

The Parochial Schools of the Diocese of Clogher

Northern Ireland · Charity number 108023

Details

Known as	Clogher Diocesan Board of Education
Status	Received
Registered	2021-07-09
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Cathedral Hall Halls Lane Enniskillen BT74 7dr BT74 7DR
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Email	cdbe@clogher.anglican.org
Website	www.clogher.anglican.org

Activities

Purposes: From and after the date of this Scheme, and subject to the conditions and provisions herein contained, and subject to any special trusts or conditions upon which any part thereof may be received the Endowments and all other property vested in the Board, and available for the educational purposes of this Scheme, shall be held by the Board upon trust:- (a) To receive, hold and apply the Endowments for Elementary Education in or towards the support or aid of Elementary Schools, in the Diocese, for the education pupils, male and female, in the manner and subject to the conditions and provisions herein contained. (b) To receive, hold and apply the Endowments for Intermediate Education in or towards the support or aid of an Intermediate School or of Intermediate Schools in the Diocese, for the education of male pupils or of female pupils, or of both, in the manner and subject to the conditions and provisions herein contained. (c) To promote and encourage, in the Diocese, so far as the Endowments, after making due provision for Elementary and Intermediate Education, will admit the Technical Education of the pupils of the Schools. (d) To promote and encourage, in the Diocese, so far as any Endowments or funds contributed for that purpose will admit, the Religious Education of pupils belonging to the said Church. (e) The Board shall apply all the Endowments for Elementary Education of or belonging to the Elementary Schools in each Parish and District, to the maintenance or aid of Schools in such Parish or District, or otherwise for the educational benefit of pupils belonging to the same, so long as the Board shall be of opinion that such Endowments can be beneficially so applied. If and whenever the Board shall report to the Diocesan Synod that any of the said Endowments cannot be beneficially applied as aforesaid, the Diocesan Synod shall direct that the same shall be applied elsewhere, or to other purposes of this Scheme, in accordance with the provisions hereof.

What the charity does: The advancement of education, The advancement of religion

How the charity works: Education/training

Who the charity helps: Children (5-13 year olds), Parents, Preschool (0-5 year olds), Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,972	£15,308	£0	0

Trustees

Name	Role	Appointed
Archdeacon Paul Thompson		
Miss Irene Knox		
Mr Henry Robinson		
Mr John Graham		
Mrs Florence Brunt		
Mrs Rosemary Barton		
Revd Canon Jennifer Mcwhirter		
Revd Canon Lorraine Capper		
Revd Stephen Mcwhirter		
Revd Tim Irvine		
Rt Rev Ian Ellis		
The Very Rev Kenneth Hall		

The Parochial Schools of the Diocese of Clogher

Northern Ireland - Charity number 108023

Accounts

Registered Charity Number
NIC 108023

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER
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FOR THE YEAR ENDED 31 MARCH 2025

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THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2025

Objectives and Activities

a. Review of activities

The Parochial Schools of the Diocese of Clogher is a registered Charity that carries out its purpose in accordance with Scheme 96 framed under the Educational Endowments (Ireland) Act, 1885, Commissioners of Charitable Donations and Bequests, for the future government and management of the Educational Endowments of and belonging to The Parochial Schools of the Church of Ireland Diocese of Clogher, by promoting and encouraging, in the Church of Ireland Diocese of Clogher, so far as the endowments admit, education and religious education of pupils belonging to the said church. The Charity carries out its purpose through regular Board meetings which oversee the allocation of dividends arising from endowments and also by fulfilling the trusteeship of endowment property.

Financial review

The Charity is reliant on donations and contributions from its sponsors which for the year ended 31 March 2025 amounted to £14,972 (2024 £15,175). The Trustees consider that the unrestricted funds of the Charity will enable them to have sufficient resources and assets at their disposal to be in a position to adequately fulfil their obligations. The Charity held £13,956 Cash Reserves at the year end (2024 £13,812).

Reserves policy

The income of the Charity is considered stable and the risks associated with any significant reduction in income is regarded as unlikely. The Trustees are satisfied that a figure equating to approximately twelve months expenditure is an appropriate level of reserve balance at the present time.

Plans for the future

a. Future developments

The Charity intends to continue the work it performs for the benefit of members and the public in accordance with the terms of its constitution.

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charities legislation requires the Trustees to prepare financial statements for each financial year. Under Charities legislation the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the receipts and payments, of the Charity for that year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2025

- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities legislation.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 16 December 2025.

And signed on their behalf by:



Rt Rev Dr Ian Ellis
Chairman

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF CLOGHER
DIOCESAN BOARD OF EDUCATION
FOR THE YEAR ENDED 31 MARCH 2025**

I report on the accounts of the Charity for the year ended 31 March 2025, which is set on page 4.

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. Having satisfied myself that the Charity is not subject to audit under Charities Legislation and is eligible for Independent Examination.

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
- 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.

