contact Address: Cleenish Parish Office  
Cleenish Parish Hall  
189 Derrylin Road  
Bellanaleck  
Enniskillen  
BT92 2BA

**Trustees**

Mrs Claire Balfour  
Mr Oswald Clements  
Mrs Shirley Connolly  
Mr Ian Crawford  
Mrs Rosemary Forde  
Mr Balfour Hoey  
Mr Eddie Keys  
Mr Nigel Keys

Mr Leslie Nixon  
Mr Clive Smyth  
Mr William Stinson  
Mr Owen Wilson  
Mrs Janet Dowson  
Mrs Angela Graham  
Rev Canon Jennifer McWhirter  
Mr Robert Forde

**Principal Office-bearers**

Clergy:  
Church Treasurer:  
Church Warden – Clergy:  
Church Warden – People:  
Secretary:

Rev Canon Jennifer McWhirter  
Mr Robert Forde  
Mr Owen Wilson  
Mr Ian Crawford  
Mrs Janet Dowson

**Independent Examiner**

Stephanie Stenson FCA  
Patton Rainey Stenson Limited  
6 East Bridge Street  
Enniskillen  
Co. Fermanagh  
BT74 7BT

**Bankers**

Danske Bank  
24 Townhall Street  
Enniskillen  
Co. Fermanagh  
BT74 7BB

## **Cleenish Parish Church**

### **Trustees' Annual Report for the year ended 31 December 2025**

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for Cleenish Parish Church for the year ended 31 December 2025.

#### **Objectives and Activities**

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

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

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

Cleenish Parish fulfils its task of sharing Christ's teaching locally through our Sunday services, mission participation and missionary links.

Every Sunday at 11.30 am we host a morning service of worship and prayer for the benefit of the public and advancement of Christian worship. During the week we offer pastoral care, help and support for parishioners through home and hospital visits and the conducting of pastoral services.

We have provided support to mission and outreach work through donations to both local and international programmes and have missionary links through Crosslinks and CMSI.

The Parochial Hall enables the Parish to reach out to a variety of people within the local area.

Our Badminton club is held in our Church Hall and offers an opportunity for a variety of ages to come together socially. Our activities are open to all for a small fee which is re-invested in the relevant club for future provision of services. The Parish Hall continues to avail of grants for community premises support by the local district council.

The Hall is also used for other organisation such as the Bellanaleck Community Group, Bellanaleck Local History Group, Bellanaleck Brownies, Bellanaleck Pipe Band, 1<sup>st</sup> Bellanaleck Scout Group and Beilanaleck Orange Lodge.

As well as the other activities the Hall is used as an overflow facility for funerals and services. 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.

## **Cleenish Parish Church**

### **Trustees' Annual Report for the year ended 31 December 2025 (continued)**

#### **Financial Review**

The Receipts and Payments Account is set out on page 7 and the Statement of Assets and Liabilities at 31 December 2025 is included on page 8.

The main sources of income were planned giving and freewill offerings.

The Financial statements show an excess of receipts over payments of £1,473 for the year and no funds were in deficit at the year end.

The Rectory was rented at £850 per month.

#### **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 31 December 2025 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 (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 once a year. The Select Vestry is elected as part of this General Vestry meeting. The Select Vestry members 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 Incumbent is paid directly by the Diocese and receives stipend 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 General Vestry.

**Cleenish Parish Church****Trustees' Annual Report for the year ended 31 December 2025 (continued)**

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. Special meetings may be convened at any time by the chairperson or the churchwardens. In Cleenish Parish the Select Vestry met 7 times during the year and the average attendance was 75%.

**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 actives 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.

**Statement of Trustees' Responsibilities (continued)**

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**

Rev Canon Jennifer McWhirter (Rector)



Mr. Robert Forde (Treasurer)

Date: 25/03/2026

**Cleenish Parish Church**

**Independent Examiners Report to the Trustees of Cleenish Parish Church**

I report on the accounts of Cleenish Parish Church for the year ended 31 December 2025, which are set out on pages 7 to 14.

**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.

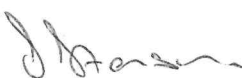
My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Charity Trustees concerning any such matters.

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 Report**

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



S Stenson FCA  
Patton Rainey Stenson Limited  
Chartered Accountants  
6 East Bridge Street  
Enniskillen  
BT74 7BT

Date: 25/03/2026

## Cleenish Parish Church

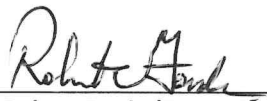
## Receipts and Payments Account for the year ended 31 December 2025

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Endowment Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b>Receipts</b>						
Donations & plate collection		44,012	1,679	-	45,691	51,033
Proceeds from Fund Raising Events	2	-	4,611	-	4,611	3,929
Bank & Deposit interest		-	1,664	-	1,664	1,821
Investment income		17	59	-	76	82
Rental of premises		100	11,087	-	11,187	12,270
Grants	3	-	750	-	750	800
Graveyard Fees		1,000	-	-	1,000	600
Other Receipts	4	1,183	-	-	1,183	993
Receipts from Parish Organisations		300	-	-	300	800
<b>Total Receipts</b>		<b>46,612</b>	<b>19,850</b>	<b>-</b>	<b>66,462</b>	<b>72,328</b>
<b>Payments</b>						
Diocesan Costs/Assessment		33,768	-	-	33,768	32,482
Church Running Costs		5,263	6,740	-	12,003	5,910
Glebe Costs		-	4,647	-	4,647	3,192
Parish Centre Costs		2,727	550	-	3,277	2,228
Administration Costs		2,920	196	-	3,116	3,456
Charitable Donations	5	3,500	-	-	3,500	3,090
Payments from Parish Organisations	6	300	-	-	300	800
Sundry Expenses	7	3,513	865	-	4,378	2,758
Fundraising Costs	8	-	-	-	-	390
<b>Total Payments</b>		<b>51,991</b>	<b>12,998</b>	<b>-</b>	<b>64,989</b>	<b>54,306</b>
<b>Excess of Receipts over Payments for the year before transfers</b>		<b>(5,379)</b>	<b>6,852</b>	<b>-</b>	<b>1,473</b>	<b>18,022</b>
<b>Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Receipts over Payments for the year</b>		<b>(5,379)</b>	<b>6,852</b>	<b>-</b>	<b>1,473</b>	<b>18,022</b>

On behalf of the trustees:



Canon Jennifer McWhirter (Rector)



Robert Forde (Treasurer)

Date: 25/03/2026

## Cleenish Parish Church

## Statement of Assets and Liabilities as at 31 December 2025

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Endowment Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b>Cash Funds</b>						
Current Accounts	9	42,732	72,814	-	115,546	114,073
<b>Total Cash Funds</b>		<b>42,732</b>	<b>72,814</b>	<b>-</b>	<b>115,546</b>	<b>114,073</b>
<b>Investment Assets</b>						
Investments in RCB / CIT Unit Trusts		-	-	1,598	1,598	1,598
<b>Total Investment Assets</b>		<b>-</b>	<b>-</b>	<b>1,598</b>	<b>1,598</b>	<b>1,598</b>
<b>Assets retained for the Parish's own use</b>						
Parish Hall		250,000	-	-	250,000	250,000
Glebe House		100,000	-	-	100,000	100,000
Fixtures and Fittings		40,000	-	-	40,000	40,000
<b>Total Assets retained for the Parish's own use</b>		<b>390,000</b>	<b>-</b>	<b>-</b>	<b>390,000</b>	<b>390,000</b>

## On Behalf of the Trustees



Canon Jennifer McWhirter (Rector)



Robert Ferde (Treasurer)

Date: 25/03/2026

**Cleenish Parish Church****Notes to the financial statements for the year ended 31 December 2025****1. Accounting policies**

Below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the 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 receipts 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: -

- Church Building and Graveyard
- Glebe House
- Glebe Land
- Fixtures and fittings

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS102)

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 Glebe House is recognised at deemed cost, being the estimated fair value of the property at 31 December 2025. No depreciation has been provided on the glebe house as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

Fixtures and Fittings are recognised at a cost of renewal basis.

**ii) Investments**

Investment in RCB/CIT Unit Trusts are initially recorded at cost. The market value of investments at 31 December 2025 was £6,721.

