

Lisnarick/Castle Archdale/St Patrick/Clogher/Church of Ireland

Northern Ireland · Charity number 105472

Details

Known as	Castle Archdale Parish Church
Status	Received
Registered	2016-08-16
Register	View on the Charity Commission for Northern Ireland register

Contact

Address 420 Killadeas Road
Enniskillen
BT94 1pu
BT94 1PU

Phone 07971270358

Activities

Purposes: The principal function is to support the advancement of the Christian religion by promoting through the work of the Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help is fundamental to the practical delivery of the tenets of Christianity. As a result of activity in pursuit of the advancement of the Christian religion, the Parish has custody of a large body of records, materials and artefacts of significance to the cultural heritage, the maintenance of which is undertaken by the Parish as a secondary charitable purpose.

What the charity does: The advancement of citizenship or community development

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£43,723	£35,463	£0	0

Trustees

Name	Role	Appointed
Elizabeth Duncan		
Joy Loane		
Mr Bobby William Robert Beacom		
Mr Brian Matthews		
Mr Bryan Thompson		
Mr Clive Robert David Mitchell		
Mr David Thompson		
Mr Derek Anderson		
Mr Gerard Knox		
Mr Gordon Barton		
Mrs Heather Clyde		
Mrs Sylvia Woods		
Mrs Wendy Ferguson		
Raymond Scott		
Rev Paul Thompson		

Lisnarick/Castle Archdale/St Patrick/Clogher/Church of Ireland

Northern Ireland - Charity number 105472

Accounts

Notes to the financial statements for the year ended 31st December, 2024

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Accounts

have been accounted for on a cash receipts basis.

(a) Statement of Assets and Liabilities

(i) Assets retained for the Parish's own use

Church Building and Graveyard
Fixtures and fitting
School House

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 Parish Centre

Was built in 2006. The Insurance valuation for the building and contents is £25,911.50 and is shown on the Parish statement of assets and liabilities.

(ii) Investments

Fixed asset investments comprising investments properties, investments in equities (ordinary shares) and investments in RCB/CIT Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end date. Investments in unquoted investments are recorded at cost and are assessed annually for impairment.

Notes to the financial statements for the year ended 31st December, 2023

2. Reconciliation of Cash Funds

Total Cash Funds at Beginning of Year	£160,091.72
Income for the Year 2024	£43,723.12
Payments for the Year 2024	£35,463.95
Total Cash Funds at the end of the Year 2024	£168,350.898

3. Movement of Funds

	At 1st Jan 2024 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31st Dec 2024 £
Restricted Funds					
Church Building/ Maintenance Fund	19,968.90	127,886.34	0.00	0.00	147,855.24
Fixed Term Bonds	107,078.25	230.90		55,000.00	52309.15
Total Funds	127,047.15	128,117.24	0.00	55,000.00	200,164.39

Purposes of Restricted Funds

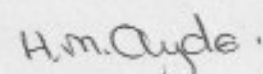
Fabric Account which is now referred to as Building /Maintenance Fund is being used for the building of our New Church Hall and maintenance to the Church and Grounds.

4. Collections for Third Parties

	2024	2023
CMS Ireland Special Church Collections	£250.40	
Mothers Union Service Collection	£129.00	£73.03
Church Missions		£128.00

Signed on Behalf of the Trustees

Trustee 1 

Trustee 2 

Date 22.04.25

CASTLE ARCHDALE STATEMENT OF ACCOUNTS - 2024

Balance - 1 January 2024		£160,091.72
INCOME		
Free Will Offering	£20,847.80	
Free Will Offering Standing Orders	£968.00	
Plate Collection	£1,506.30	
Sale of Grave Plots	£1,000.00	
Bank Interest	£2,310.72	
Building Society Interest	£1,482.50	
Interest on Bequests and Investments RCB	£6,486.44	
Gift Aid	£7,841.72	
Clogher Church Magazine	£140.00	
Sundry Income	£124.80	
Wedding Donation Mr M G Rainey	£300.00	
Donation Mrs N Neary	£100.00	
Donation J&B Ballentine Omagh	£100.00	
Sustention Refund	£263.44	
CMS Sunday Collection	£122.40	
Mothers Union Sunday Service Collection	£129.00	
TOTAL INCOME	£43,723.12	£43,723.12
TOTAL INCOME INCLUDING LAST YEARS BANK BALANCE		£203,814.84
EXPENDITURE		
Power ni	£1,986.06	
Organists	£1,645.00	
Printing and Stationery	£237.49	
Ni Water	£90.80	
Professional Fees	£9,670.00	
Clogher Magazine	£140.00	
Insurance	£1,314.16	
Grass Cutting/Hedge Cutting	£1,290.00	
Maintenance and Repairs	£1,935.25	
Capital Expenditure	£0.00	
Diocesan Sustentation	£8,764.64	
Bank Charges	£149.98	
Sundries	£2,414.76	
Shared Expenses with Derryvullen Parish Church	£165.41	
Church Cleaner	£780.00	
Church Visitor	£800.52	
Special Collections/Confirmation Service	£379.40	
Gift Aid for Building Fund	£3,605.00	
Sunday School Expenses	£95.48	
TOTAL EXPENDITURE	£35,463.95	£35,463.95
Balance at the end of 2024		£168,350.89

