

# Newtownbutler/Galloon/St Comgall/Clogher/Church of Ireland

Northern Ireland · Charity number 105503

## Details

Known as	Galloon Parish Church
Status	Received
Registered	2016-11-24
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	32 Loop Road Kilroot Newtownbutler Enniskillen BT92 6fy BT92 6FY
Phone	07779714487

## Activities

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

**What the charity does:** The advancement of religion

**How the charity works:** Religious activities

**Who the charity helps:** General public

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£58,808	£57,947	£0	0

## Trustees

Name	Role	Appointed
Mr Edward John Johnston		
Mr Geoffrey Allen		
Mr Ivan Mcalister		
Mr Ivan Raymond Little		
Mr Richard Bell		
Mr William Heaslip		
Mr William John Crawford Allen		
Mrs Amanda Christina Rickey		
Mrs Cherry Sandra Heaslip		
Mrs Grace Rickey		
Mrs Helen Louise Noble		
Mrs Pearl Wiggins		

**Newtownbutler/Galloon/St Comgall/Clogher/Church of Ireland**

Northern Ireland - Charity number 105503

---

# Accounts

---

**GALLOON PARISH CHURCH OF IRELAND**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

	<b>Unrestricted Funds 2024 £</b>	<b>Designated Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
<b>Receipts</b>					
Donations and Collections	32,992	-	-	32,992	31,696
Proceeds from Fund Raising Events	3,102	2,580	-	5,682	8,533
Donations for organ fund	-	-	-	-	-
Investment Income	636	-	-	636	548
Rental income	3,783	-	-	3,783	3,764
Hall income	-	823	-	823	993
Graveyard income	1,900	-	-	1,900	1,900
Miscellaneous income	2,937	417	-	3,354	3,392
Grants received	-	-	9,638	9,638	1,200
<b>Total Receipts</b>	<b>45,351</b>	<b>3,820</b>	<b>9,638</b>	<b>58,808</b>	<b>52,025</b>
<b>Payments</b>					
Diocesan Assessment	28,655	-	-	28,655	27,068
Church Running Costs	5,026	-	-	5,026	3,746
Repairs to church buildings	1,610	-	9,638	11,247	-
Hall Running Costs	-	1,890	-	1,890	2,573
Rectory Costs	1,936	-	-	1,936	1,926
Graveyard costs	1,250	-	-	1,250	1,250
Rental costs	901	405	-	1,306	1,320
Administrative Costs	1,185	-	-	1,185	1,056
Clergy costs	740	-	-	740	2,670
Charitable Donations	1,434	-	-	1,434	954
Sunday School Expenses	589	-	-	589	814
Loan interest	315	-	-	315	-
Sundry	2,373	-	-	2,373	2,241
<b>Total Payments</b>	<b>46,014</b>	<b>2,295</b>	<b>9,638</b>	<b>57,947</b>	<b>45,619</b>
Gain/(Loss) on investments	-	-	-	-	-
<b>Excess of Receipts over Payments for the year before transfers</b>	<b>- 664</b>	<b>1,525</b>	<b>-</b>	<b>861</b>	<b>6,406</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Receipts over Payments for the year</b>	<b>- 664</b>	<b>1,525</b>	<b>-</b>	<b>861</b>	<b>6,406</b>