## Cleenish Parish Church

## Notes to the financial statements for the year ended 31 December 2025 (continued)

## 2. Proceeds From Fundraising Events

	Unrestricted	Restricted	Total	Total
	£	£	2025	2024
	£	£	£	£
Parish Auction	-	4,611	4,611	-
Sale of Firewood	-	-	-	600
BBQ	-	-	-	3,329
	-	4,611	4,611	3,929

## 3. Grants

	Unrestricted	Restricted	Total	Total
	£	£	2025	2024
	£	£	£	£
FODC – Community Premises Support	-	750	750	675
Badminton Ireland Grant	-	-	-	125
	-	750	750	800

## 4. Other Receipts

	Unrestricted	Restricted	Total	Total
	£	£	2025	2024
	£	£	£	£
Share of expenses – Mullaghduin	561	-	561	371
Magazine Sales	620	-	620	620
NIE Pole Rent	2	-	2	2
	1,183	-	1,183	993

## Cleenish Parish Church

## Notes to the financial statements for the year ended 31 December 2025 (continued)

## 5. Charitable Donations

	Unrestricted	Restricted	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Clogher Diocese Social Fund	150	-	150	150
N I Hospice	250	-	250	250
Water Drops Partnership	300	-	300	-
Bible Society	100	-	100	100
SAMS	100	-	100	100
Aisling Centre Enniskillen	300	-	300	300
Crosslinks	100	-	100	100
NSPCC	100	-	100	100
Bishops Appeal	400	-	400	400
Red Cross	100	-	100	100
CMSI	200	-	200	200
St Johns Ambulance	100	-	100	100
Poppy Appeal	100	-	100	100
Enniskillen Memorial Orange Society	550	-	550	440
Church of Ireland Family Route	200	-	200	200
Children's Society	50	-	50	50
Women's Aid	300	-	300	300
Open Doors	100	-	100	100
	<u>3,500</u>	<u>-</u>	<u>3,500</u>	<u>3,090</u>

## Cleenish Parish Church

## Notes to the financial statements for the year ended 31 December 2025 (continued)

## 6. Payments from Parish Organisations

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Badminton Club	300	-	300	300
Hall Mgt. Committee	-	-	-	500
	<u>300</u>	<u>-</u>	<u>300</u>	<u>800</u>

## 7. Sundry Expenses

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Organist	700	-	700	700
BT	844	-	844	742
Postage	17	-	17	20
Credit Union Fees	5	5	10	10
Canon McWhirter Expenses	1,000	-	1,000	1,000
Score Boards	22	-	22	-
Badminton Fees	523	-	523	202
Gifts	32	-	32	84
Communion wine	84	-	84	-
Communion Veils	286	860	1,146	-
	<u>3,513</u>	<u>865</u>	<u>4,378</u>	<u>2,758</u>

## 8. Fundraising Costs

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
BBQ Expenses	-	-	-	390
	<u>-</u>	<u>-</u>	<u>-</u>	<u>390</u>

## Cleenish Parish Church

## Notes to the financial statements for the year ended 31 December 2025 (continued)

## 9. Current Accounts and Cash

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
General Account	26,366	-	26,366	46,706
General FTD	15,000	-	15,000	-
Graveyard Maintenance Fund	-	6,860	6,860	6,606
Development Fund Account	-	14,608	14,608	15,491
Bequests Account	-	33,873	33,873	32,463
Hall Management Committee Account	-	2,125	2,125	1,573
Badminton Club	1,366	-	1,366	1,405
Rectory Account	-	5,348	5,348	9,829
Rectory FTD	-	10,000	10,000	-
	<u>42,732</u>	<u>72,814</u>	<u>115,546</u>	<u>114,073</u>

## 10. Reconciliation of Cash Funds

	Unrestricted	Restricted	Total 2025
	£	£	£
Total Cash Funds at Beginning of the year	48,111	65,962	114,073
Receipts for the Year	46,612	19,850	66,462
Payments for the Year	(51,991)	(12,998)	(64,989)
Transfer between Funds	-	-	-
Total Cash Funds at end of the year	<u>42,732</u>	<u>72,814</u>	<u>115,546</u>

## 11. Movement in Funds

	At 1 Jan 2025	Incoming Resources	Outgoing Resources	Transfers	At 31 Jan 2025
	£	£	£	£	£
<b>Endowment funds</b>					
RCB Unit Trusts	1,598	-	-	-	1,598
	<u>1,598</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,598</u>
<b>Restricted funds</b>					
Development Fund	15,491	5,270	(6,153)	-	14,608
Bequests Fund	32,463	1,410	-	-	33,873
Hall Development Committee Fund	1,573	1,106	(554)	-	2,125
Rectory Fund	9,829	10,200	(4,681)	(10,000)	5,348
Rectory FTD	-	-	-	10,000	10,000
Graveyard Maintenance Fund	6,606	254	-	-	6,860
General Fund	-	1,610	(1,610)	-	-
	<u>65,962</u>	<u>19,850</u>	<u>(12,998)</u>	<u>-</u>	<u>72,814</u>
<b>Unrestricted funds</b>					
General Fund	46,706	45,802	(51,142)	(15,000)	26,366
General FTD	-	-	-	15,000	15,000
Badminton Club Fund	1,405	810	(849)	-	1,366
	<u>48,111</u>	<u>46,612</u>	<u>(51,991)</u>	<u>-</u>	<u>42,732</u>
<b>Total funds</b>	<u>115,671</u>	<u>66,462</u>	<u>(64,989)</u>	<u>-</u>	<u>117,144</u>

## Cleenish Parish Church

### Notes to the financial statements for the year ended 31 December 2025 (continued)

#### Purposes of Endowment Funds

- Income from the Bequests and Legacies are used for stipend and general purposes.

#### Purposes of Restricted Funds

- The Development fund and the Hall Development Committee fund are used for the enhancement of the church premises and facilities.
- The Bequests fund is held for use at the discretion of the Select Committee for the enhancement of the Parish.
- The Graveyard fund was established to allocate income which is to be used for the maintenance and enhancement of the graveyard.
- The rectory fund was established to allocate income earned from the rental of the rectory for its maintenance and enhancement.

#### Purposes of Designated Funds

- Badminton Club Fund: The Trustees have set aside funds for use by the Badminton Club.

## 12. Transactions with the Trustees

The parish paid expenses of £4,647 relating to the running costs of the glebe house.

The following payments were made to trustees or persons connected to them:

£	
3,020	Keyscape
6,110	Nigel Keys
1,000	Rev McWhirter - expenses

## 13. Governance Costs

Governance costs of £1,050 were incurred during the year which relates to fees paid to the accountants and independent examiner. Governance costs are included within Administration costs in the Receipts and Payments Accounts.

**Bellanaleck/Cleenish/Clogher/Church of Ireland**

Northern Ireland - Charity number 105447

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# Accounts

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## Cleenish Parish Church

Trustees' Annual report and Statement of Receipts and Payments and Assets and Liabilities

For the year ended 31 December 2024

Charity Number: 105447

**Cleenish Parish Church**

**Annual report and financial statements for the year ended 31 December 2024**

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**Cleenish Parish Church**

**References and administrative details**

**Year ended 31 December 2024**

Charity Name: Bellanaleck/Cleenish/Clogher/Church of Ireland

Charity Registration Number: 105447

Contact Address: Cleenish Parish Office  
Cleenish Parish Hall  
189 Derrylin Road  
Bellanaleck  
Enniskillen  
BT92 2BA

**Trustees**

Mrs Claire Balfour  
Mr Oswald Clements  
Mrs Shirley Connolly  
Mr Nigel Keys  
Mrs Rosemary Forde  
Mr Balfour Hoey  
Mrs Jacqueline Wylie  
Mr Edwin Keys  
Mr Owen Wilson

Mr Leslie Nixon  
Mr Clive Smyth  
Mr William Stinson  
Mrs Janet Dowson  
Mrs Angela Graham  
Rev Canon Jennifer McWhirter  
Mr Robert Forde  
Mr Ian Crawford

**Principal Office-bearers**

Clergy:  
Church Treasurer:  
Church Warden – Clergy:  
Church Warden – People:  
Secretary:

Rev Canon Jennifer McWhirter  
Mr Robert Forde  
Mr Owen Wilson  
Mr Ian Crawford  
Mrs Janet Dowson

**Independent Examiner**

Stephanie Stenson FCA  
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6 East Bridge Street  
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**Bankers**

Danske Bank  
24 Townhall Street  
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## **Cleenish Parish Church**

### **Trustees' Annual Report for the year ended 31 December 2024**

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for Cleenish Parish Church for the year ended 31 December 2024.