On Behalf of Trustees

Trustee 1

Trustee 2

H.M. Clyde

22/9/25

BALANCES AGREED TO:
ACCOUNTS

[Signature] 10/3/25

Summary of Parish Funds

SUMMARY OF CURRENT ACCOUNT	2024 Unrestricted Funds	2024 Restricted Funds	2024 Total	2023 Total
TOTAL INCOME	£43,343.72	£379.40	£43,723.12	£37,570.35
TOTAL EXPENDITURE	£35,084.55	£379.40	£35,463.95	£24,118.16
SURPLUS/ DEFICIT OF INCOME OVER EXPENDITURE	£8,259.17	£0.00	£8,259.17	£13,452.19

RECONCILIATION OF PARISH FUNDS	2024 Unrestricted Funds	2023 Unrestricted Funds
Opening Parish Balance	£160,091.72	£146,639.53
Net Surplus/Deficit income over expenditure	£8,259.17	£13,452.19
Closing Parish Balance/Total Parish Funds	£168,350.89	£160,091.72
Balance in the Parish's Current Bank Account	£168,350.89	£160,091.72

On Behalf of the Trustees

Trustee 1

[Signature]

Trustee 2

H.M. Clyde

Date 22.09.25

ALL BALANCES
AGREED TO ACCOUNTS.

[Signature] 10/3/25

CASTLE ARCHDALE INVESTMENTS - 31 DECEMBER 2024

Fixed Term Bond xxxxxxxx956	
Balance - 1 January 2024	£55,000.00
Balance - 31 December 2024	£0.00
Account money moved to Building Fund	

Fixed Term Bond xxxxxxxx364	
Balance - 1 January 2024	£7,000.00
Balance - 31 December 2024	£7,000.00

Fixed Term Bond xxxxxxxx840	
Balance - 1 January 2024	£25,000.00
Balance - 31 December 2024	£25,000.00

Fixed Term Bond xxxxxxxx781	
Balance 1 January 2024	£20,078.25
Interest	£230.90
Balance - 31 December 2024	£20,309.15

Church Building/Maintenance Fund (Fabric)	
Balance - 1 January 2024	£19,968.90
Progressive Building Account Closed and transferred	£55,009.95
Lodgements to Building/Maintenance Fund 2024	£71,907.69
Interest for 2024	£968.70
Balance 31 December 2024	£147,855.24

TOTAL INVESTMENTS		
Balance - 1 January 2024		£127,047.15
Baance - 31 December 2024		£200,164.39

On Behalf of the Trustees

Trustee 1 *Paul Thorpe*

Trustee 2 *H.M. Clyde*

Fabric Building Maintenance Fund 2024				
Date	Lodgement No	Details	Balance	Amount
01/01/24		Balance Brought Forward from 2023	£19,968.90	£19,968.90
15/01/24	6	Xmas Market		£703.50
15/01/24	7	Yearly Building Fund Envelope Number		£120.00
		January Ulster Bank Interest		£26.64
20/02/24	8	January Donation Envelopes		£465.00
18/03/24	9	January/February Donation Envelopes		£500.00
18/03/24	10	February Donation Envelopes		£255.00
12/04/24	11	Grant Cheque from Benefoot Trust		£30,700.00
12/04/24	12	February Donation Envelopes		£85.00
12/04/24	13	March Donation Envelopes		£282.00
17/04/24	14	March Donation Envelopes		£50.00
17/05/24	15	Donation to Building/Maintenance Fund		£100.00
27/05/24	16	March/April Donation Envelopes		£245.00
27/05/24	17	April Donation Envelopes		£50.00
27/05/24	18	April Donation Envelopes		£100.00
20/06/24	19	March/April/May Donation Envelopes		£55.00
20/06/24	20	May Donation Envelopes		£240.00
08/05/24		Direct Lodgement Grant from Garfield Weston		£20,000.00
		April Ulster Bank Interest		£42.57
		March Ulster Bank Interest		£23.82
		February Ulster Bank Interest		£24.11
		May Ulster Bank Interest		£84.01
24/06/24	21	Donation		£1,000.00
09/07/24	22	Donations in Memory of Geoffrey Armstrong		£460.19
09/07/24	23	Church Flowerist Donation Church flower Box Money Building Fund		£100.00
22/07/24	24	April/May/June Donation Envelopes		£286.00
22/07/24	25	June Donation Envelopes		£150.00
06/08/24	26	June/July Donation Envelopes		£290.00
02/09/24	27	June/July Donation Envelopes		£260.00
02/09/24	28	August Donations Envelopes		£140.00
03/09/24	29	Draw/Draw Night Money and Donations		£5,810.00
03/09/24	30	Draw/Draw Night Money		£1,490.00
03/09/24	31	Gift Day 9/4/24 - Gift Aid Money for Donations Given		£3,605.00
10/09/24	32	Draw Night Money and a £20.00 Donation		£720.00
		June Ulster Bank Interest		£82.15
		July Ulster Bank Interest		£98.17
		August Ulster Bank Interest		£91.12
11/09/24	33	July/August Donation Envelopes		£10.00
28/10/24	34	July/August/ September Donation Envelopes		£260.00
28/10/24	35	Donation to Building Fund		£50.00
28/10/24	36	Bequest from Late Dr Margaret Knox to Church		£1,000.00
14/11/24	37	August/October Donation Envelopes		£150.00
14/11/24	38	October Donation Envelopes		£20.00
14/11/24	39	Progressive Building Society Account Closed		£55,009.95
23/11/24	40	October Donation Envelopes		£80.00
23/11/24	41	October Donation Envelopes		£150.00
11/12/24	42	Sept/Oct/Nov Building Fund Envelopes		£225.00
11/12/24	43	Oct/Nov Building Fund Envelopes		£100.00
16/12/24	44	Donation to Building Fund		£1,000.00
13/01/24	45	Nov/Dec Building Fund Envelopes		£651.00
		Sept Interest		£105.43
		Oct Interest		£105.73
		Nov Interest		£111.08
		Dec Interest		£173.19
		Account Closing Balance for Year Ending 2024	147,855.24	