On behalf of the Trustees

*R.R. Bell*

Mr Richard Bell

Date: 30/4/25

**GALLOON PARISH CHURCH OF IRELAND**

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 DECEMBER 2024**

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
<b>Cash Funds</b>					
Cash account	5,549	-	-	5,549	8,304
Hall account	-	6,929	-	6,929	5,254
Church Warden account	19,681	-	-	19,681	18,307
Current account	-	-	-	-	-
<b>Total Cash Funds</b>	<b>25,230</b>	<b>6,929</b>	<b>-</b>	<b>32,159</b>	<b>31,866</b>
<b>Investment Assets</b>					
Other property	178,220	-	-	178,220	138,220
Post office investments	37,376	-	-	37,376	51,811
RCB Investments	10,715	-	-	10,715	10,522
<b>Total Investment Assets</b>	<b>226,311</b>	<b>-</b>	<b>-</b>	<b>226,311</b>	<b>200,553</b>
<b>Assets retained for the Parish's use</b>					
Church Hall	1,337,970	-	-	1,337,970	1,337,970
Sunday school hall	98,338	-	-	98,338	98,338
Rectory	811,352	-	-	811,352	811,352
Other fixed assets	254,666	-	-	254,666	254,666
<b>Total assets retained for the Parish's use</b>	<b>2,502,326</b>	<b>-</b>	<b>-</b>	<b>2,502,326</b>	<b>2,502,326</b>
<b>Liabilities</b>					
Bank Loan	(24,997)			(24,997)	
<b>Total Liabilities</b>	<b>(24,997)</b>	<b>-</b>	<b>-</b>	<b>(24,997)</b>	<b>-</b>
<b>Total Assets</b>	<b>2,728,870</b>	<b>6,929</b>	<b>-</b>	<b>2,735,799</b>	<b>2,734,745</b>

On behalf of the Trustees

*E. R. Bell*

Mr Richard Bell

Date: 30/4/25

GALLOON PARISH CHURCH OF IRELAND

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024

**3. Movement in Funds**

	At 01.01.24	Incoming Resources	Outgoing Resources	Transfers	Investment Gain/(Loss)	Assets value increase/ (decrease)	At 31.12.24
<b>Restricted Funds</b>							
Restricted Funds	-	9,638	(9,638)	-	-	-	-
	-	9,638	(9,638)	-	-	-	-
<b>Unrestricted Funds</b>							
Designated funds	5,404	3,820	(2,295)	-	-	-	6,929
General Fund	2,729,341	44,931	(46,014)	-	613	-	2,728,870
	2,734,745	48,751	(48,309)	-	613	-	2,735,799
<b>Total Funds</b>	2,734,745	58,389	(57,947)	-	613	-	2,735,799

**Purposes of Designated Funds**

The designated fund is for the purpose of covering the running costs of the parish hall.

**4. Collections for Third Parties**

R.B.L Poppy appeal	432
R.B.P Charities	242
Orange Charities	242
Clogher Diocesan Social Fund	242
Clogher Board of Mission	100
World Day of Prayer	119
Mother's Union	58
	<u>1,434</u>

The above amounts have been included in receipts for the year under "Donations and collections" and in payments for the year under "Charitable Donations".

**GALLOON PARISH CHURCH OF IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 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 Account have been accounted for on a cash receipts basis.

**b) Statement of Assets and Liabilities**

**i) The assets of the Parish, retained for its own use comprise:**

- Church Building and Graveyard
- Church Hall
- Rectory
- Sunday School Hall
- Other fixed assets - organ purchased 2018

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS 102). These Heritage assets are not included in the statement of assets and liabilities as information on the cost of 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 Church Hall, Rectory, Sunday School Hall and Organ are in the accounts at the insurance value as per the 2023 insurance valuation.

**ii) Investments**

Fixed asset investments comprising other properties, post office and RCB investments are initially recorded at cost and are then subsequently stated at fair value at each year end date.

**2. Reconciliation of cash funds**

Total cash funds at beginning of the year	31,866
Total receipts for year	58,172
Total payments for year	(57,947)
Add investment interest transferred	216
Less capital expenditure	(40,000)
Add transfer from bank loan	24,997
Add transfer from investments assets	14,855
	<hr/>
Total cash funds at end of the year	<u>32,159</u>

**Newtownbutler/Galloon/St Comgall/Clogher/Church of Ireland**

Northern Ireland - Charity number 105503

---

# Accounts

---

**GALLOON PARISH CHURCH OF IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**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) The assets of the Parish, retained for its own use comprise:**

- Church Building and Graveyard
- Church Hall
- Rectory
- Sunday School Hall
- Other fixed assets - organ purchased 2018

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS 102). These Heritage assets are not included in the statement of assets and liabilities as information on the cost of 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 Church Hall, Rectory, Sunday School Hall and Organ are in the accounts at the insurance value as per the 2023 insurance valuation.