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF CLOGHER
DIOCESAN BOARD OF EDUCATION
FOR THE YEAR ENDED 31 MARCH 2025**

Independent Examiner's Report

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



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

Date: 16 December 2025

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

INCOME STATEMENT FOR THE YEAR ENDED 31 MARCH 2025

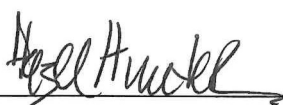
	Restricted Funds 2025	Unrestricted Funds 2025	Total 2025	Total 2024
	£	£	£	£
Income				
Dividends RCB	0	1,719	1,719	1,700
Cavan Monaghan Education & Training Board	0	7,070	7,070	7,275
Bank Interest Received	0	93	93	114
RCB	0	69	69	64
NIE Wayleave	0	3	3	3
Maguiresbridge Play Group	0	100	100	100
NICIFC	0	5,918	5,918	5,919
Gift Aid	0	0	0	0
	<u>0</u>	<u>14,972</u>	<u>14,972</u>	<u>15,175</u>
Expenditure				
CIPSMA	0	0	45	45
CDBRE (RCB Div)	0	62	62	61
Maguiresbridge Playgroup	0	90	90	95
Bank Fees	0	98	98	100
Dividends to Parishes	0	4,684	4,684	4,944
Honorarium Secretary	0	500	500	500
Honorarium Treasurer	0	250	250	250
Secretarial Expenses	0	207	207	181
Dividends Rockcorry Parish	0	217	217	227
Dividends Finner Parish	0	1,329	1,329	1,389
Ematris Select Vestry	0	6,364	6,364	6,911
Exchange Difference	0	187	187	271
Solicitor Fees	0	360	360	1,524
Accountancy	0	960	960	360
	<u>0</u>	<u>15,308</u>	<u>15,308</u>	<u>16,858</u>
Profit/(Loss) for the year	0	(336)	(336)	(1,683)

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted Funds	Restricted Funds 2025	Endowment Funds 2025	Total Funds 2025	Total Funds 2024
		£	£	£	£	£
Investment Assets						
Investment Properties	3	463,384	-	-	463,384	463,384
Investment Funds	4	<u>271,766</u>	<u>-</u>	<u>-</u>	<u>271,766</u>	<u>271,766</u>
Total Investment Assets		<u>735,150</u>	<u>-</u>	<u>-</u>	<u>735,150</u>	<u>735,150</u>
Cash Funds						
Current Accounts	5	<u>13,956</u>	<u>-</u>	<u>-</u>	<u>13,956</u>	<u>13,812</u>
Total Cash Funds		<u>13,956</u>	<u>-</u>	<u>-</u>	<u>13,956</u>	<u>13,812</u>
Total Assets						
Creditors less than 1 year	6	749,106	-	-	749,106	749,106
		<u>(480)</u>	<u>-</u>	<u>-</u>	<u>(480)</u>	<u>-</u>
		<u>748,626</u>	<u>-</u>	<u>-</u>	<u>748,626</u>	<u>749,106</u>
Reserves						
Opening Balance	7	748,962	-	-	748,962	750,645
Deficit for the year		<u>(336)</u>	<u>-</u>	<u>-</u>	<u>(336)</u>	<u>(1,683)</u>
Closing Balance		<u>748,626</u>	<u>-</u>	<u>-</u>	<u>748,626</u>	<u>748,962</u>

The financial statements were approved by the Board of Trustees on 16 December 2025 and were signed on its behalf by:



Hazel Hunter – Treasurer

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

These financial statements have been prepared in accordance with Financial Reporting Standard FRS102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” including the provisions of Section 1A “Small Entities” and the Companies Act 2006. The financial statements have been prepared under the historical cost conventions and the accruals basis.

Set out below are the principal accounting policies which have been adopted in the compilation of the Profit and Loss Account and the Balance Sheet.

(a) Income Statement

All items of income and expenditure included within the income statement have been accounted for on an accruals basis.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services to its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

(b) Balance Sheet

(i) Assets Retained for the Parish’s own use

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

- Aghadrumsee School House
- Aghnamullen School House
- Currin School House
- Donacavey School, Dwelling House & Premises
- Killanny School and Dwelling House
- Magheracross School House

These are deemed to be Heritage Assets as defined by the Charities SORP (FRS102).

These Heritage Assets are not included in the Balance Sheet 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 PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025 (CONTINUED)

(ii) Investments

Fixed asset investments comprising investment properties, investments in equities and investments in 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.

Taxation

The Charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRANSACTIONS WITH THE TRUSTEES

Trustees were paid £750 in Honorariums during the year.

