

Rosslea/Clogh/Holy Trinity/Clogher/Church of Ireland

Northern Ireland · Charity number 105486

Details

Known as Clogh Parish Church

Status Received

Registered 2016-07-18

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

Contact

Address 256 Belfast Road
Brookeborough
Enniskillen
Co. Fermanagh
Republic Of Ireland
BT94 4ds
BT94 4DS

Phone 07488371680

Website [n/a](#)

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 education

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£34,404	£33,422	£0	0

Trustees

Name	Role	Appointed
Mr Eric Nicholl		
Mr George Edward Nelson		
Mr Gordon Wiggins		
Mr Gordon William Mccoy		
Mr Harry Bleakley		
Mr Keith Nelson		
Mr Ronald Egerton		
Mr Thomas Edward Nelson		
Mr Walter Egerton		
Mr William Forster		
Mr William Nelson		
Mrs Amanda Kilfeddar		
Mrs Andrea Nelson		
Mrs Andrea Wiggins		
Mrs Florence Egerton		
Mrs Florence Graham		
Mrs Margaret Nelson		
Rev J Mcloughlin		

Accounts



Church of Ireland Parish of Holy Trinity, Clogh

Parochial Report & Statement of Accounts

1st January 2024 - 31st December 2024

Charity Registration No: 105486

Cash Account for the year ended 31st December 2024

INCOME	STG	EURO
2024 Sustentation	£13,876	€ 7,443
2024 Plate Collections	£2,701	€ 1,816
2024 Special Collection (J Graham)	£125	€ 114
2024 Special Collection (Milo Gospel Dog)	£149	€ 154
2024 Special Collection (Remembrance Sunday)	£61	€ 29
2024 Easter Offering	£705	€ 770
2024 Repair Fund	£3,365	€ 1,360
2024 Sunday School Christmas Party Collection	£50	€ 125
NICVA	£0	€ 0
Special Subscriptions	£880	€ 0
Letting of Parish Land	£3,000	€ 0
Rent of Sextons field (2024)	£55	€ 0
Rent of Warrington field	£65	€ 0
Rent of Sexton House	£0	€ 0
NIE Wayleave	£19	€ 0
NIE Cost of Living Grant (Church and Sextons house)	£0	€ 0
Clogher Board of Education	£1,910	€ 0
Grave and Funeral income	£0	€ 0
Aghadrumsee Share (Re: 2023)	£869	€ 0
Drumsnatt Share (Re: 2023)	£0	€ 252
Donation Church Christening	£0	€ 0
Hall Insurance	£345	€ 0
Hall Share of Costs FMC (fire extinguishers)	£75	€ 0
Church Magazines	£330	€ 50
RCB & Gillespie Trust	£208	€ 0
HMRC /Revenue ie Gift Aid on plate collection 2023-24	£1,284	€ 0
Bequest and in lieu of flowers	£0	€ 0
Bank interest Received	£2,789	€ 0
Monaghan Orphan Society and Missionary box collection	£84	€ 160
RBP Use of Church plus Donation from July service	£215	€ 0
Rosslea RBP 473 Annual Church Parade Collection	£178	€ 120
Shankill LOL 664 Annual Church Parade Collection	£228	€ 103
Collection Retirement (Clogh & Drumsnatt)	£840	€ 570
TOTAL	£34,404	€ 13,066