**ii) Investments**

Fixed asset investments comprising other properties, post office and RCB investments are initially recorded at cost and are then subsequently stated at fair value at each year end date.

**2. Reconciliation of cash funds**

Total cash funds at beginning of the year	26,861
Total receipts for year	51,477
Total payments for year	(45,619)
Add investment interest transferred	156
Less capital expenditure	-
Less transfer to investments assets	<u>(1,000)</u>
Total cash funds at end of the year	<u><u>31,876</u></u>

GALLOON PARISH CHURCH OF IRELAND

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
<b>Receipts</b>					
Donations and Collections	29,946	1,750	-	31,696	42,135
Proceeds from Fund Raising Events	6,298	2,236	-	8,533	6,459
Donations for organ fund	-	-	-	-	-
Investment Income	548	-	-	548	201
Rental income	3,764	-	-	3,764	3,738
Hall income	-	993	-	993	926
Graveyard income	1,900	-	-	1,900	1,800
Miscellaneous income	3,115	277	-	3,392	2,997
Grants received	-	600	600	1,200	802
<b>Total Receipts</b>	<b>45,570</b>	<b>5,855</b>	<b>600</b>	<b>52,025</b>	<b>59,058</b>
<b>Payments</b>					
Diocesan Assessment	27,068	-	-	27,068	23,151
Church Running Costs	3,146	-	600	3,746	2,767
Repairs to church buildings	-	-	-	-	-
Hall Running Costs	-	2,573	-	2,573	986
Rectory Costs	1,926	-	-	1,926	1,820
Graveyard costs	1,250	-	-	1,250	1,250
Rental costs	937	384	-	1,320	1,209
Administrative Costs	1,056	-	-	1,056	1,076
Clergy costs	2,670	-	-	2,670	2,545
Charitable Donations	954	-	-	954	1,707
Sunday School Expenses	814	-	-	814	494
Sundry	2,049	192	-	2,241	3,199
<b>Total Payments</b>	<b>41,869</b>	<b>3,149</b>	<b>600</b>	<b>45,619</b>	<b>40,204</b>
Gain/(Loss) on investments	-	-	-	-	-
<b>Excess of Receipts over Payments for the year before transfers</b>	<b>3,701</b>	<b>2,705</b>	<b>-</b>	<b>6,406</b>	<b>18,854</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Receipts over Payments for the year</b>	<b>3,701</b>	<b>2,705</b>	<b>-</b>	<b>6,406</b>	<b>18,854</b>

On behalf of the Trustees

*R. Bell*

Mr Richard Bell

Date: 4/3/24

GALLOON PARISH CHURCH OF IRELAND

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023

**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) The assets of the Parish, retained for its own use comprise:**

- Church Building and Graveyard
- Church Hall
- Rectory
- Sunday School Hall
- Other fixed assets - organ purchased 2018

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS 102). These Heritage assets are not included in the statement of assets and liabilities as information on the cost of 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 Church Hall, Rectory, Sunday School Hall and Organ are in the accounts at the insurance value as per the 2023 insurance valuation.

**ii) Investments**

Fixed asset investments comprising other properties, post office and RCB investments are initially recorded at cost and are then subsequently stated at fair value at each year end date.