#### **Objectives and Activities**

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

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

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

Cleenish Parish fulfils its task of sharing Christ's teaching locally through our Sunday services, mission participation and missionary links.

Every Sunday at 11.30 am we host a morning service of worship and prayer for the benefit of the public and advancement of Christian worship. During the week we offer pastoral care, help and support for parishioners through home and hospital visits and the conducting of pastoral services.

We have provided support to mission and outreach work through donations to both local and international programmes and have missionary links through Crosslinks and CMSI.

The Parochial Hall enables the Parish to reach out to a variety of people within the local area. A community barbeque was organised during the year for parishioners and members of the local community.

Our Badminton club is held in our Church Hall and offers an opportunity for a variety of ages to come together socially. Our activities are open to all for a small fee which is re-invested in the relevant club for future provision of services. The Parish Hall continues to avail of grants for community premises support by the local district council.

The Hall is also used for other organisation such as the Bellanaleck Community Group, Bellanaleck Local History Group, Bellanaleck Brownies, Bellanaleck Pipe Band, 1<sup>st</sup> Bellanaleck Scout Group and Bellanaleck Orange Lodge.

As well as the other activities the Hall is used as an overflow facility for funerals and services. The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the actives entered into during the year have helped to achieve the Parish's objectives and activities, as well as providing public benefit.

## **Cleenish Parish Church**

### **Trustees' Annual Report for the year ended 31 December 2024 (continued)**

#### **Financial Review**

The Receipts and Payments Account is set out on page 7 and the Statement of Assets and Liabilities at 31 December 2024 is included on page 8.

The main sources of income were planned giving and freewill offerings.

The Financial statements show an excess of receipts over payments of £18,022 for the year and no funds were in deficit at the year end.

The Rectory was rented at £850 per month.

#### **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 31 December 2024 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 (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 once a year. The Select Vestry is elected as part of this General Vestry meeting. The Select Vestry members 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 Incumbent is paid directly by the Diocese and receives stipend 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 General Vestry.

**Cleenish Parish Church****Trustees' Annual Report for the year ended 31 December 2024 (continued)**

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. Special meetings may be convened at any time by the chairperson or the churchwardens. In Cleenish Parish the Select Vestry met 7 times during the year and the average attendance was 75%.

**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 actives 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.


**Statement of Trustees' Responsibilities (continued)**

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**

Rev Canon Jennifer McWhirter (Rector)



Mr. Robert Forde (Treasurer)

Date: 1 April 2025

**Cleenish Parish Church**

**Independent Examiners Report to the Trustees of Cleenish Parish Church**

I report on the accounts of Cleenish Parish Church for the year ended 31 December 2024, which are set out on pages 7 to 14.

**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.

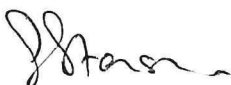
My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Charity Trustees concerning any such matters.

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 Report**

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



S Stenson FCA  
Patton Rainey Stenson Limited  
Chartered Accountants  
6 East Bridge Street  
Enniskillen  
BT74 7BT

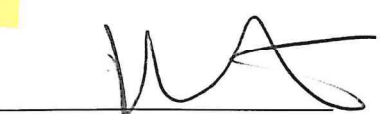
Date: 1 April 2025

## Cleenish Parish Church

## Receipts and Payments Account for the year ended 31 December 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>Receipts</b>						
Donations & plate collection		48,427	2,606	-	51,033	51,297
Proceeds from Fund Raising Events	2	-	3,929	-	3,929	-
Legacies		-	-	-	-	-
Bank & Deposit interest		459	1,362	-	1,821	174
Investment income		23	59	-	82	71
Rental of premises		1,950	10,320	-	12,270	9,348
Grants	3	800	-	-	800	1,625
Graveyard Fees		600	-	-	600	150
Other Receipts	4	993	-	-	993	5,122
Receipts from Parish Organisations		800	-	-	800	-
<b>Total Receipts</b>		<b>54,052</b>	<b>18,276</b>	<b>-</b>	<b>72,328</b>	<b>67,787</b>
<b>Payments</b>						
Diocesan Costs/Assessment		32,482	-	-	32,482	23,589
Church Running Costs		5,910	-	-	5,910	8,406
Glebe Costs		-	3,192	-	3,192	4,188
Parish Centre Costs		2,228	-	-	2,228	3,178
Administration Costs		3,260	196	-	3,456	2,865
Charitable Donations	5	3,090	-	-	3,090	4,740
Payments from Parish Organisations	6	300	500	-	800	800
Sundry Expenses	7	2,753	5	-	2,758	4,593
Fundraising Costs	8	390	-	-	390	-
<b>Total Payments</b>		<b>50,413</b>	<b>3,893</b>	<b>-</b>	<b>54,306</b>	<b>52,359</b>
<b>Excess of Receipts over Payments for the year before transfers</b>		<b>3,639</b>	<b>14,383</b>	<b>-</b>	<b>18,022</b>	<b>15,428</b>
<b>Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Receipts over Payments for the year</b>		<b>3,639</b>	<b>14,383</b>	<b>-</b>	<b>18,022</b>	<b>15,428</b>

On behalf of the trustees:


  
 Canon Jennifer McWhirter (Rector)


  
 Robert Forde (Treasurer)

Date: 1 April 2025


## Cleenish Parish Church

## Statement of Assets and Liabilities as at 31 December 2024

		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>Cash Funds</b>						
Current Accounts	10	48,111	65,962	-	114,073	96,051
<b>Total Cash Funds</b>		<b>48,111</b>	<b>65,962</b>	<b>-</b>	<b>114,073</b>	<b>96,051</b>
<b>Investment Assets</b>						
Investments in RCB / CIT Unit Trusts		-	-	1,598	1,598	1,598
<b>Total Investment Assets</b>		<b>-</b>	<b>-</b>	<b>1,598</b>	<b>1,598</b>	<b>1,598</b>
<b>Assets retained for the Parish's own use</b>						
Parish Hall		250,000	-		250,000	250,000
Glebe House		100,000	-		100,000	100,000
Fixtures and Fittings		40,000	-		40,000	40,000
<b>Total Assets retained for the Parish's own use</b>		<b>390,000</b>	<b>-</b>		<b>390,000</b>	<b>390,000</b>

On Behalf of the Trustees


  
Canon Jennifer McWhirter (Rector)


  
Robert Forde (Treasurer)

Date: 1 April 2025

**Cleenish Parish Church****Notes to the financial statements for the year ended 31 December 2024****1. Accounting policies**

Below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the 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 receipts 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:-

- Church Building and Graveyard
- Glebe House
- Glebe Land
- Fixtures and fittings

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS102)

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 Glebe House is recognised at deemed cost, being the estimated fair value of the property at 31 December 2023. No depreciation has been provided on the glebe house as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

Fixtures and Fittings are recognised at a cost of renewal basis.

**ii) Investments**

Investment in RCB/CIT Unit Trusts are initially recorded at cost. The market value of investments at 31 December 2024 was £6,173.