Cash Account for the year ended 31st December 2024

EXPENDITURE	STG	EURO
Sextons fee (vacant 2024)	£0	€ 0
Parochial Assessment	£21,297	€ 0
Rectory Expenses	£555	€ 823
Electricity (Church)	£1,475	€ 0
Bank charges/govt stamp duty	£0	€ 264
Sunday school expenses/Christmas party etc	£598	€ 44
Grasscutting (graveyard etc)	£1,445	€ 0
Insurances	£1,700	€ 0
Mission Societies	£450	€ 0
Monaghan C.O.I Childrens Society	£5	€ 105
J. Graham	£225	€ 0
Donation Milo Gospel Dog	£120	€ 0
Admin costs microphone/computers/ink etc	£93	€ 0
Earl Haig (Poppy Appeal)	£100	€ 0
Sexton House Refurbishment Project	£0	€ 24,970
Sexton house rates and expenses	£379	€ 0
Finance and Church supplies	£99	€ 0
Postage, Stationery and Sundries	£75	€ 0
Office expenses/mileage	£250	€ 0
Church Magazines	£360	€ 0
Val Irvine (Summer 24 gifts and confirmation gifts)	£289	€ 0
Professional Fees	£100	€ 0
Organist fees	£510	€ 0
Water rates	£43	€ 0
Hire of Clogh Hall	£400	€ 0
Rectors share of land	£600	€ 0
Rectors Expenses 2024	£200	€ 0
Communion Wine	£86	€ 0
Repairs/Maintenance church	£432	€ 0
Visiting Minister expenses	£220	€ 0
Aghadrumsee Primary School	£300	€ 0
Rosslea RBP 473 Annual Church Parade Collection	£178	€ 120
Retirement exp and gift	£840	€ 570
	£33,422	€ 26,895

Statement Of Assets 31st Dec 2024

Clogh Parish Church and graveyard are deemed to be heritage assets and therefore excluded from this statement. (*Insured values) at 1st July 2024.

***Church Hall Buildings and Contents** £489,780.71

***Glebe Rectory** £434,787.35

***Sextons House** £122,485.40

Glebe Land 33 Acres £199,000.00 (value based on the current value of farming land)

Clogh Parish Church Bank Reconciliation 2024 - £ STG BANK ACCOUNTS

	Ulster Bank Lisnaskea Current Account A/c ****3060 STG £	Ulster Bank Lisnaskea Deposit Account A/c ****3490 STG £	Ulster Bank Lisnaskea Business Reserve Acc A/c ****3573 STG £	TOTAL STG £
Opening Bank account balance 01.01.24	£1,005.46	£191,398.70	£3,224.97	£195,629.13
Add Receipts				
2023 receipts (o/s lodgements)	£3,045.82	£0.00	£0.00	£3,045.82
2024 receipts	£31,638.35	£2,718.86	£46.79	£34,404.00
Transfer between accounts	£20,090.00	£16,320.00		£36,410.00
Less Payments				
2023 payments (o/s payments to clear)	-£850.00	£0.00	£0.00	-£850.00
2024 payments	-£33,421.87			-£33,421.87
Transfer between accounts	-£16,320.00	-£20,090.00		-£36,410.00
Closing Bank account balance 31.12.24	£5,187.76	£190,347.56	£3,271.76	£198,807.08
Balance per Bank Statement 31.12.24	£1,996.73	£190,347.56	£3,271.76	£195,616.05
Difference	-£3,191.03	£0.00	£0.00	-£3,191.03
Outstanding 2024 lodgements (to bank late chq and cash)	£3,841.03	£0.00	£0.00	£3,841.03
Outstanding 2024 payments (OS Chqs)	-£650.00	£0.00	£0.00	-£650.00
Reconciled Balances 31.12.24	£5,187.76	£190,347.56	£3,271.76	£198,807.08

<u>Clogh</u>	<u>Hall</u>	<u>Accounts 2024</u>	
Clogh Hall Accounts 2024			
<u>Income</u>		<u>Expenditure</u>	
<u>Saving A/c *****2023</u>	£		£
Opening Balance	5,877.58		
Interest Jan - Dec 2024	91.52		
TFR from Knit & Natter a/c	700.00		
H.Deering Funeral	60.00		
		<u>Closing Bal.@31/12/24</u>	6,729.10
	<u>6,729.10</u>		<u>6,729.10</u>
<u>Current A/C *****57</u>			
Opening Balance 12/1/24	837.57	Electricity	262.06
Bowls fees + Donation	1,800.00	Bank Charges	21.11
Light + Heat Fees (Church)	100.00	Insurance	345.04
Light + Heat Fees (S.School)	300.00	Oil	447.47
Fees Lodges	255.00	Water Charges	91.30
M.U. Fees	60.00	FMC+Fire Risk	375.06
Donation (Sonya)	50.00	Boiler Service	65.00
Donation from Sale	27.47	Repairs (G. Wiggins)	165.00
		<u>Closing Bal.@ 7/1/25</u>	1,658.00
	<u>3,430.04</u>		<u>3,430.04</u>
<u>*****74 A/C</u>			
Opening Balance Jan 2024	280.11		
Interest	4.07	<u>Closing Bal. @ Dec 2024</u>	284.18
	<u>284.18</u>		<u>284.18</u>
<u>*****60 Club A/C</u>			
Opening Balance	793.34	TFR to Hall Savings A/C	700.00
		<u>Closing Bal.@ 31/01/25</u>	93.34
	<u>793.34</u>		<u>793.34</u>