**2. Reconciliation of cash funds**

Total cash funds at beginning of the year	26,861
Total receipts for year	51,477
Total payments for year	(45,619)
Add investment interest transferred	156
Less capital expenditure	-
Less transfer to investments assets	<u>(1,000)</u>
Total cash funds at end of the year	<u><u>31,876</u></u>

**GALLOON PARISH CHURCH OF IRELAND**

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 DECEMBER 2023**

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
<b>Cash Funds</b>					
Cash account	8,164	150	-	8,314	6,015
Hall account	-	5,254	-	5,254	2,699
Church Warden account	18,307	-	-	18,307	18,147
Current account	-	-	-	-	-
<b>Total Cash Funds</b>	<b>26,471</b>	<b>5,404</b>	<b>-</b>	<b>31,876</b>	<b>26,861</b>
<b>Investment Assets</b>					
Other property	138,220	-	-	138,220	127,040
Post office investments	51,811	-	-	51,811	50,420
RCB Investments	10,522	-	-	10,522	10,216
<b>Total Investment Assets</b>	<b>200,553</b>	<b>-</b>	<b>-</b>	<b>200,553</b>	<b>187,676</b>
<b>Assets retained for the Parish's use</b>					
Church Hall	1,337,970	-	-	1,337,970	1,229,752
Sunday school hall	98,338	-	-	98,338	90,384
Rectory	811,352	-	-	811,352	745,728
Other fixed assets	254,666	-	-	254,666	228,810
<b>Total assets retained for the Parish's use</b>	<b>2,502,326</b>	<b>-</b>	<b>-</b>	<b>2,502,326</b>	<b>2,294,674</b>
<b>Total Assets</b>	<b>2,729,351</b>	<b>5,404</b>	<b>-</b>	<b>2,734,755</b>	<b>2,509,211</b>

On behalf of the Trustees

*J. R. Bell*

Mr Richard Bell

Date: 4/3/24

**Newtownbutler/Galloon/St Comgall/Clogher/Church of Ireland**

Northern Ireland - Charity number 105503

---

# Annual report

---

GALLOON PARISH CHURCH, NEWTOWNBUTLER

Responsibility of the Select Vestry

The Select Vestry is responsible for the preparation of a receipts and payments account each year that gives a true and fair view of the state of affairs of the Church as at the end of the financial year.

The Select Vestry is responsible for keeping proper accounting records, for safekeeping of assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

We are in agreement with the accounts on pages 3 and 4 and accept the respective responsibilities of the Select Vestry and Reporting Accountants as laid out on pages 1 and 2.

E R Bell

TREASURER

C J Heaps

SECRETARY

Willie Heaslip

CHURCH WARDEN

Date:

4/3/24

**Newtownbutler/Galloon/St Comgall/Clogher/Church of Ireland**

Northern Ireland - Charity number 105503

---

# Annual return

---

**INDEPENDENT REVIEW**  
**TO THE SELECT VESTRY OF GALLOON PARISH CHURCH, NEWTOWNBUTLER**

We have reviewed the financial return of Galloon Parish Church for the year ended 31 December 2023 as set out on pages 3 and 4. This report is made solely to the Select Vestry.

The accounts for the year ended 31 December 2023 have been prepared from the records, information and explanations supplied to us by the Select Vestry.

All work has been carried out in accordance with technical guidance issued by Chartered Accountants Ireland and complies with the ethical guidance laid down by Chartered Accountants Ireland.