## Cleenish Parish Church

## Notes to the financial statements for the year ended 31 December 2024 (continued)

## 2. Proceeds From Fundraising Events

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Sale of Firewood	-	600	600	-
BBQ	-	3329	3329	-
	-	3,929	3,929	-

## 3. Grants

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
FODC – Jubilee Grant	-	-	-	500
FODC – Hall Revenue	-	-	-	1,125
FODC – Community Premises Support	675	-	675	-
Badminton Ireland Grant	125	-	125	-
	800	-	800	1,625

## 4. Other Receipts

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Share of expenses – Mullaghduin	371	-	371	1,022
Magazine Sales	620	-	620	600
NIE Pole Rent	2	-	2	-
Power NI refund	-	-	-	2,469
BT Refund	-	-	-	38
Refund re duplicate payments – Bank Error	-	-	-	421
Refund Expenses Overpaid in 2022	-	-	-	572
	993	-	993	5,122

## Cleenish Parish Church

## Notes to the financial statements for the year ended 31 December 2024 (continued)

## 5. Charitable Donations

	Unrestricted	Restricted	Total	Total
	£	£	2024	2023
	£	£	£	£
Clogher Diocese Social Fund	150	-	150	170
N I Hospice	250	-	250	250
Clogher Diocese Fund	-	-	-	200
Bible Society	100	-	100	100
SAMS	100	-	100	100
Aisling Centre Enniskillen	300	-	300	200
Crosslinks	100	-	100	100
NSPCC	100	-	100	100
Bishops Appeal	400	-	400	250
Red Cross	100	-	100	100
CMSI	200	-	200	200
Food Bank	-	-	-	300
St Johns Ambulance	100	-	100	100
Poppy Appeal	100	-	100	100
Enniskillen Memorial Orphan Society	440	-	440	570
Jones Memorial Primary School	-	-	-	1,150
Moybrone Pipe Band	-	-	-	50
Cleenish Centre	-	-	-	150
Church of Ireland Family Route	200	-	200	200
Children's Society	50	-	50	-
Jones Memorial School Choir	-	-	-	50
Women's Aid	300	-	300	-
Open Doors	100	-	100	100
	<b>3,090</b>	<b>-</b>	<b>3,090</b>	<b>4,740</b>

## Cleenish Parish Church

## Notes to the financial statements for the year ended 31 December 2024 (continued)

## 6. Payments from Parish Organisations

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Badminton Club	300	-	300	300
Hall Mgt. Committee	-	500	500	500
	<u>300</u>	<u>500</u>	<u>800</u>	<u>800</u>

## 7. Sundry Expenses

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Organist	700	-	700	600
BT	742	-	742	640
Institution Costs	-	-	-	470
Office Reallocation Costs	-	-	-	1,405
Incumbent Expenses	-	-	-	1,000
Duplicated payments later refunded	-	-	-	421
Postage	20	-	20	44
Foreign Exchange	-	-	-	3
Credit Union Fees	5	5	10	10
Canon McWhirter Expenses	1000	-	1000	-
Badminton Fees	202	-	202	-
Gifts	84	-	84	-
	<u>2,753</u>	<u>5</u>	<u>2,758</u>	<u>4,593</u>

## 8. Fundraising Costs

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
BBQ Expenses	390	-	390	-
	<u>390</u>	<u>-</u>	<u>390</u>	<u>-</u>

## Cleenish Parish Church

## Notes to the financial statements for the year ended 31 December 2024 (continued)

## 9. Current Accounts and Cash

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
General Account	46,706	-	46,706	43,570
Graveyard Maintenance Fund	-	6,606	6,606	5,000
Development Fund Account	-	15,491	15,491	8,535
Bequests Account	-	32,463	32,463	33,441
Hall Management Committee Account	-	1,573	1,573	1,749
Badminton Club	1,405	-	1,405	902
Rectory Account	-	9,829	9,829	2,854
	<u>48,111</u>	<u>65,962</u>	<u>113,873</u>	<u>96,051</u>

## 10. Reconciliation of Cash Funds

	Unrestricted	Restricted	Total 2024
	£	£	£
Total Cash Funds at Beginning of the year	44,472	51,579	96,051
Receipts for the Year	54,052	18,276	72,328
Payments for the Year	(50,413)	(3,893)	(54,306)
Transfer between Funds	-	-	-
Total Cash Funds at end of the year	<u>48,111</u>	<u>65,962</u>	<u>114,073</u>

## 11. Movement in Funds

	At 1 Jan 2024	Incoming Resources	Outgoing Resources	Transfers	At 31 Dec 2024
	£	£	£	£	£
<b>Endowment funds</b>					
RCB Unit Trusts	1,598	-	-	-	1,598
	<u>1,598</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,598</u>
<b>Restricted funds</b>					
Development Fund	8,535	4,929	163	2,190	15,491
Bequests Fund	33,441	1,212	-	(2,190)	32,463
Hall Development Committee Fund	1,749	329	5	(500)	1,573
Rectory Fund	2,854	10,200	3,225	-	9,829
Graveyard Maintenance Fund	5,000	1,606	-	-	6,606
	<u>51,579</u>	<u>18,276</u>	<u>3,393</u>	<u>(500)</u>	<u>65,962</u>
<b>Unrestricted funds</b>					
General Fund	43,570	52,241	49,905	800	46,706
Badminton Club Fund	902	1,010	207	(300)	1,405
	<u>44,472</u>	<u>53,251</u>	<u>50,112</u>	<u>500</u>	<u>48,111</u>
<b>Total funds</b>	<u>97,649</u>	<u>72,378</u>	<u>53,505</u>	<u>-</u>	<u>115,671</u>

## Cleenish Parish Church

### Notes to the financial statements for the year ended 31 December 2024 (continued)

#### Purposes of Endowment Funds

- Income from the Bequests and Legacies are used for stipend and general purposes.

#### Purposes of Restricted Funds

- The Development fund and the Hall Development Committee fund are used for the enhancement of the church premises and facilities.
- The Bequests fund is held for use at the discretion of the Select Committee for the enhancement of the Parish.
- The Graveyard fund was established to allocate income which is to be used for the maintenance and enhancement of the graveyard.
- The rectory fund was established to allocate income earned from the rental of the rectory for its maintenance and enhancement.

#### Purposes of Designated Funds

- Badminton Club Fund: The Trustees have set aside funds for use by the Badminton Club.

## 12. Transactions with the Trustees

The parish paid expenses of £3,192 relating to the running costs of the glebe house. The following payments were made to trustees or persons connected to them:

£	
2,950	Keyscape
1,000	Rev McWhirter - expenses

## 15. Governance Costs

Governance costs of £1050 were incurred during the year which relates to fees paid to the accountants and independent examiner. Governance costs are included within Administration costs in the Receipts and Payments Accounts.

**Bellanaleck/Cleenish/Clogher/Church of Ireland**

Northern Ireland - Charity number 105447

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# Accounts

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*Patton Rainey Stenson Limited*

Chartered Accountants and Registered Auditors

## Cleenish Parish Church

Trustees' Annual report and Statement of Receipts and Payments and Assets and Liabilities

For the year ended 31 December 2023

Charity Number: 105447

**Cleenish Parish Church**

**Annual report and financial statements for the year ended 31 December 2023**

**Contents**

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Independent Examiners Report to the Trustees	6
Receipts and payments account	7
Statement of assets and liabilities	8
Notes to the financial statements	9-14

**Cleenish Parish Church****References and administrative details****Year ended 31 December 2023**

Charity Name: Bellanaleck/Cleenish/Clogher/Church of Ireland

Charity Registration Number: 105447

Contact Address: Cleenish Parish Office  
Cleenish Parish Hall  
189 Derrylin Road  
Bellanaleck  
Enniskillen  
BT92 2BA

**Trustees**

Mrs Claire Balfour – From 19/04/2023	Mr Trevor Kingston
Mr Oswald Clements	Mr Leslie Nixon
Mrs Shirley Connolly – From 19/04/2023	Mr Clive Smyth
Mr Ian Crawford	Mr William Stinson – From 19/04/2023
Mrs Rosemary Forde	Mr Owen Wilson
Mr Balfour Hoey	Mrs Janet Dowson
Mrs Jacqueline Wylie – From 19/04/2023	Mrs Angela Graham
Mr Eddie Keys	Canon Jennifer – From 01/02/2023
Cecil Brownlee – To 19/04/2023	Rowena Sheridan – To 19/04/2023
John Desmond Smyth – To 19/04/2023	Lettie Coulter – To 19/04/2023

**Principal Office-bearers**

Clergy:	Canon Jennifer McWhirter
Church Treasurer:	Robert Forde
Church Warden – Clergy:	Rosemary Forde
Church Warden – People:	Leslie Nixon – Ceased 19/04/2023
	William Stinson – From 19/04/2023

**Independent Examiner**

Stephanie Stenson FCA  
Patton Rainey Stenson Limited  
6 East Bridge Street  
Enniskillen  
Co. Fermanagh  
BT74 7BT

**Bankers**

Danske Bank  
24 Townhall Street  
Enniskillen  
Co. Fermanagh

## **Cleenish Parish Church**

### **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 Cleenish Parish Church for the year ended 31 December 2023.

#### **Objectives and Activities**

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

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

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

Cleenish Parish fulfils its task of sharing Christ's teaching locally through our Sunday services, mission participation and missionary links.