Accounts



Church of Ireland Parish of Holy Trinity, Clogh

Parochial Report & Statement of Accounts

1st January 2023 - 31st December 2023

Charity Registration No: 105486

Cash Account for the year ended 31st December 2023

INCOME	STG	EURO
2023 Sustentation	£12,781	€ 7,574
2023 Plate Collections	£2,974	€ 1,708
2023 Special Collection (J Graham)	£153	€ 247
2023 Special Collection (Remembrance Sunday)	£47	€ 22
2023 Easter Offering	£585	€ 740
2023 Repair Fund (Church Hall Roof fund)	£4,420	€ 1,710
2023 Sunday School Christmas Party Collection	£80	€ 165
2023 Embrace Social Harvest event and raffle	£400	€ 90
2023 Clogh Christmas Coffee Morning and Cake Sale	£2,260	€ 1,264
NICVA	£0	€ 0
Special Subscriptions	£1,030	€ 50
Letting of Parish Land	£3,000	€ 0
Rent of Sextons field (2023)	£55	€ 0
Rent of Shed (final year)	£40	€ 0
Rent of Warrington field	£65	€ 0
Rent of Sexton House	£0	€ 0
NIE Wayleave	£18	€ 0
NIE Cost of Living Grant (Church and Sextons house)	£1,200	€ 0
Clogher Board of Education	£1,954	€ 0
Grave and Funeral income	£875	€ 175
Aghadrumsee Share (Re: 2022)	£316	€ 558
Drumsnatt Share (Re: 2022)	£0	€ 231
Donation Church Christening	£50	€ 0
Hall Insurance	£321	€ 0
Hall Repairs	£0	€ 0
Church Magazines	£295	€ 0
RCB & Gillespie Trust	£192	€ 0
HMRC /Revenue i.e. Gift Aid on plate collection 2022-23	£1,247	€ 0
Bequest and in lieu of flowers	£40	€ 0
Bank interest Received	£2,320	€ 0
Monaghan Orphan Society and Missionary box collection	£104	€ 228
Use of Church and Donation RBP District Chapter No 2	£150	€ 0
Rosslea RBP 473 Annual Church Parade Collection	£120	€ 0
Shankill LOL 664 Annual Church Parade Collection	£211	€ 69
TOTAL	£37,303	€ 14,831

Cash Account for the year ended 31st December 2023

EXPENDITURE	STG	EURO
Sextons fee (vacant 2023)	£0	€ 0
Parochial Assessment	£22,016	€ 0
Rectory Expenses	£805	€ 753
Electricity (Church)	£2,224	€ 0
Bank charges/govt stamp duty	£0	€ 39
Sunday school expenses/Christmas/teacher gifts	£592	€ 20
Grasscutting (graveyard etc)	£1,440	€ 0
Insurances	£1,652	€ 0
Donation to Clogh Hall - Embrace Social night	£400	€ 90
Donation to Clogh Hall - Christmas Coffee Morning and Cake Sale	£2,260	€ 1,264
2023 Embrace Social cost	£250	€ 0
Mission Societies	£450	€ 0
Monaghan C.O.I Childrens Society	£0	€ 105
J. Graham	£370	€ 0
Admin costs microphone/computers/ink etc	£120	€ 0
Earl Haig (Poppy Appeal)	£100	€ 0
Sexton house rates and expenses	£320	€ 0
Finance and Church supplies	£91	€ 0
Postage, Stationery and Sundries	£67	€ 11
Office wages	£250	€ 0
Church Magazines	£360	€ 0
Val Irvine (Summer 23 gifts)	£262	€ 0
Professional Fees	£150	€ 0
Organist fees	£510	€ 0
Water rates	£86	€ 0
Hire of Clogh Hall	£320	€ 0
Rectors share of land	£600	€ 0
Rectors Expenses 2023	£200	€ 0
Miracle meal	£0	€ 0
Repairs/Maintenance church	£252	€ 0
Visiting Minister expenses	£50	€ 100
Aghadrumsee Primary School	£300	€ 0
TOTAL	£36,498	€ 2,382