Wine W

Date: 26.2.24

**COOPER IRVINE LTD**  
**CHARTERED ACCOUNTANTS**

**Newtownbutler/Galloon/St Comgall/Clogher/Church of Ireland**

Northern Ireland - Charity number 105503

---

# Accounts

---

**GALLOON PARISH CHURCH OF IRELAND**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>Unrestricted Funds 2022 £</b>	<b>Designated Funds 2022 £</b>	<b>Restricted Funds 2022 £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b>Receipts</b>					
Donations and Collections	42,135	-	-	42,135	26,980
Proceeds from Fund Raising Events	3,761	2,698	-	6,459	-
Donations for organ fund	-	-	-	-	-
Investment Income	201	-	-	201	133
Rental income	3,738	-	-	3,738	3,732
Hall income	-	926	-	926	-
Graveyard income	1,800	-	-	1,800	1,200
Miscellaneous income	2,863	134	-	2,997	3,029
Grants received	-	-	802	802	6,342
<b>Total Receipts</b>	<b>54,498</b>	<b>3,758</b>	<b>802</b>	<b>59,058</b>	<b>41,416</b>
<b>Payments</b>					
Diocesan Assessment	23,151	-	-	23,151	18,103
Church Running Costs	2,767	-	-	2,767	1,839
Repairs to church buildings	-	-	-	-	2,045
Hall Running Costs	-	184	802	986	636
Rectory Costs	1,820	-	-	1,820	2,291
Graveyard costs	1,250	-	-	1,250	1,100
Rental costs	875	334	-	1,209	1,335
Administrative Costs	1,076	-	-	1,076	1,063
Clergy costs	2,545	-	-	2,545	2,560
Charitable Donations	1,707	-	-	1,707	1,001
Sunday School Expenses	494	-	-	494	638
Sundry	2,704	495	-	3,199	2,093
<b>Total Payments</b>	<b>38,389</b>	<b>1,013</b>	<b>802</b>	<b>40,204</b>	<b>34,704</b>
Gain/(Loss) on investments	-	-	-	-	-
<b>Excess of Receipts over Payments for the year before transfers</b>	<b>16,109</b>	<b>2,745</b>	<b>-</b>	<b>18,854</b>	<b>6,712</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Receipts over Payments for the year</b>	<b>16,109</b>	<b>2,745</b>	<b>-</b>	<b>18,854</b>	<b>6,712</b>

On behalf of the Trustees

*E R Bell*

Mr Richard Bell

Date: 19/4/23

GALLOON PARISH CHURCH OF IRELAND

STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 DECEMBER 2022

	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
<b>Cash Funds</b>					
Cash account	6,015	-	-	6,015	5,481
Hall account	-	2,699	-	2,699	2,150
Church Warden account	18,147	-	-	18,147	16,474
Current account	-	-	-	-	1,000
<b>Total Cash Funds</b>	<b>24,162</b>	<b>2,699</b>	<b>-</b>	<b>26,861</b>	<b>25,105</b>
<b>Investment Assets</b>					
Other property	127,040	-	-	127,040	112,759
Post office investments	50,420	-	-	50,420	35,519
RCB Investments	10,216	-	-	10,216	11,007
<b>Total Investment Assets</b>	<b>187,676</b>	<b>-</b>	<b>-</b>	<b>187,676</b>	<b>159,285</b>
<b>Assets retained for the Parish's use</b>					
Church Hall	1,229,752	-	-	1,229,752	1,091,512
Sunday school hall	90,384	-	-	90,384	80,623
Rectory	745,728	-	-	745,728	661,899
Other fixed assets	228,810	-	-	228,810	206,654
<b>Total assets retained for the Parish's use</b>	<b>2,294,674</b>	<b>-</b>	<b>-</b>	<b>2,294,674</b>	<b>2,040,688</b>
<b>Total Assets</b>	<b>2,506,512</b>	<b>2,699</b>	<b>-</b>	<b>2,509,211</b>	<b>2,225,078</b>

On behalf of the Trustees

*E. R. Bell*

Mr Richard Bell

Date:

19/4/23

GALLOON PARISH CHURCH OF IRELAND

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 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) The assets of the Parish, retained for its own use comprise:**

- Church Building and Graveyard
- Church Hall
- Rectory
- Sunday School Hall
- Other fixed assets - organ purchased 2018

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS 102). These Heritage assets are not included in the statement of assets and liabilities as information on the cost of 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 Church Hall, Rectory, Sunday School Hall and Organ are in the accounts at the insurance value as per the 2022 insurance valuation.

**ii) Investments**

Fixed asset investments comprising other properties, post office and RCB investments are initially recorded at cost and are then subsequently stated at fair value at each year end date.