Every Sunday at 11.30 am we host a morning service of worship and prayer for the benefit of the public and advancement of Christian worship. During the week we offer pastoral care, help and support for parishioners through home and hospital visits and the conducting of pastoral services.

We have provided support to mission and outreach work through donations to both local and international programmes and have missionary links through Crosslinks and CMSI.

The Parochial Hall enables the Parish to reach out to a variety of people within the local area.

Our Badminton club is usually held in our Church Hall and offer an opportunity for a variety of ages to come together socially. Our activities are open to all for a small fee which is re-invested in the relevant club for future provision of services.

The Hall is also used for other organisation such as the Bellanaleck Community Group, Bellanaleck Local History Group, Bellanaleck Brownies, Bellanaleck Pipe Band, 1<sup>st</sup> Bellanaleck Scout Group and Bellanaleck Orange Lodge.

As well as the other activities the Hall is used as an overflow facility for funerals and services. The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the actives entered into during the year have helped to achieve the Parish's objectives and activities, as well as providing public benefit.

## Cleenish Parish Church

### Trustees' Annual Report for the year ended 31 December 2023 (continued)

#### Financial Review

The Receipts and Payments Account is set out on page 7 and the Statement of Assets and Liabilities at 31 December 2023 is included on page 8.

The main sources of income were planned giving and freewill offerings.

The Financial statements show an excess of receipts over payments of £15,428 for the year and no funds were in deficit at the year end.

The rental of the Rectory started in June 2023 and was rented at £850 per month.

During the year the Harvest collection of £4,000 was allocated to establish a restricted fund for the maintenance of the graveyard. A further £1,000 was allocated to this from the Church General Fund.

#### 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 31 December 2023 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 (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 once a year. The Select Vestry is elected as part of this General Vestry meeting. The Select Vestry members 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.

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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 General Vestry.

**Cleenish Parish Church****Trustees' Annual Report for the year ended 31 December 2023 (continued)**

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. Special meetings may be convened at any time by the chairperson or the churchwardens. In Cleenish Parish the Select Vestry met 6 times during the year and the average attendance was 70%.

***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 actives 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.

**Statement of Trustees' Responsibilities (continued)**

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**

Canon Jennifer McWhirter (Rector)



Mr. Robert Forde (Treasurer)

Date 07/04/24



**Cleenish Parish Church**

**Independent Examiners Report to the Trustees of Cleenish Parish Church**

I report on the accounts of Cleenish Parish Church for the year ended 31 December 2023, which are set out on pages 7 to 14.

**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 Report**

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

S Stenson FCA  
Patton Rainey Stenson Limited  
Chartered Accountants  
6 East Bridge Street  
Enniskillen  
BT74 7BT

Date: 21/1/24

## Cleenish Parish Church

## Receipts and Payments Account for the year ended 31 December 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>Receipts</b>						
Donations & plate collection		46,447	4,850	-	51,297	54,008
Proceeds from Fund Raising Events	2	-	-	-	-	15,277
Legacies		-	-	-	-	500
Bank & Deposit interest		15	159	-	174	41
Investment income		10	61	-	71	13
Rental of premises		2,550	6,798	-	9,348	535
Grants	3	1,625	-	-	1,625	-
Graveyard Fees		150	-	-	150	200
Other Receipts	4	4,550	572	-	5,122	31,485
Receipts from Parish Organisations	5	-	-	-	-	370
<b>Total Receipts</b>		<b>55,347</b>	<b>12,440</b>	<b>-</b>	<b>67,787</b>	<b>102,429</b>
<b>Payments</b>						
Diocesan Costs/Assessment		23,589	-	-	23,589	26,568
Church Running Costs		8,406	-	-	8,406	4,233
Glebe Costs		-	4,188	-	4,188	4,197
Parish Centre Costs		3,178	-	-	3,178	1,710
Administration Costs		2,680	185	-	2,865	2,404
Charitable Donations	6	4,390	350	-	4,740	3,398
Payments from Parish Organisations	7	300	500	-	800	250
Sundry Expenses	8	4,589	4	-	4,593	62,787
Fundraising Costs	9	-	-	-	-	215
<b>Total Payments</b>		<b>47,132</b>	<b>5,227</b>	<b>-</b>	<b>52,359</b>	<b>105,762</b>
<b>Excess of Receipts over Payments for the year before transfers</b>		<b>8,215</b>	<b>7,213</b>	<b>-</b>	<b>15,428</b>	<b>(3,333)</b>
<b>Transfers</b>		<b>(1,000)</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Receipts over Payments for the year</b>		<b>7,215</b>	<b>8,213</b>	<b>-</b>	<b>15,428</b>	<b>(3,333)</b>

On behalf of the trustees:

  
 Canon Jennifer McWhirter (Rector)

  
 Robert Forde (Treasurer)

Date 07/04/24

## Cleenish Parish Church

## Statement of Assets and Liabilities as at 31 December 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>Cash Funds</b>					
Current Accounts	10 44,472	51,579	-	96,051	83,956
<b>Total Cash Funds</b>	<b>44,472</b>	<b>51,579</b>	<b>-</b>	<b>96,051</b>	<b>83,956</b>
<b>Investment Assets</b>					
Investments in RCB / CIT Unit Trusts	-	-	1,598	1,598	1,598
<b>Total Investment Assets</b>	<b>-</b>	<b>-</b>	<b>1,598</b>	<b>1,598</b>	<b>1,598</b>
<b>Assets retained for the Parish's own use</b>					
Parish Hall	250,000	-		250,000	250,000
Glebe House	100,000	-		100,000	100,000
Fixtures and Fittings	40,000	-		40,000	40,000
<b>Total Assets retained for the Parish's own use</b>	<b>390,000</b>	<b>-</b>		<b>390,000</b>	<b>390,000</b>

On Behalf of the Trustees



Canon Jennifer McWhirter (Rector)



Robert Forde (Treasurer)

Date ..02/01/24.....

## Cleenish Parish Church

## Notes to the financial statements for the year ended 31 December 2023

**1. Accounting policies**

Below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the 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 receipts 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:-

- Church Building and Graveyard
- Glebe House
- Glebe Land
- Fixtures and fittings

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS102)

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 Glebe House is recognised at deemed cost, being the estimated fair value of the property at 31 December 2023. No depreciation has been provided on the glebe house as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

Fixtures and Fittings are recognised at a cost of renewal basis.

**ii) Investments**

Investment in RCB/CIT Unit Trusts are initially recorded at cost. The market value of investments at 31 December 2023 was £6,059.

## Cleenish Parish Church

## Notes to the financial statements for the year ended 31 December 2023 (continued)

## 2. Proceeds From Fundraising Events

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Sale of Firewood	-	-	-	195
Cake Sale	-	-	-	1,406
Parish Auction	-	-	-	8,140
Jubilee Event	-	-	-	1,811
BBQ	-	-	-	2,575
Concert	-	-	-	1,150
	-	-	-	15,277

## 3. Grants

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
FODC – Jubilee Grant	500	-	500	-
FODC – Hall Revenue	1,125	-	1,125	-
	1,625	-	1,625	-

## 4. Other Receipts

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Share of expenses – Mullaghduin	1,022	-	1,022	30,883
Magazine Sales	600	-	600	450
NIE Pole Rent	-	-	-	2
Power NI refund	2,469	-	2,469	-
Return of Bank Fees	-	-	-	50
Charitable Donation not cashed re 2021	-	-	-	100
BT Refund	38	-	38	-
Refund re duplicate payments – Bank Error	421	-	421	-
Refund Expenses Overpaid in 2022	-	572	572	-
	4,550	572	5,122	31,485

## Cleenish Parish Church

## Notes to the financial statements for the year ended 31 December 2023 (continued)

## 5. Receipts from Parish Organisations

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Badminton Club	-	-	-	370
	-	-	-	370