Statement Of Assets 31st Dec 2023

Clogh Parish Church and graveyard are deemed to be heritage assets and therefore excluded from this statement. (*Insured values)

***Church Hall Buildings and Contents** £489,780.71

***Glebe Rectory** £434,787.35

***Sextons House** £122,485.40

Glebe Land 33 Acres £199,000.00 (value based on the current value of farming land)

Clogh Parish Church Bank Reconciliation 2023 - £ STG BANK ACCOUNTS				
	Ulster Bank Lisnaskea Current Account A/c ****3060 STG £	Ulster Bank Lisnaskea Deposit Account A/c ****3490 STG £	Ulster Bank Lisnaskea Business Reserve Acc A/c ****3573 STG £	TOTAL STG £
Opening Bank account balance 01.01.23	£1,991.31	£191,060.54	£3,186.48	£196,238.33
Add Receipts				
2022 receipts (o/s lodgements)	£1,090.12	£0.00	£0.00	£1,090.12
2023 receipts	£34,996.63	£2,268.16	£38.49	£37,303.28
Transfer between accounts	£20,470.00	£18,540.00		£39,010.00
Less Payments				
2022 payments (o/s payments to clear)	-£309.27	£0.00	£0.00	-£309.27
2023 payments	-£36,497.51			-£36,497.51
Transfer between accounts	-£18,540.00	-£20,470.00		-£39,010.00
Closing Bank account balance 31.12.23	£3,201.28	£191,398.70	£3,224.97	£197,824.95
Balance per Bank Statement 31.12.23	£1,005.46	£191,398.70	£3,224.97	£195,629.13
Difference	-£2,195.82	£0.00	£0.00	-£2,195.82
Outstanding 2023 lodgements (to bank late chq and cash)	£3,045.82	£0.00	£0.00	£3,045.82
Outstanding 2023 payments (OS Chqs)	-£850.00	£0.00	£0.00	-£850.00
Reconciled Balances 31.12.23	£3,201.28	£191,398.70	£3,224.97	£197,824.95

Clogh Hall Accounts 2023					
<u>Saving a/c *****23</u>					
	Income			Expenditure	
	£				
Opening Balance	1,056.87			Boiler Service	55.00
Light + Heat Church (2022)	100.00			Heating Oil	951.72
Bank Interest	23.21				
Hall Fees	170.00				
Embrace Social	477.50				
Coffee Morning + Sale	3,292.07				
Donation (Mrs H Stewart)	500.00				
Bowls Donation	1,264.65			<u>Closing Balance@11/1/24</u>	5,877.58
	6,884.30				6,884.30
<u>Current A/c *****57</u>					
Opening Balance	399.39			Electricity	244.36
Bowling Fees	500.00			Bank Charges	18.90
NIE Cost of Living Grant	600.00			Insurance	320.97
S . School fees	200.00			FMC + Church	100.80
Share of FMC payment	77.22			FMC Charge	80.70
				Water Charges	123.31
				Fermanagh + Omagh Council	50.00
				<u>Closing Balance@12/1/24</u>	837.57
	1,776.61				1,776.61
<u>A/c *****74</u>					
Opening Balance	276.77				
Interest	3.34			<u>Closing Balance @31/12/23</u>	280.11
	280.11				280.11
<u>A/c *****60 CLUB A/C</u>					
Opening Balance	757.02				
Cash	36.32				
				<u>Closing Balance@31/12/23</u>	793.34
	793.34				793.34