All Balances agreed to Records

[Signature]
10/3/25

Trustees 1 Paul *[Signature]*

Trustees 2 H.M. Clyde,

On Behalf of the Trustees.

22/9/25

Lisnarick/Castle Archdale/St Patrick/Clogher/Church of Ireland

Northern Ireland - Charity number 105472

Accounts

St Patrick's Church
Castle Archdale

Trustee's Annual report and statement of receipts and Payments
and Assets and Liabilities

For the year ended 31st December, 2023

Charities Number: 105472

Parish of St Patrick's Church Castle Archdale

Annual report and Financial statements for the year ended 31st December, 2023

Content

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St Patrick's Church Castle Archdale

References and Administrative details

Charity Name: St Patrick's Castle Archdale

Charity Registration Number: NIC105472

Contact Details: The Rectory, Enniskillen Road, Irvinestown.
Co. Fermanagh BT94 1BD 02868621890

Trustee's: (Select Vestry)

Rev Paul Thompson
Sylvia Woods
Heather Clyde
Derek Anderson
Bryan Thompson
David Thompson
Wendy Knox
Clive Mitchell
Wendy Ferguson
Gerard Knox
Bobby Beacom
Brian Matthews
Elizabeth Duncan
Joy Loane
Raymond Scott
Gwen Robinson

Principal Office Bearers

Clergy: Rev Paul Thompson
Church Treasurer: Mrs H Clyde
Church Secretary: Mrs S Woods
Church Warden: Rectors Mr Bryan Thompson
Church Warden: Peoples Mr Derek Anderson

Independent Examiner: Mr T Elliott

Bank: Ulster Bank 16 Darling Street, Enniskillen, Co. Fermanagh BT74 7ER 02866324034

Trustee's Annual Report for the year ended 31st December, 2023

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

Objectives and Activities

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

The principal function of Castle Archdale Parish Church is to support the advancement of the Christian religion by promoting, through the work of Castle Archdale Parish Church the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole, and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity. The objective of our Parish is to advance the mission of the Christian Church, through worship, service, and fellowship. These objectives are carried out through mission and pastoral activities. The principal activities of the Church are public worship and the spiritual development of its members.

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

As a result of activity in the pursuit of the advancement of the Christian religion, Castle Archdale Parish Church has custody of property and of records, materials and artefacts of significance to the cultural and religious heritage and maintenance of which is undertaken by the select vestry of Castle Archdale Parish Church

Achievements, Performance & Public Benefit

The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Parish's objectives and activities, as well as providing public benefit.

- Castle Archdale Parish Church fulfils its objectives through the weekly Sunday Services – including Holy Communion, Morning Prayer (in both formal and more informal versions), and Services of the Word. Services are led by the Incumbent and there is a group of Parishioners who assist with readings, intercessions and the administration of Holy Communion.
- There have been several "Open Days" at the Church over the summer to allow locals and holiday makers alike to see and enjoy the building. An information booklet has been prepared and is available for free to all visitors.