## 6. Charitable Donations

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Clogher Diocese Social Fund	170	-	170	120
N I Hospice	250	-	250	250
Clogher Diocese Fund	200	-	200	165
St Marks Portadown	-	-	-	50
Bible Society	100	-	100	100
SAMS	100	-	100	100
Aisling Centre Enniskillen	200	-	200	100
Crosslinks	100	-	100	100
QUB	-	-	-	100
Board of Social Responsibility	200	-	200	200
NSPCC	100	-	100	100
Bishops Appeal	250	-	250	200
Red Cross	100	-	100	100
Church Army	-	-	-	100
CMSI	200	-	200	500
Food Bank	300	-	300	200
LEMOS	570	-	570	316
St Johns Ambulance	100	-	100	100
Poppy Appeal	100	-	100	75
Mothers Union (Closure of parent & toddler group)	-	-	-	422
Jones Memorial Primary School	800	350	1,150	-
Moybrone Pipe Band	50	-	50	-
Cleenish Centre	150	-	150	-
Jones Memorial School Choir	50	-	50	-
Water Drops	200	-	200	-
Open Doors	100	-	100	-
	4,390	350	4,740	3,398

## Cleenish Parish Church

## Notes to the financial statements for the year ended 31 December 2023 (continued)

## 7. Payments from Parish Organisations

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Badminton Club	300	-	300	250
Hall Mgt. Committee	-	500	500	-
	<u>300</u>	<u>500</u>	<u>800</u>	<u>250</u>

## 8. Sundry Expenses

	Unrestr icted	Restricted	Total 2023	Total 2022
	£	£	£	£
Organist	600	-	600	600
BT	640	-	640	-
Institution Costs	470	-	470	-
Office Reallocation Costs	1,405	-	1,405	-
Incumbent Expenses	1,000	-	1,000	-
Duplicated payments later refunded	421	-	421	-
Expenses relating to rectory repairs	-	-	-	62,028
Postage	44	-	44	-
Foreign Exchange	3	-	3	-
Credit Union Fees	6	4	10	6
Committee Expenses	-	-	-	100
Petty Cash Balance	-	-	-	53
	<u>4,589</u>	<u>4</u>	<u>4,593</u>	<u>62,787</u>

## 9. Fundraising Costs

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Queen Jubilee Expenses	-	-	-	215
	<u>-</u>	<u>-</u>	<u>-</u>	<u>215</u>

## Cleenish Parish Church

## Notes to the financial statements for the year ended 31 December 2023 (continued)

## 10. Current Accounts and Cash

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
General Account	43,570	-	43,570	36,064
Graveyard Maintenance Fund	-	5,000	5,000	-
Development Fund Account	-	8,535	8,535	8,102
Bequests Account	-	33,441	33,441	33,282
Hall Management Committee Account	-	1,749	1,749	1,982
Badminton Club	902	-	902	1,193
Rectory Account	-	2,854	2,854	-
	<u>44,472</u>	<u>51,579</u>	<u>96,051</u>	<u>80,623</u>

## 11. Reconciliation of Cash Funds

	Unrestricted	Restricted	Total 2023
	£	£	£
Total Cash Funds at Beginning of the year	37,257	43,366	80,623
Receipts for the Year	55,347	12,440	67,787
Payments for the Year	(47,132)	(5,227)	(52,359)
Transfer between Funds	(1,000)	1,000	-
Total Cash Funds at end of the year	<u>44,472</u>	<u>51,579</u>	<u>96,051</u>

## 12. Movement in Funds

	At 1 Jan 2023	Incoming Resources	Outgoing Resources	Transfers	At 31 Dec 2023
	£	£	£	£	£
<b>Endowment funds</b>					
RCB Unit Trusts	1,598	-	-	-	1,598
	<u>1,598</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,598</u>
<b>Restricted funds</b>					
Development Fund	8,102	600	167	-	8,535
Bequests Fund	33,282	159	-	-	33,441
Hall Development Committee Fund	1,982	621	854	-	1,749
Rectory Fund	-	7,060	4,206	-	2,854
Graveyard Maintenance Fund	-	4,000	-	1,000	5,000
	<u>43,366</u>	<u>12,440</u>	<u>5,227</u>	<u>1,000</u>	<u>51,579</u>
<b>Unrestricted funds</b>					
General Fund	36,064	55,332	46,826	(1,000)	43,570
Badminton Club Fund	1,193	15	306	-	902
	<u>37,257</u>	<u>55,347</u>	<u>47,132</u>	<u>(1,000)</u>	<u>44,472</u>
<b>Total funds</b>	<u>82,221</u>	<u>67,787</u>	<u>52,359</u>	<u>0.00</u>	<u>97,649</u>

## Cleenish Parish Church

### Notes to the financial statements for the year ended 31 December 2023 (continued)

#### Purposes of Endowment Funds

- Income from the Bequests and Legacies are used for stipend and general purposes.

#### Purposes of Restricted Funds

- The Development fund and the Hall Development Committee fund are used for the enhancement of the church premises and facilities.
- The Bequests fund is held for use at the discretion of the Select Committee for the enhancement of the Parish.
- The Graveyard fund was established to allocate income which is to be used for the maintenance and enhancement of the graveyard.
- The rectory fund was established to allocate income earned from the rental of the rectory for its maintenance and enhancement.

#### Purposes of Designated Funds

- Badminton Club Fund: The Trustees have set aside funds for use by the Badminton Club.

### 13. Transactions with the Trustees

The parish paid expenses of £4,188 relating to the running costs of the glebe house. The following payments were made to trustees or persons connected to them:

£	
600	J Brownlee – Organist
1,000	Incumbent Expenses
2,300	E Keys Grounds maintenance – Grave & Rectory Grounds

### 15. Governance Costs

Governance costs of £990 were incurred during the year which relates to fees paid to the accountants and independent examiner. Governance costs are included within Administration costs in the Receipts and Payments Accounts.

**Bellanaleck/Cleenish/Clogher/Church of Ireland**

Northern Ireland - Charity number 105447

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# Annual report

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## Cleenish Parish Church

### 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 Cleenish Parish Church for the year ended 31 December 2023.

#### Objectives and Activities

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

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

#### Achievements, Performance & Public Benefit

Cleenish Parish fulfils its task of sharing Christ's teaching locally through our Sunday services, mission participation and missionary links.

Every Sunday at 11.30 am we host a morning service of worship and prayer for the benefit of the public and advancement of Christian worship. During the week we offer pastoral care, help and support for parishioners through home and hospital visits and the conducting of pastoral services.

We have provided support to mission and outreach work through donations to both local and international programmes and have missionary links through Crosslinks and CMSI.

The Parochial Hall enables the Parish to reach out to a variety of people within the local area.

Our Badminton club is usually held in our Church Hall and offer an opportunity for a variety of ages to come together socially. Our activities are open to all for a small fee which is re-invested in the relevant club for future provision of services.

The Hall is also used for other organisation such as the Bellanaleck Community Group, Bellanaleck Local History Group, Bellanaleck Brownies, Bellanaleck Pipe Band, 1<sup>st</sup> Bellanaleck Scout Group and Bellanaleck Orange Lodge.

As well as the other activities the Hall is used as an overflow facility for funerals and services. 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.

## Cleenish Parish Church

### Trustees' Annual Report for the year ended 31 December 2023 (continued)

#### Financial Review

The Receipts and Payments Account is set out on page 7 and the Statement of Assets and Liabilities at 31 December 2023 is included on page 8.

The main sources of income were planned giving and freewill offerings.

The Financial statements show an excess of receipts over payments of £15,428 for the year and no funds were in deficit at the year end.

The rental of the Rectory started in June 2023 and was rented at £850 per month.

During the year the Harvest collection of £4,000 was allocated to establish a restricted fund for the maintenance of the graveyard. A further £1,000 was allocated to this from the Church General Fund.

#### 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 31 December 2023 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 (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 once a year. The Select Vestry is elected as part of this General Vestry meeting. The Select Vestry members 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 Incumbent is paid directly by the Diocese and receives stipend 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 General Vestry.

**Cleenish Parish Church****Trustees' Annual Report for the year ended 31 December 2023 (continued)**

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. Special meetings may be convened at any time by the chairperson or the churchwardens. In Cleenish Parish the Select Vestry met 6 times during the year and the average attendance was 70%.