Rosslea/Clogh/Holy Trinity/Clogher/Church of Ireland

Northern Ireland - Charity number 105486

Annual report

Clogh Parish Church Trustees Report

Achievements, Performance & Public Benefit

Our activities are public worship for all. Services are conducted every Sunday at 10.45am in Clogh Parish Church, Cloghmore, Rosslea. Advertised in our noticeboard. Special services are also conducted at Easter, Harvest and Christmas. Sunday School for primary school children is held in the hall during the service on Sunday with the children taking an active part during all age services. This year they lead the service for Sunday School Prizegiving, Harvest service and tea in the hall afterwards, Mother's Day and took part in the Christmas Carol Service. We also linked with our local primary school who sang for us at another Harvest service and got involved in the Christmas Shoebox Appeal where we collected from school and congregation shoeboxes filled with Christmas gifts for vulnerable children across the world Via Team Hope. Extra activities for children are held at Christmas and the Summer. Marriage, Baptisms and funeral services, is provided for anyone in the community as requested. There is as ever a strong pastoral ministry; visiting of the sick, the elderly and the community is undertaken if requested. Holy Communion is taken to housebound at Easter and Christmas. Retiring collections were undertaken to support the following that in turn pass it on to benefit others. Monaghan Church of Ireland Children's Society and Jonathan Graham under the Glo Children's outreach. Other support was given to: Irish Church Missions, SAMS (South American Mission Society) and Crosslinks. As well as the church we also make our Hall facilities available to the community with the Bowling Club and Mothers Union meeting regularly. Clogh Bowling Club meets each week during the season from September till April. We run a well supported Open Pairs Tournament in January and enter a team in the Erne Bowling League, this year reaching the play-offs. The club held a dinner and prizegiving to finish the season. The Mother's Union have a variety of different speakers attending their Monthly meetings which is open to all. Other ad-hock groups use the hall from time to time. With the hall needing some repairs we held a Christmas Craft & Bake Sale in December with a lot of work going into Lots of Beautiful Handmade Christmas Crafts and Homemade Bakes as well as activities & Hot Chocolate treats for the children, opportunities to win some prizes and enjoy a cup of tea & a catch Up. With all of the above the Charity Trustees feel they have complied with their duties in line with the Commissioner's Public benefit statutory guidance to fulfil our statement of Public Benefits.

Approved by the Trustees and signed on their behalf



Captain David Hamilton CA
Chairman

Rosslea/Clogh/Holy Trinity/Clogher/Church of Ireland

Northern Ireland - Charity number 105486

Annual return

Independent Examiners Report to the Trustees

Church of Ireland Parish of Holy Trinity, Clogh

Independent Examiner's Report to the Trustees of Clogh Parish Church

I report on the accounts of the charity for the year ended 31st December 2023 which are set out on earlier pages.

Respective responsibilities of 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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

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

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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

 07/05/24.

Sandra Elizabeth Wilson BA(Hons) Accountancy. P.G.C.A. & M.B.A.

Drumbadbeg, Lisnaskea,
Co Fermanagh
BT92 ONP

Accounts



Church of Ireland Parish of Holy Trinity, Clogh

Parochial Report & Statement of Accounts

1st January 2022 - 31st December 2022

Charity Registration No: 105486

Cash Account for the year ended 31st December 2022**INCOME**

	STG	EURO
2022 Sustentation	£12,326	€ 6,658
2022 Plate Collections	£3,019	€ 1,661
2022 Special Collections (J Graham, Confirmation, Remembrance)	£468	€ 154
2022 Easter Offering	£574	€ 810
2022 Repair Fund	£1,380	€ 910
2022 Sunday School Party Collection	£65	€ 140
NICVA	£350	
Special Subscriptions	£1,830	
Letting of Parish Land	£3,000	
Rent of Sextons field (2021/2022)	£110	
Rent of Shed	£40	
Rent of Warrington field	£65	
Rent of Sexton House	£2,175	
NIE Wayleave	£17	
Clogher Board of Education	£1,954	
Grave and Funeral income	£325	
Aghadrumsee Share (Re: 2021)	£192	€ 506
Drumsnatt Share (Re: 2021)	£0	€ 166
Use of Church County Monaghan RBP	£80	
Use of Church (Wedding)		
Hall Insurance	£307	
Hall Repairs		
Church Magazines	£193	€ 50
RCB & Gillespie Trust	£185	
HMRC /Revenue i.e. Gift Aid on sustentation/collection up to 2021	£7,192	€ 5,156
Bequest and in lieu of flowers	£2,915	
Euro Exchange		
Bank interest Received	£420	€ 0
Monaghan Orphan Society and Missionary box collection	£156	€ 131
Donation RBP 473	£100	
TOTAL	£39,439	€ 16,341