Trustee's Annual Report for the year ended 31st December, 2023
(continued)

- A new singing group has been established. Members sing at a monthly service and the monthly practices also are time for conversation and fellowship.
- The Parish offers pastoral care and support where possible to all associated with the Parish and who wish to avail of it. This includes ongoing pastoral care and also special support linked with crises or pastoral emergency. In all of this the Incumbent is assisted by a Diocesan Pastoral Assistant. Pastoral Care is carried out through home visits, hospital and nursing home visit as well as the administration of Holy Communion to the sick, elderly and housebound.
- The Parish offers liturgical and pastoral support through the Occasional Offices – baptism, confirmation, marriage, ministry to the sick, burial of the dead.
- There is a very active Sunday School in the Parish that is held following the Sunday Service. As well as being part of the Sunday School, the young people also make specific contributions to the Services on the second Sunday of each month. There is also an annual Children's Day Celebration Service and also a marking of Mothering Sunday and Fathers' Day.
- An important element of the ministry of the Sunday School is helping coordinate the collection of gifts for a local Food Bank.
- The major festivals of the Liturgical Year are observed and celebrated including: Harvest, Christmas, Easter and Remembrance Day. Highlights of these occasions are the Harvest Thanksgiving with the abundant decorations and the Sunday evening Harvest Supper. The Midnight Celebration of Holy Communion at Christmas is also a very popular and well loved Service.
- Castle Archdale also offers, in conjunction with the grouped parish of Derryvullen North a branch of the Mothers' Union and a Women's Group. These offer a variety of social occasions and opportunities for ministry and service in the course of the year. A specific role of one of the Mother's Union office holders is to be a support to those members who are housebound.

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

Trustee's Annual Report for the year ended 31st December, 2023 (continued)

Financial Review

The main sources of income to the Parish general accounts is Freewill Offering, with around 62 contributing to the church.

Freewill Offerings together with the Cash Plate Collection amounted to £21,634.20 which is a slight up on last years amounts.

We have around 37 members who are registered for Gift Aid which brought £4,024.94 into the church for the year 2023.

Our Church started this year with £146,639.53 in our Parish account. The expenditure was £24,118.16. The Trustee's are pleased to report that we have £160,091.72 in our Parish account at the end of 2023 which up a small amount from last year. We also have Restricted funds of £127,047.15, these funds are held for upkeep of the Church and Old School.

The Trustee's and members of the church have agreed this year for the building of a New Hall which will replace the Old school and planning permission has been passed and some of the money in our Restricted funds and Parish Funds will be used for this and other maintenance which is required in the church in 2024.

Going Concern

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

All members of the Church of Ireland who are over the age of 18 and are either resident within the parish or live elsewhere but have been accustomed members of the congregation for at least three months, may register as members of the general vestry of the parish, allowing them to attend and vote at meetings of the general vestry and to stand for election to the select vestry. Meetings of the general vestry are held at least once per annum. The Select Vestry is elected as part of this General Vestry meeting. The Select Vestry will hold their positions for a period of one year. Select Vestry members may be re-elected annually and there is no limit on the number of terms which may be served.

Trustee's Annual Report for the year ended 31st December, 2023
(continued)

Payment and remuneration

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

The Rev Thompson serves St Patrick's Church Castle Archdale and Derryvullen North Church Irvinestown where he receives his allowances directly from Clogher Diocese and we at St Patrick Church Castle Archdale pay a percentage of Sustentation Quartley directly to Clogher Diocese and also pay a percentage of shared expenses every year to Derryvullen North Church, Irvinestown.

Organisational Structure

The select vestry is responsible for the day to day management of the parish. The select vestry consists of the member of the clergy serving in the parish, the churchwardens, the glebe wardens and generally not more than twelve other members of the general vestry elected at the Annual General Vestry.

The select vestry is chaired by the incumbent or other member of the clergy officiating in the parish. Select vestry members are responsible for making decisions on matters of general concern and importance to the parish including deciding how parish funds are to be applied.

The Select Vestry meets at times fixed by the members or by the diocesan synod.

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.

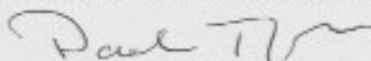
Statement of Trustees' Responsibilities

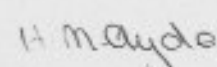
The Trustees are responsible for preparing the Trustee's report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with income of less than £250,00.00 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 anytime the assets of the Parish. They are also responsible for safeguarding the assets of the the Parish and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on Behalf of the Trustees

Trustee 1 

Trustee 2 

Date 06.9.24

Lisnarick/Castle Archdale/St Patrick/Clogher/Church of Ireland

Northern Ireland - Charity number 105472

Annual report

Notes to the financial statements for the year ended 31st December, 2023

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(b) Statement of Assets and Liabilities

(i) Assets retained for the Parish's own use

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Fixtures and fitting
School House

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The Parish Centre

Was built in 2006. The Insurance valuation for the building and contents is £25,911.50 and is shown on the Parish statement of assets and liabilities.

(ii) Investments

Fixed asset investments comprising investments properties, investments in equities (ordinary shares) and investments in RCB/CIT Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end date. Investments in unquoted investments are recorded at cost and are assessed annually for impairment.