**2. Reconciliation of cash funds**

Total cash funds at beginning of the year	25,105
Total receipts for year	58,857
Total payments for year	(40,204)
Add investment interest transferred	155
Less capital expenditure	(2,196)
Less transfer to investments assets	<u>(14,856)</u>
Total cash funds at end of the year	<u><u>26,861</u></u>

**GALLOON PARISH CHURCH OF IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**3. Movement in Funds**

	At	Incoming	Outgoing		Investment	Assets value	At
	01.01.22	Resources	Resources	Transfers	Gain/(Loss)	increase/ (decrease)	31.12.22
<b>Restricted Funds</b>							
Restricted Funds	-	802	(802)	-	-	-	-
	-	802	(802)	-	-	-	-
<b>Unrestricted Funds</b>							
Designated funds	2,150	3,758	(1,013)	-	-	(2,196)	2,699
General Fund	2,222,928	54,452	(38,389)	-	13,536	253,986	2,506,513
	2,225,078	58,210	(39,402)	-	13,536	251,790	2,509,212
<b>Total Funds</b>	<b>2,225,078</b>	<b>59,012</b>	<b>(40,204)</b>	<b>0</b>	<b>13,536</b>	<b>251,790</b>	<b>2,509,212</b>

**Purposes of Designated Funds**

The designated fund is for the purpose of covering the running costs of the parish hall.

**4. Collections for Third Parties**

R.B.L Poppy appeal	439
R.B.P Charities	183
Orange Charities	183
Clogher Diocesan Social Fund	183
Clogher Board of Mission	100
S.E.F.F	618
	<u>1,707</u>

The above amount have been included in receipts for the year under "Donations and collections" and in payments for the year under "Charitable Donations".

**GALLOON PARISH CHURCH OF IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**3. Movement in Funds**

	At 01.01.22	Incoming Resources	Outgoing Resources	Transfers	Investment Gain/(Loss)	Assets value increase/ (decrease)	At 31.12.22
<b>Restricted Funds</b>							
Restricted Funds	-	802	(802)	-	-	-	-
	-	802	(802)	-	-	-	-
<b>Unrestricted Funds</b>							
Designated funds	2,150	3,758	(1,013)	-	-	(2,196)	2,699
General Fund	2,222,928	54,452	(38,389)	-	13,536	253,986	2,506,513
	2,225,078	58,210	(39,402)	-	13,536	251,790	2,509,212
<b>Total Funds</b>	<b>2,225,078</b>	<b>59,012</b>	<b>(40,204)</b>	<b>0</b>	<b>13,536</b>	<b>251,790</b>	<b>2,509,212</b>

**Purposes of Designated Funds**

The designated fund is for the purpose of covering the running costs of the parish hall.

**4. Collections for Third Parties**

R.B.L Poppy appeal	439
R.B.P Charities	183
Orange Charities	183
Clogher Diocesan Social Fund	183
Clogher Board of Mission	100
S.E.F.F	618
	<u>1,707</u>

The above amount have been included in receipts for the year under "Donations and collections" and in payments for the year under "Charitable Donations".

**Newtownbutler/Galloon/St Comgall/Clogher/Church of Ireland**

Northern Ireland - Charity number 105503

---

# Annual report

---

## **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 in 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 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**

A rector serves the parish where she is paid a stipend, locomotory allowance and office expenses in accordance with figures approved by the General Synod of the Church of Ireland. The proportion paid by Galloon parish is by way of assessment through the Diocese.

### **Organisational Structure**

The Select Vestry is responsible for the day-to-day management of the Parish. The Select Vestry consists of the members of the clergy serving in the parish, the church wardens, the glebe wardens and generally not more than twelve other members of the general vestry elected at the Easter vestry meeting. The select vestry is chaired by the incumbent or other member of the clergy officiating in the parish. Select Vestry members are responsible for making decisions on matters of general concern and importance to the parish including deciding how parish funds are to be applied. The Select Vestry meets at times fixed by the members or by the diocesan synod. Special meetings may be convened at any time by the chairperson or the churchwardens.