Cash Account for the year ended 31st December 2022**EXPENDITURE**

	STG	EURO
Sextons fee (vacant 2022)		
Rectory Expenses	£335	€ 1,115
Electricity (Church)	£2,862	
Bank charges/govt stamp duty		€ 109
Sunday school expenses and Christmas	£693	€ 63
Grasscutting (graveyard etc)	£1,220	
Insurances	£1,471	
Mission Societies	£450	
Monaghan C.O.I Childrens Society		€ 100
J. Graham	£675	
Divinity fund	£218	
Admin costs microphone/computers/ink etc	£1,273	
Earl Haig (Poppy Appeal)	£100	
Sexton house rates and expenses	£322	
Finance and Church supplies	£89	
Parochial Assessment	£18,860	
Postage, Stationery and Sundries	£120	
Office wages	£450	
Church Magazines		€ 297
Val Irvine (confirmation books and Summer 22 gifts)	£326	
Professional Fees	£150	
Hall Repairs and renewals		
Organist fees	£520	
Water rates	£77	
Hire of Hall	£200	
Rectors share of land	£600	
Miracle meal	£60	
Euro Exchange		
Repairs/Maintenance church	£245	
Visiting Minister expenses	£80	
Aghadrumsee Primary School	£300	
Deposit return Sextons House	£260	
TOTAL	£31,954	€ 1,684

Statement Of Assets 31st Dec 2022

Clogh Parish Church and graveyard are deemed to be heritage assets and therefore excluded from this statement.

Church Hall Buildings and Contents	£391,884.62
Glebe Rectory	£347,883.19
Sextons House	£98,003.34
Glebe Land 33 Acres	£199,000.00 (value based on the current value of farming land)

Bank Account Summary

Clogh Parish Church Bank Reconciliation 2022 - £ STG BANK ACCOUNTS				
	Ulster Bank Lisnaskea	Ulster Bank Lisnaskea	Ulster Bank Lisnaskea	TOTAL
	Current Account A/c ****3060	Deposit Account A/c ****3490	Business Reserve Acc A/c ****3573	
	STG £	STG £	STG £	STG £
Opening Bank account balance 01.01.22	£1,990.67	£180,680.06	£3,179.56	£185,850.29
Add Receipts				
2021 receipts (o/s lodgements)	£4,760.03			£4,760.03
2022 receipts	£39,021.17	£410.48	£6.92	£39,438.57
Transfer between accounts	£17,720.00	£27,690.00		£45,410.00
Less Payments				
2021 payments (o/s payments to clear)	-£1,075.40			-£1,075.40
2022 payments	-£31,954.31			-£31,954.31
Transfer between accounts	-£27,690.00	-£17,720.00		-£45,410.00
Closing Bank account balance 31.12.22	£2,772.16	£191,060.54	£3,186.48	£197,019.18
Balance per Bank Statement 31.12.22	£1,991.31	£191,060.54	£3,186.48	£196,238.33
Difference	-£780.85	£0.00	£0.00	-£780.85
Outstanding 2022 lodgements (to bank late chq and cash)				
	£1,090.12	£0.00	£0.00	£1,090.12
Outstanding 2022 payments (OS Chqs)	-£309.27	£0.00	£0.00	-£309.27
Reconciled Balances 31.12.22	£2,772.16	£191,060.54	£3,186.48	£197,019.18