Notes to the financial statements for the year ended 31st December, 2023

2. Reconciliation of Cash Funds

Total Cash Funds at Beginning of Year	£146,639.53
Income for the Year	£37,570.35
Payments for the Year	£24,118.16
Total Cash Funds at the end of the Year 2023	£160,091.72

3. Movement in Funds

	At 1st Jan 2023 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31st Dec 2023 £
Restricted Funds					
Church Fabric Account	3,873.63	16,095.27	0.00	0.00	19,968.90
Fixed Term Bonds	106,849.98	228.27	0.00	0.00	106,849.98
Total Funds	110,723.61	16,323.54	0.00	0.00	127,047.15

Purposes of Restricted Funds

Fabric Account to be only used for maintenance of Church

Fixed Term Bonds

These funds have been set aside for any major work the Church requires done and the building of a Church Hall

4. Collections for Third Parties

	2023	2022
Bishops Appeal		
Mothers Union Collection	£73.03	£59.00
Church Missions	£128.00	£58.80

Signed on Behalf of the Trustees

Trustee 1 *Paul Tran*

Trustee 2 *H.M. Clyda*
Treasurer

Date 06.09.24

CASTLE ARCHDALE STATEMENT OF ACCOUNTS - 2023

Balance - 1 January 2023		£146,639.53
INCOME		
Free Will Offering	£18,716.85	
Free Will Offering Standing Orders	£756.00	
Plate Collection	£2,161.35	
Sale of Grave Plots	£1,100.00	
Bank Interest	£1,691.83	
Building Society Interest	£819.91	
Interest on Bequests and Investments RCB	£5,979.69	
Gift Aid	£4,024.94	
Clogher Church Magazine	£140.00	
Sundry Income	£1,491.65	
Harvest Service Collection	£203.90	
Maundy Thursday Service Collection	£33.20	
Donation in Memory of Sarah Howe from Daughters	£50.00	
Donation from Mr&Mrs J Ballentine Omagh	£100.00	
Donation from Mrs N Neary	£100.00	
Other Collectons	£201.03	
TOTAL INCOME	£37,570.35	£37,570.35
TOTAL INCOME INCLUDING LAST YEARS BANK BALANCE		£184,209.88
EXPENDITURE		
Power ni	£1,469.03	
Organists	£1,735.00	
Printing and Stationery	£430.63	
Ni Water	£91.94	
Professional Fees	£100.00	
Clogher Magazine	£146.00	
Insurance	£1,258.10	
Grass Cutting/Hedge Cutting	£1,540.00	
Maintenance and Repairs	£4,952.00	
Capital Expenditure	£0.00	
Diocesan Sustentation	£9,554.96	
Bank Charges	£145.62	
Sundries	£1,036.57	
Shared Expenses with Derryvullen Parish Church	£181.41	
Church Cleaner	£780.00	
Church Visitor	£545.32	
Special Collections/Confirmation Service	£73.03	
Sunday School Expences	£78.55	
TOTAL EXPENDITURE	£24,118.16	£24,118.16
Balance at the end of 2023		£160,091.72

On Behalf of Trustees

Trustee 1 *Paul Thyer*

Trustee 2 *H.M. Cuddy*
6-9-24

Summary of Parish Funds

SUMMARY OF CURRENT ACCOUNT	2023 Unrestricted Funds	2023 Restricted Funds	2023 Total	2022 Total
TOTAL INCOME	£37,369.32	£201.03	£37,570.35	£33,212.25
TOTAL EXPENDITURE	£24,045.13	£73.03	£24,118.16	£21,880.70
SURPLUS/ DEFICIT OF INCOME OVER EXPENDITURE	£13,324.19	£128.00	£13,452.19	11,331.65

RECONCILIATION OF PARISH FUNDS	2023 Unrestricted Funds	2022 Unrestricted Funds
Opening Parish Balance	£146,639.53	£135,307.88
Net Surplus/Deficit income over expenditure	£13,452.19	£11,331.65
Closing Parish Balance/Total Parish Funds	£160,091.72	£146,639.53
Balance in the Parish's Current Bank Account	£160,091.72	£146,639.53

On Behalf of the Trustees

Trustee 1 *Paul Truse*

Trustee 2 *Hon. Clyde*

Date *6-9-24*

CASTLE ARCHDALE INVESTMENTS - 31 DECEMBER 2023

Fixed Term Bond xxxxxxxx956	
Balance - 1 January 2023	£55,000.00
Balance - 31 December 2023	£55,000.00

Fixed Term Bond xxxxxxxx364	
Balance - 1 January 2023	£7,000.00
Balance - 31 December 2023	£7,000.00

Fixed Term Bond xxxxxxxx840	
Balance - 1 January 2023	£25,000.00
Balance - 31 December 2023	£25,000.00

Fixed Term Bond xxxxxxxx781	
Balance 1 January 2023	£19,849.98
Interest	£228.27
Balance - 31 December 2023	£20,078.25

Church Building/Maintenance Fund (Fabric)	
Balance - 1 January 2023	£3,873.63
Lodgements to Building/Maintenance Fund 2023	£15,935.00
Interest for 2023	£160.27
Balance 31 December 2023	£19,968.90

TOTAL INVESTMENTS		
Balance - 1 January 2023		£110,723.61
Balance - 31 December 2023		£127,047.15

On Behalf of the Trustees

Trustee 1 *Paul T. [Signature]*

Trustee 2 *H.M. [Signature] 6-9-24*

Lisnarick/Castle Archdale/St Patrick/Clogher/Church of Ireland

Northern Ireland - Charity number 105472

Annual return

**Independent Examiner's report to the charity trustees
of St Patrick's Parish Church Castle Archdale**

I report on the accounts of the Charity for the year ended 31st December, ²⁰²³ 2017, which are set out on pages 7 to 10.