***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 actives entered into during the year have helped to achieve the Parish's objectives and activities, as well as providing public benefit.

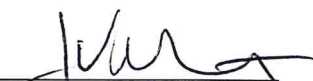
**Statement of Trustees' Responsibilities**

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.

**Statement of Trustees' Responsibilities (continued)**

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**

Canon Jennifer McWhirter (Rector)



Mr. Robert Forde (Treasurer)

Date 07/04/24

**Bellanaleck/Cleenish/Clogher/Church of Ireland**

Northern Ireland - Charity number 105447

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# Annual return

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**Cleenish Parish Church**

**Independent Examiners Report to the Trustees of Cleenish Parish Church**

I report on the accounts of Cleenish Parish Church for the year ended 31 December 2023, which are set out on pages 7 to 14.

**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 Report**

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

S Stenson FCA  
Patton Rainey Stenson Limited  
Chartered Accountants  
6 East Bridge Street  
Enniskillen  
BT74 7BT

Date: 8/1/24

**Bellanaleck/Cleenish/Clogher/Church of Ireland**

Northern Ireland - Charity number 105447

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# Accounts

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# **Cleenish Parish Church**

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

**For the year ended 31 December 2022**

**Charity Number: 105447**

**Cleenish Parish Church**

**Annual report and financial statements for the year ended 31 December 2022**

**Contents**

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Contents	1
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Independent Examiners Report to the Trustees	6
Receipts and payments account	7
Statement of assets and liabilities	8
Notes to the financial statements	9-14

**Cleenish Parish Church**

**References and administrative details**

**Year ended 31 December 2022**

Charity Name: Bellanaleck/Cleenish/Clogher/Church of Ireland

Charity Registration Number: 105447

Contact Address: Cleenish Parish Office  
Cleenish Parish Hall  
189 Derrylin Road  
Bellanaleck  
Enniskillen  
BT92 2BA

**Trustees**

Mr Cecil Brownlee

Mr Oswald Clements

Mr Ian Crawford

Mrs Rosemary Forde

Mr Balfour Hoey

Mrs Janet Dowson

Miss Rowena Sheridan

Mr Eddie Keys

Mrs Marion Keys – Until 03/05/2022

Mr Trevor Kingston

Mr Leslie Nixon

Mr Clive Smyth

Mr John Desmond Smyth

Mr Owen Wilson

Mrs Lettie Coulter – From 11/04/2021

Mr Nigel Keys – From 03/05/2022

Mrs Angela Graham – From 03/05/2022

**Principal Office-bearers**

Clergy:

Church Treasurer:

Church Warden – Clergy:

Church Warden – People:

Canon Jennifer McWhirter

Robert Forde

Rosemary Forde

Leslie Nixon

**Independent Examiner**

Stephanie Stenson Rainey FCA

Patton Rainey and Associates

6 East Bridge Street

Enniskillen

Co. Fermanagh

BT74 7BT

**Bankers**

Danske Bank

24 Townhall Street

Enniskillen

Co. Fermanagh

BT74 7BB

## **Cleenish Parish Church**

### **Trustees' Annual Report for the year ended 31 December 2022**

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for Cleenish Parish Church for the year ended 31 December 2022.

#### **Objectives and Activities**

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

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

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

Cleenish Parish fulfils its task of sharing Christ's teaching locally through our Sunday services, mission participation and missionary links.

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## **Cleenish Parish Church**

### **Trustees' Annual Report for the year ended 31 December 2022 (continued)**

#### **Financial Review**

The Receipts and Payments Account is set out on page 7 and the Statement of Assets and Liabilities at 31 December 2022 is included on page 8.

The main sources of income were planned giving and freewill offerings.

The Financial statements show an excess of payments over receipts of £3,333 for the year and no funds were in deficit at the year end.

During the year there were repairs and renewals to the Rectory. Fundraising events and donations helped finance the expenditure and it is hoped the rectory will be rented in the near future.

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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 31 December 2022 can be signed off as a going concern.

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##### **Pay and remuneration**

The Incumbent is paid directly by the Diocese and receives stipend in accordance with figures approved by the General Synod of the Church of Ireland.

A new incumbent, Canon Jennifer Mc Whirter, was appointed with effect from February 2023.

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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 General Vestry.

**Cleenish Parish Church****Trustees' Annual Report for the year ended 31 December 2022 (continued)**

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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.

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**Signed on Behalf of the Trustees**

  
Canon Jennifer Mc Whirter (Rector)

  
Mr. Robert Forde (Treasurer)

Date 6/4/2023

**Cleenish Parish Church****Independent Examiners Report to the Trustees of Cleenish Parish Church**

I report on the accounts of Cleenish Parish Church for the year ended 31 December 2022, which are set out on pages 7 to 14.

**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.

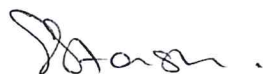
My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Charity Trustees concerning any such matters.

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 Report**

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



S Stenson FCA  
Patton Rainey & Associates  
Chartered Accountants  
6 East Bridge Street  
Enniskillen  
BT74 7BT

Date: 6/4/2023

## Cleenish Parish Church

## Receipts and Payments Account for the year ended 31 December 2022

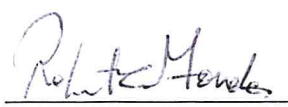
	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<b>Receipts</b>						
Donations & plate collection		44,218	9,790	-	54,008	46,470
Proceeds from Fund Raising Events	2	-	15,277	-	15,277	90
Legacies		-	500	-	500	200
Bank & Deposit interest		-	41	-	41	36
Investment income		9	4	-	13	9
Rental of premises		400	135	-	535	1,700
Grants	3	-	-	-	-	1,691
Graveyard Fees		200	-	-	200	300
Other Receipts	4	1,938	29,547	-	31,485	4,842
Receipts from Parish Organisations	5	370	-	-	370	2
<b>Total Receipts</b>		<b>47,135</b>	<b>55,294</b>	<b>-</b>	<b>102,429</b>	<b>55,340</b>
<b>Payments</b>						
Diocesan Costs/Assessment		26,568	-	-	26,568	29,869
Church Running Costs		4,233	-	-	4,233	3,982
Glebe Costs		4,197	-	-	4,197	4,735
Parish Centre Costs		1,710	-	-	1,710	2,856
Administration Costs		2,200	204	-	2,404	2,210
Charitable Donations	6	3,398	-	-	3,398	2,512
Payments from Parish Organisations	7	250	-	-	250	46
Sundry Expenses	8	753	62,034	-	62,787	14,667
Fundraising Costs	9	215	-	-	215	-
<b>Total Payments</b>		<b>43,524</b>	<b>62,238</b>	<b>-</b>	<b>105,762</b>	<b>60,877</b>
<b>Excess of Receipts over Payments for the year before transfers</b>		<b>3,611</b>	<b>(6,944)</b>	<b>-</b>	<b>(3,333)</b>	<b>(5,537)</b>
<b>Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Receipts over Payments for the year</b>		<b>3,611</b>	<b>(6,944)</b>	<b>-</b>	<b>(3,333)</b>	<b>(5,537)</b>

On behalf of the trustees:



Canon Jennifer Mc Whirter (Rector)

Date 6/1/2023



Robert Forde (Treasurer)

## Cleenish Parish Church

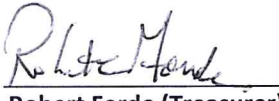
## Statement of Assets and Liabilities as at 31 December 2022

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2021 £	Total Funds 2022 £	Total Funds 2021 £
<b>Cash Funds</b>						
Current Accounts	10	37,257	43,366	-	80,623	83,956
<b>Total Cash Funds</b>		<b>37,257</b>	<b>43,366</b>	<b>-</b>	<b>80,623</b>	<b>83,956</b>
<b>Investment Assets</b>						
Investments in RCB / CIT Unit Trusts		-	-	1,598	1,598	1,598
<b>Total Investment Assets</b>		<b>-</b>	<b>-</b>	<b>1,598</b>	<b>1,598</b>	<b>1,598</b>
<b>Assets retained for the Parish's own use</b>						
Parish Hall		250,000	-		250,000	250,000
Glebe House		100,000	-		100,000	100,000
Fixtures and Fittings		40,000	-		40,000	40,000
<b>Total Assets retained for the Parish's own use</b>		<b>390,000</b>	<b>-</b>		<b>390,000</b>	<b>390,000</b>

On Behalf of the Trustees


  
Canon Jennifer Mc Whirter (Rector)

Date 6/4/2023


  
Robert Forde (Treasurer)

**Cleenish Parish Church****Notes to the financial statements for the year ended 31 December 2022****1. Accounting policies**

Below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the 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 receipts 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:-

- Church Building and Graveyard
- Glebe House
- Glebe Land
- Fixtures and fittings

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS102)

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 Glebe House is recognised at deemed cost, being the estimated fair value of the property at 31 December 2022. No depreciation has been provided on the glebe house as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

Fixtures and Fittings are recognised at a cost of renewal basis.