Clogh Hall Accounts
2022

<u>Income</u>			<u>Expenditure</u>	
Saving A/c *****23	£			£
Opening Balance	1,554.74		To *****157 A/C	500.00
Interest	2.13			
			<u>Closing Bal.@31/12/22</u>	1,056.87
	1,556.87			1,556.87

<u>Current A/C *****57</u>				
Opening Balance	200.09		Electricity	116.19
Bowling Club Fees	500.00		Bank Charges	22.31
Vestry Fees	55.00		Insurance	307.24
M.U. Fees	92.50		Oil	510.00
R.B.P Fees	50.00		Water Charges	142.46
Monaghan L.O.L fees	60.00		Gutters Cleaned	50.00
Confirmation Classes Fees	90.00			
From *****6023 A/C	500.00		<u>Closing Bal.@31/12/22</u>	399.39
	1,547.59			1,547.59

<u>*****74 A/C</u>				
Opening Balance	276.18			
Interest	0.59		<u>Closing Bal. @31/12/22</u>	276.77
	276.77			276.77

<u>*****60 Club A/C</u>				
Opening Balance	828.34		Wool purchased	76.32
1 caps sold	5.00			
			<u>Closing Bal.@31/12/22</u>	757.02
	833.34			833.34

Rosslea/Clogh/Holy Trinity/Clogher/Church of Ireland

Northern Ireland - Charity number 105486

Annual report

Clogh Parish Church Trustees Report

Achievements, Performance & Public Benefit

Our activities are public worship for all. Services are conducted every Sunday at 10.45am in Clogh Parish Church, Cloghmore, Rosslea. Advertised in our noticeboard. Special services are also conducted at Easter, Harvest and Christmas and we held our special Annual Friendship Service that brings in friends old and new with a tea in the hall afterwards. Sunday School for primary school children is held in the hall during the service on Sunday with the children taking an active part during all age services. This year they lead the service for Sunday School Prizegiving, Harvest and took part in the Carol Service. Extra activities for children are held at Christmas and the Summer. This year a confirmation service was held in the church with the Bishop of Clogher leading this. Marriage, Baptisms and funeral services, is provided for anyone in the community as requested. There is as ever a strong pastoral ministry; visiting of the sick, the elderly and the community is undertaken if requested with sensitivity knowing that some are still fearful of Covid. Holy Communion is taken to housebound at Easter and Christmas. Retiring collections were undertaken to support the following that in turn pass it on to benefit others. Monaghan Church of Ireland Children's Society and Jonathan Graham under the Glo Children's outreach. Other support was given to: The Shoebox Appeal, Irish Church Missions, SAMS (South American Mission Society) and Crosslinks. There was also a collection of aid for Ukraine which was sent to local missionaries working there. As well as the church we also make our Hall facilities available to the community with the Bowling Club and Mothers Union meeting regularly. Clogh Bowling Club meets each week during the season from September till April. We normally would run a tournament in January but 2022 just to be cautious after the pandemic it was just run among local members. The club however did hold a dinner and prizegiving and have returned to have matches with other churches again. The Mother's Union have a variety of different speakers attending their Monthly meetings. Other ad-hock groups use the hall from time to time. With all of the above the Charity Trustees feel they have complied with their duties in line with the Commissioner's Public benefit statutory guidance to fulfil our statement of Public Benefits.

Approved by the Trustees and signed on their behalf



Captain David Hamilton CA
Chairman

Captain David Hamilton (Chair)

Rosslea/Clogh/Holy Trinity/Clogher/Church of Ireland

Northern Ireland - Charity number 105486

Annual return

Independent Examiners Report to the Trustees

Church of Ireland Parish of Holy Trinity, Clogh

Independent Examiner's Report to the Trustees of Clogh Parish Church

I report on the accounts of the charity for the year ended 31st December 2022 which are set out on earlier pages.

Respective responsibilities of 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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

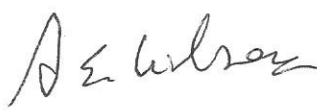
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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

 29/06/2023

Sandra Elizabeth Wilson BA(Hons) Accountancy. P.G.C.A. & M.B.A.

Drumbadbeg, Lisnaskea,
Co Fermanagh
BT92 ONI)