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.

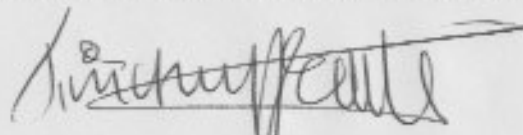
My examination included a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.

Independents examiner's statement

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

Signature 

Name TIMOTHY J. ELLIOTT

Relevant professional qualification or body: M.A. (HONS) EDIN BUS STUDS

Address MUNVILLE HOUSE
LIGNASKEA
10 FERMMINGH

Date 20/3/2024
B542 000

Lisnarick/Castle Archdale/St Patrick/Clogher/Church of Ireland

Northern Ireland - Charity number 105472

Accounts

Notes to the financial statements for the year ended 31st December, 2022

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and 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

Church Building and Graveyard
Fixtures and fitting
School House

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 Parish Centre

Was built in 2006. The Insurance valuation for the building and contents is £25,911.50 and is shown on the Parish statement of assets and liabilities.

(ii) Investments

Fixed asset investments comprising investments properties, investments in equities (ordinary shares) and investments in RCB/CIT Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end date. Investments in unquoted investments are recorded at cost and are assessed annually for impairment.

Notes to the financial statements for the year ended 31st December, 2022

2. Reconciliation of Cash Funds

Total Cash Funds at Beginning of Year	£135,307.88
Income for the Year	£33,212.35
Payments for the Year	£21,880.70
Total Cash Funds at the end of the Year 2022	£146,639.53

3. Movement in Funds

	At 1st Jan 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31st Dec 2022 £
Restricted Funds					
Church Fabric Account	3,867.73	5.90	0.00	0.00	3,873.63
Fixed Term Bonds	106,556.63	293.35	0.00	0.00	106,849.98
Total Funds	110,424.36	299.25	0.00	0.00	110,723.61

Purposes of Restricted Funds

Fabric Account to be only used for maintenance of Church

Fixed Term Bonds

These funds have been set aside for any major work the Church requires done and the building of a Church Hall

4. Collections for Third Parties

	2022	2021
Bishops Appeal		£90.00
Mothers Union Collection	£59.00	£59.00
Church Missions	£58.80	

Signed on Behalf of the Trustees

Trustee 1 


Trustee 2 

Date 8-10-23

CASTLE ARCHDALE STATEMENT OF ACCOUNTS - 2022

Balance - 1 January 2022		€135,307.88
INCOME		
Free Will Offering	€19,353.55	
Free Will Offering Standing Orders	€748.00	
Plate Collection	€895.40	
Sale of Grave Plots	€880.00	
Bank Interest/ Compensation and Charges Refund	€567.32	
Building Society Interest	€785.00	
Interest on Bequests and Investments RCB	€5,726.28	
Gift Aid	€3,709.00	
All Donations	€310.00	
Clogher Church Magazine	€120.00	
Special Collections	€117.80	
Sundry Income	€0.00	
TOTAL INCOME	€33,212.35	€168,520.23
TOTAL INCOME INCLUDING LAST YEARS BANK BALANCE	€168,520.23	
EXPENDITURE		
Power ni	€1,145.55	
Organists	€1,680.00	
Printing and Stationery	€262.72	
Ni Water	€71.67	
Professional Fees	€6,132.00	
Clogher Magazine	€150.00	
Insurance	€1,179.87	
Grass Cutting/Hedge Cutting	€720.00	
Maintenance and Repairs	€542.86	
Capital Expenditure		
Diocesan Sustentation	€8,248.28	
Bank Charges	€216.28	
Sundries	€365.00	
Shared Expenses with Derrynullen Parish Church	€180.88	
Church Cleaner	€795.00	
Church Visitor	€92.81	
Special Collections/Confirmation Service	€117.80	
TOTAL EXPENDITURE	€21,880.70	
Balance at the end of 2022		€146,639.53
	Date	

On Behalf of Trustees

Trustee 1 

Trustee 2 H.M. Olyds

Date 06.10.2023

CASTLE ARCHDALE INVESTMENTS - 31 DECEMBER 2022

Fixed Term Bond xxxxxxxx856	
Balance - 1 January 2022	£55,000.00
Balance - 31 December 2022	£55,000.00

Fixed Term Bond xxxxxxxx354	
Balance - 1 January 2022	£7,000.00
Balance - 31 December 2022	£7,000.00

Fixed Term Bond xxxxxxxx840	
Balance - 1 January 2022	£25,000.00
Balance - 31 December 2022	£25,000.00

Fixed Term Bond xxxxxxxx781	
Balance 1 January 2022	£19,558.63
Interest	£293.35
Balance - 31 December 2022	£19,849.98