**ii) Investments**

Investment in RCB/CIT Unit Trusts are initially recorded at cost. The market value of investments at 31 December 2022 was £5,885.

## Cleenish Parish Church

## Notes to the financial statements for the year ended 31 December 2022 (continued)

## 2. Proceeds From Fundraising Events

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Sale of Firewood	-	195	195	90
Cake Sale	-	1,406	1,406	-
Parish Auction	-	8,140	8,140	-
Jubilee Event	-	1,811	1,811	-
BBQ	-	2,575	2,575	-
Concert	-	1,150	1,150	-
	-	15,277	15,277	90

## 3. Grants

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
FODC – Grant for Parish Hall	-	-	-	1,191
FODC – Recovery Fund	-	-	-	500
				1,691

## 4. Other Receipts

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Share of expenses – Mullaghduin	1,336	29,547	30,883	1,528
Magazine Sales	450	-	450	391
NIE Pole Rent	2	-	2	2
Power NI refund	-	-	-	71
Canon Bridle Presentation Collection	-	-	-	2,850
Return of Bank Fees	50	-	50	-
Charitable Donation not cashed re 2021	100	-	100	-
	1,938	29,547	31,485	4,842

## Cleenish Parish Church

## Notes to the financial statements for the year ended 31 December 2022 (continued)

## 5. Receipts from Parish Organisations

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Badminton Club	370	-	370	2
	<u>370</u>	<u>-</u>	<u>370</u>	<u>2</u>

## 6. Charitable Donations

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Clogher Diocese Social Fund	120	-	120	100
N I Hospice	250	-	250	250
Clogher Diocese Fund	165	-	165	-
St Marks Portadown	50	-	50	-
Bible Society	100	-	100	100
SAMS	100	-	100	100
Aisling Centre Enniskillen	100	-	100	-
Crosslinks	100	-	100	100
QUB	100	-	100	-
Board of Social Responsibility	200	-	200	200
Love for Life	-	-	-	50
NSPCC	100	-	100	100
Bishops Appeal	200	-	200	200
Red Cross	100	-	100	100
Church Army	100	-	100	100
CMSI	500	-	500	500
Food Bank	200	-	200	200
LEMOS	316	-	316	237
St Johns Ambulance	100	-	100	100
Poppy Appeal	75	-	75	75
Mothers Union (Closure of parent & toddler group)	422	-	422	-
	<u>3,398</u>	<u>-</u>	<u>3,398</u>	<u>2,512</u>

## Cleenish Parish Church

## Notes to the financial statements for the year ended 31 December 2022 (continued)

## 7. Payments from Parish Organisations

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Mother and Toddler Group	-	-	-	46
Badminton Club	-	250	250	-
	-	250	250	46

## 8. Sundry Expenses

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Organist	600	-	600	600
Vestry Renovation	-	-	-	7,798
Vestry flooring & carpet	-	-	-	1,200
Presentations	-	-	-	2,850
Audio System	-	-	-	2,220
Expenses relating to rectory repairs	-	62,028	62,028	-
Credit Union Fees	-	6	6	-
Committee Expenses	100	-	100	-
Petty Cash Balance	53	-	53	-
	753	62,034	62,787	14,667

## 9. Fundraising Costs

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Queen Jubilee Expenses	215	-	215	-
	215	-	215	-

## Cleenish Parish Church

## Notes to the financial statements for the year ended 31 December 2022 (continued)

## 10. Current Accounts and Cash

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
General Account	36,064	-	36,064	32,035
Development Fund Account	-	8,102	8,102	15,720
Bequests Account	-	33,282	33,282	32,742
Hall Development Committee Account	-	1,982	1,982	1,848
Mother and Toddler Group	-	-	-	538
Badminton Club	1,193	-	1,193	1,073
	<u>37,257</u>	<u>43,366</u>	<u>80,623</u>	<u>83,956</u>

## 11. Reconciliation of Cash Funds

	Unrestricted	Restricted	Total 2022
	£	£	£
Total Cash Funds at Beginning of the year	33,646	50,310	83,956
Receipts for the Year	47,135	55,294	102,429
Payments for the Year	43,524	62,238	105,762
Total Cash Funds at end of the year	<u>37,257</u>	<u>43,366</u>	<u>80,623</u>

## Cleenish Parish Church

## Notes to the financial statements for the year ended 31 December 2022 (continued)

## 12. Movement in Funds

	At 1 Jan 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2022 £
<b>Endowment funds</b>					
RCB Unit Trusts	1,598	-	-	-	1,598
	<u>1,598</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,598</u>
<b>Restricted funds</b>					
Development Fund	15,720	54,614	62,232	-	8,102
Bequests Fund	32,742	540	-	-	33,282
Hall Development Committee Fund	1,848	140	6	-	1,982
	<u>50,310</u>	<u>55,294</u>	<u>62,238</u>	<u>-</u>	<u>43,366</u>
<b>Unrestricted funds</b>					
General Fund	32,035	46,715	42,686	-	36,064
Mother and Toddler Fund	538	50	588	-	-
Badminton Club Fund	1,073	370	250	-	1,193
	<u>33,646</u>	<u>47,135</u>	<u>43,524</u>	<u>-</u>	<u>37,257</u>
<b>Total funds</b>	<u>85,554</u>	<u>102,429</u>	<u>105,762</u>	<u>-</u>	<u>82,221</u>

Purposes of Endowment Funds

- Income from the Bequests and Legacies are used for stipend and general purposes.

Purposes of Restricted Funds

- The Development fund and the Hall Development Committee fund are used for the enhancement of the church premises and facilities.
- The Bequests fund is held for use at the discretion of the Select Committee for the enhancement of the Parish.

Purposes of Designated Funds

- Mother and Toddler Fund: The Trustees have set aside funds for the use of the Mother and Toddler Group.
- Badminton Club Fund: The Trustees have set aside funds for use by the Badminton Club.

## 13. Transactions with the Trustees

The parish paid expenses of £4,197 relating to the running costs of the glebe house. The following payments were made to trustees or persons connected to them:

£	
600	J Brownlee – Organist
1,950	E Keys – Grounds maintenance
14,149	N Keys Contracts

**Cleenish Parish Church**

**Notes to the financial statements for the year ended 31 December 2022 (continued)**

**15. Governance Costs**

Governance costs of £980 were incurred during the year which relates to fees paid to the accountants and independent examiner. Governance costs are included within Administration costs in the Receipts and Payments Accounts.

**Bellanaleck/Cleenish/Clogher/Church of Ireland**

Northern Ireland - Charity number 105447

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# Annual report

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## **Cleenish Parish Church**

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**Cleenish Parish Church**

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**Signed on Behalf of the Trustees**

  
\_\_\_\_\_  
**Canon Jennifer Mc Whirter (Rector)**

  
\_\_\_\_\_  
**Mr. Robert Forde (Treasurer)**

Date 6/4/2023

**Bellanaleck/Cleenish/Clogher/Church of Ireland**

Northern Ireland - Charity number 105447

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# Annual return

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**Cleenish Parish Church**

**Independent Examiners Report to the Trustees of Cleenish Parish Church**

I report on the accounts of Cleenish Parish Church for the year ended 31 December 2022, which are set out on pages 7 to 14.

**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.

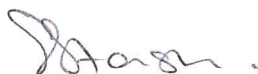
My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Charity Trustees concerning any such matters.

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 Report**

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



S Stenson FCA  
Patton Rainey & Associates  
Chartered Accountants  
6 East Bridge Street  
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BT74 7BT

Date: 6/4/2023