### **Compliance with Public Benefit**

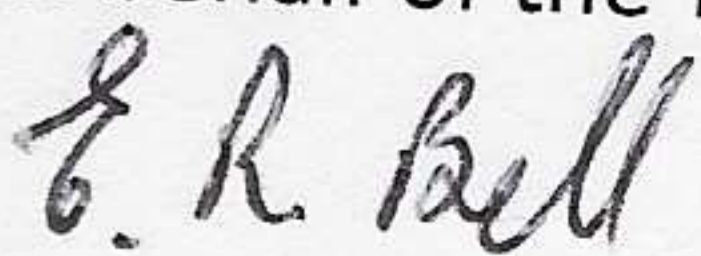
The Parish has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Parish's objectives and activities, as well as providing public benefit.

### **Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Trustees' Report and the statement of Receipts and Payments and statement of Assets and Liabilities in accordance with applicable law and regulations. The laws 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



Mr Richard Bell

Date: 19/4/23

## GALLOON PARISH CHURCH

### TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present the annual report and statement of Receipts and Payments and Assets and Liabilities for Galloon Parish Church for the year ended 31 December 2022.

#### **Objectives and Activities**

The charitable purpose of the Church of Ireland is the advancement of religion. The principal function of Galloon Parish Church is to support the advancement of Christian religion by promoting, through the work of Galloon Parish Church the whole mission of the church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity.

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

#### **Public Benefits**

The expression of the precepts of the Christian religion through engagement with the general public, and in particular with the disadvantaged, the sick, the elderly and the young is a public benefit. The direct benefit of participation in church life includes the enjoyment of public worship and the giving and receiving of pastoral ministry, improved understanding of the values relating to civic engagement, community cohesion and providing a bridge between diverse groups as well as improved educational outcomes through the Church's ministry of teaching. The direct benefits flowing from this purpose include the provision of archive records, public enjoyment of cultural and historic buildings and artefacts such as church plates, furnishings and materials as well as an overall improved appreciation of longstanding Christian heritage. This can be measured and evidenced through increased social integration and pastoral care delivered at the point of need. The public valuation of the benefits can be evidenced through attendance at public worship, participation in Church governance and willingness to support through contributions the continuing witness of the Church. This is demonstrated through on-going provision of access to records and the use made of these records in, for example, research and genealogy, through conservation efforts in respect of records, property and artefacts and the subsequent and continued requests for access and use of our materials by wider society. There is no harm arising from the purposes. The wider benefit to the public will outweigh any detriment arising in the course of Christian outreach. The beneficiaries are the general public. Any private benefit arising out of the fulfilment of our Christian ministry or to lay staff is essential to the fulfilment of the purpose of the advancement of religion. No Trustee receives remuneration, reward or other private benefit for carrying out their Trustee responsibility. No private benefit is received by trustees fulfilling their trustee responsibilities in respect of records, buildings or artefacts, but in the course of conservation and to make these accessible to the public, the engagement of professional staff and services is essential but incidental to the fulfilment of the purpose.

#### **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 statement for the year ended 31 December 2022 can be signed off as a going concern.

**Newtownbutler/Galloon/St Comgall/Clogher/Church of Ireland**

Northern Ireland - Charity number 105503

---

# Annual return

---

**GALLOON PARISH CHURCH OF IRELAND**

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF**  
**GALLOON CHURCH OF IRELAND**

We report on the accounts of Galloon Church of Ireland for the year ended 31 December 2022, which are set on pages 5 to 8.

**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 and 2013. It is our 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 sections 65(9)(b) of the Charities Act
- State whether particular matters have come to our attention

**Basis of independent examiner's report**

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our 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.

Our role is to state whether any material matters have come to our attention giving us 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**

We have completed our 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, we have found no matters that require drawing to your attention.



**COOPER IRVINE LTD**

**CHARTERED ACCOUNTANTS AND REGISTERED AUDITORS**

6 Townhall Street

Enniskillen

County Fermanagh

BT74 7BA

Date:

13/3/23