Church Fabric Account	
Balance - 1 January 2022	£3,867.73
Interest for 2022	£5.90
Balance 31 December 2022	£3,873.63

TOTAL INVESTMENTS	
Balance - 1 January 2022	£110,424.36
Balance - 31 December 2022	£110,723.81

On Behalf of the Trustees

Trustee 1



Trustee 2

H.M. Clydes

Summary of Parish Funds

SUMMARY OF CURRENT ACCOUNT	2022 Unrestricted Funds	2022 Restricted Funds	2022 Total	2021 Total
TOTAL INCOME	£33,094.85	£117.80	£33,212.35	£38,262.89
TOTAL EXPENDITURE	£21,763.20	£117.80	£21,880.70	£17,998.64
SURPLUS/ DEFICIT OF INCOME OVER EXPENDITURE	£11,331.65	£0.00	£11,331.65	£20,264.25

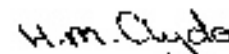
RECONCILIATION OF PARISH FUNDS	2022 Unrestricted Funds	2021 Unrestricted Funds
Opening Parish Balance	£135,307.88	£115,043.65
Net Surplus/Deficit income over expenditure	£11,331.65	£20,264.25
Closing Parish Balance/Total Parish Funds	£146,639.53	£135,307.88
Balance in the Parish's Current Bank Account	£146,639.53	£135,307.88

On Behalf of the Trustees

Trustee 1



Trustee 2



Date

06-10-2023

Lisnarick/Castle Archdale/St Patrick/Clogher/Church of Ireland

Northern Ireland - Charity number 105472

Annual report

**St Patrick's Church
Castle Archdale**

**Trustee's Annual report and statement of receipts and Payments
and Assets and Liabilities**

For the year ended 31st December, 2022

Charities Number: 105472

Parish of St Patrick's Church Castle Archdale

Annual report and Financial statements for the year ended 31st December, 2021

Content

References and administrative details of the Charity	1
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Receipts and payments account	8-9
Statement of assets and liabilities	10-11
Notes of the financial statements	12-13

St Patrick's Church Castle Archdale

References and Administrative details

Charity Name: St Patrick's Castle Archdale

Charity Registration Number: NIC105472

Contact Details: The Rectory, Enniskillen Road, Irvinestown,
Co. Fermanagh BT94 1BD 02868621890

Trustees: (Select Vestry)

Rev Paul Thompson
Sylvia Woods
Heather Clyde
Derek Anderson
Bryan Thompson
David Thompson
Wendy Knox
Clive Mitchell
Wendy Armstrong
Gerard Knox
Bobby Beacom
Brian Matthews
Elizabeth Duncan
Joy Loane
Raymond Scott
Gwen Robinson

Principal Office Bearers

Clergy: Rev Paul Thompson
Church Treasurer: Mrs H Clyde
Church Secretary: Mrs S Woods
Church Warden: Rectors Mr Bryan Thompson
Church Warden: Peoples Mr Derek Anderson

Independent Examiner: Mr T Elliott

Bank: Ulster Bank 16 Darling Street, Enniskillen, Co. Fermanagh BT74 7ER 02866324034

Trustee's Annual Report for the year ended 31st December, 2022

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for St Patrick's Church Castle Archdale for the year ended 31st December, 2022.

Objectives and Activities

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

The principal function of Castle Archdale Parish Church is to support the advancement of the Christian religion by promoting, through the work of Castle Archdale Parish Church the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole, and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity. The objective of our Parish is to advance the mission of the Christian Church, through worship, service, and fellowship. These objectives are carried out through mission and pastoral activities. The principal activities of the Church are public worship and the spiritual development of its members.

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

As a result of activity in the pursuit of the advancement of the Christian religion, Castle Archdale Parish Church has custody of property and of records, materials and artefacts of significance to the cultural and religious heritage and maintenance of which is undertaken by the select vestry of Castle Archdale Parish Church

Achievements, Performance & Public Benefit

The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Parish's objectives and activities, as well as providing public benefit.

- Castle Archdale Parish Church fulfils its objectives through the weekly Sunday Services – including Holy Communion, Morning Prayer (in both formal and more informal versions), and Services of the Word. Services are led by the Incumbent and there is a group of Parishioners who assist with readings, intercessions and the administration of Holy Communion.**
- There have been several "Open Days" at the Church over the summer to allow locals and holiday makers alike to see and enjoy the building. An information booklet has been prepared and is available for free to all visitors.**

**Trustee's Annual Report for the year ended 31st December, 2022
(continued)**

- A new singing group has been established. Members sing at a monthly service and the monthly practices also are time for conversation and fellowship.
- The Parish offers pastoral care and support where possible to all associated with the Parish and who wish to avail of it. This includes ongoing pastoral care and also special support linked with crises or pastoral emergency. In all of this the Incumbent is assisted by a Diocesan Pastoral Assistant. Pastoral Care is carried out through home visits, hospital and nursing home visit as well as the administration of Holy Communion to the sick, elderly and housebound.
- The Parish offers liturgical and pastoral support through the Occasional Offices – baptism, confirmation, marriage, ministry to the sick, burial of the dead.
- There is a very active Sunday School in the Parish that is held following the Sunday Service. As well as being part of the Sunday School, the young people also make specific contributions to the Services on the second Sunday of each month. There is also an annual Children's Day Celebration Service and also a marking of Mothering Sunday and Fathers' Day.
- An important element of the ministry of the Sunday School is helping coordinate the collection of gifts for a local Food Bank.
- The major festivals of the Liturgical Year are observed and celebrated including: Harvest, Christmas, Easter and Remembrance Day. Highlights of these occasions are the Harvest Thanksgiving with the abundant decorations and the Sunday evening Harvest Supper. The Midnight Celebration of Holy Communion at Christmas is also a very popular and well loved Service.
- Castle Archdale also offers, in conjunction with the grouped parish of Derryvullen North a branch of the Mothers' Union and a Women's Group. These offer a variety of social occasions and opportunities for ministry and service in the course of the year. A specific role of one of the Mother's Union office holders is to be a support to those members who are housebound.

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

Trustee's Annual Report for the year ended 31st December, 2022 (continued)

Financial Review

The main sources of income to the Parish general accounts is Freewill Offering, with around 70 contributing to the church.

Freewill Offerings together with the Cash Plate Collection amounted to £20,996.95 which is a slight up on last years amounts.

We have around 37 members who are registered for Gift Aid which brought £3,709.00 into the church for the year 2022.

Our Church started this year with £135,307.88 in our Parish account. The expenditure was £21,880.70. The Trustees are pleased to report that we have £146,639.50 in our Parish account at the end of 2022 which up a small amount from last year. We also have Restricted funds of £110,723.61, these funds are held for upkeep of the Church and Old School.

The Trustees and members of the church have agreed this year for the building of a New Hall which will replace the Old school and planning permission has been passed and some of the money in our Restricted funds and Parish Funds will be used for this and other maintenance which is required in the church in 2023.

Going Concern

The trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Parish can continue its activities and the financial statements for the year end 2022 can be signed off as a going concern.

Structure, Governance and Management

Governing Document and Constitution of the Charity Chapter III of the Constitution of the Church of Ireland governs Parishes and Parochial Organisation. The Select Vestry members are the Charity Trustees.

Recruitment and Appointment of Select Vestry

All members of the Church of Ireland who are over the age of 18 and are either resident within the parish or live elsewhere but have been accustomed members of the congregation for at least three months, may register as members of the general vestry of the parish, allowing them to attend and vote at meetings of the general vestry and to stand for election to the select vestry. Meetings of the general vestry are held at least once per annum. The Select Vestry is elected as part of this General Vestry meeting. The Select Vestry will hold their positions for a period of one year. Select Vestry members may be re-elected annually and there is no limit on the number of terms which may be served.

Trustee's Annual Report for the year ended 31st December, 2022
(continued)

Payment and remuneration

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

The Rev Thompson serves St Patrick's Church Castle Archdale and Derryvullen North Church Irvinestown where he receives his allowances directly from Clogher Diocese and we at St Patrick Church Castle Archdale pay a percentage of Sustentation Quartley directly to Clogher Diocese and also pay a percentage of shared expenses every year to Derryvullen North Church, Irvinestown.

Organisational Structure

The select vestry is responsible for the day to day management of the parish. The select vestry consists of the member of the clergy serving in the parish, the churchwardens, the glebe wardens and generally not more than twelve other members of the general vestry elected at the Annual General Vestry.

The select vestry is chaired by the incumbent or other member of the clergy officiating in the parish. Select vestry members are responsible for making decisions on matters of general concern and importance to the parish including deciding how parish funds are to be applied.

The Select Vestry meets at times fixed by the members or by the diocesan synod.

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.

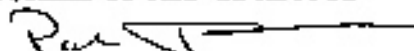
Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustee's report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with income of less than £250,00.00 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 anytime the assets of the Parish. They are also responsible for safeguarding the assets of the the Parish and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on Behalf of the Trustees

Trustee 1 

Trustee 2 

Date 06.10.2023

Lisnarick/Castle Archdale/St Patrick/Clogher/Church of Ireland

Northern Ireland - Charity number 105472

Annual return

Independent Examiner's report to the charity trustees of St Patrick's Parish Church Castle Archdale

I report on the accounts of the Charity for the year ended 31st December, ²⁰²²~~2017~~, which are set out on pages 7 to 10.

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.

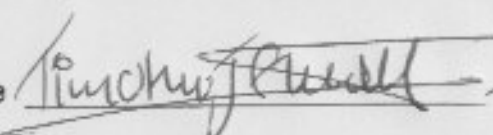
My examination included a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.

Independents examiner's statement

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

Signature 

Name TIMOTHY J. ELLIOTT

Relevant professional qualification or body:

MA - HONS BUS STUDIES (EDINBURGH)

Address MUNVILLE HOUSE

LISNAKEA

CO. FERMANTYH. BT92 0QU

Date

30-03-23