3. INVESTMENT PROPERTIES

	£
Aghnamullen School Site	1,684
Clones School House (Female & Infant)	147,306
Drummully School House	21,044
Maguiresbridge School House	125,000
Rockcorry School House	<u>168,350</u>
	<u>463,384</u>

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025 (CONTINUED)

4. INVESTMENT FUNDS

	£
RCB – General Unti Trust (ROI)	64,150
RCB – General Unti Trust (NI)	2,382
NI Central Investment Fund for Charities	<u>205,234</u>
	<u>271,766</u>

5. CURRENT ACCOUNTS AND CASH

	Unrestricted £	Restricted £	Total 2025	Total 2024
Bank Account – Euro	9,975	-	9,975	9,337
Bank Account – Sterling	510	-	510	502
Business Reserve Account	<u>3,471</u>	<u>-</u>	<u>3,471</u>	<u>3,973</u>
	<u>13,956</u>	<u>-</u>	<u>13,956</u>	<u>13,812</u>

6. CREDITORS

	2025	2024
Accountancy due within 1 year	<u>480</u>	<u>-</u>

7. MOVEMENT IN RESERVES

	Total 2025	Total 2024
Opening Balance	748,962	750,645
Income for the year	14,972	15,175
Expenses for the year	<u>(15,308)</u>	<u>(16,858)</u>
Closing Balance	<u>748,626</u>	<u>748,962</u>

The Parochial Schools of the Diocese of Clogher

Northern Ireland - Charity number 108023

Accounts

**Registered Charity Number
NIC 108023**

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report together with the financial statements of The Parochial schools of the Diocese of Clogher.

The following Trustees held office during the year and remain in office:-

- Rt Rev Dr Ian Ellis
- Glenn Moore
- Hazel Hunter
- Rev Kenneth Hall
- Rev Ian Berry
- Rev Lorraine Capper
- Rev Paul Thompson
- Mrs Florence Brunt
- Mrs Irene Knox
- Mr Henry Robinson
- Mr Gerard O'Callaghan
- Mr John Graham

The registered office of the Charity is Clogher Diocesan Office, Cathedral Hall, Halls Lane, Enniskillen, BT74 7DR.

The Trustees confirm that the Annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in January 2015.

Structure, governance and management

a. Constitution

- * The Charity is registered as a Charity and was constituted on 10 February 1892.
- * The Charity is also registered with the Charity Commission for Northern Ireland under number NIC 108023.

b. Method of appointment or election of Trustees

- * The management of the Charity is the responsibility of the Trustees who are elected and co-opted by the Diocesan Synod of the Diocese of Clogher under the terms of its constitution.

Objectives and Activities

a. Review of activities

The Parochial Schools of the Diocese of Clogher is a registered Charity that carries out its purpose in accordance with Scheme 96 framed under the Educational Endowments (Ireland) Act, 1885, Commissioners of Charitable Donations and Bequests, for the future government and management of the Educational Endowments of and belonging to The Parochial Schools of the Church of Ireland Diocese of Clogher, by promoting and encouraging, in the Church of Ireland Diocese of Clogher, so

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2024

far as the endowments admit, education and religious education of pupils belonging to the said church. The Charity carries out its purpose through regular Board meetings which oversee the allocation of dividends arising from endowments and also by fulfilling the trusteeship of endowment property.

Financial review

The Charity is reliant on donations and contributions from its sponsors which for the year ended 31 March 2024 amounted to £15,175 (2023 £13,386). The Trustees consider that the unrestricted funds of the Charity will enable them to have sufficient resources and assets at their disposal to be in a position to adequately fulfil their obligations. The Charity held £13,812 Cash Reserves at the year end (2023 £15,495).

Reserves policy

The income of the Charity is considered stable and the risks associated with any significant reduction in income is regarded as unlikely. The Trustees are satisfied that a figure equating to approximately twelve months expenditure is an appropriate level of reserve balance at the present time.

Plans for the future

a. Future developments

The Charity intends to continue the work it performs for the benefit of members and the public in accordance with the terms of its constitution.

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charities legislation requires the Trustees to prepare financial statements for each financial year. Under Charities legislation the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the receipts and payments, of the Charity for that year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2024**

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities legislation.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 8 July 2024.

And signed on their behalf by:

+ Ian Clough

Rt Rev Dr Ian Ellis
Chairman

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF CLOGHER
DIOCESAN BOARD OF EDUCATION
FOR THE YEAR ENDED 31 MARCH 2024**

I report on the accounts of the Charity for the year ended 31 March 2024, which is set on page 4.

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. Having satisfied myself that the Charity is not subject to audit under Charities Legislation and is eligible for Independent Examination.

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
- 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.

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF CLOGHER
DIOCESAN BOARD OF EDUCATION
FOR THE YEAR ENDED 31 MARCH 2024**

Independent Examiner's Report

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



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

Date: 8 July 2024

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

**RECEIPTS & PAYMENTS ACCOUNT - STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 31 MARCH 2024**

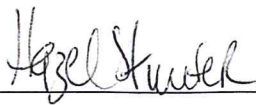
	Restricted Funds 2024	Unrestricted Funds 2024	Total 2024	Total 2023
	£	£	£	£
Income				
Dividends RCB	0	1,700	1,700	1,616
Cavan Monaghan Education & Training board	0	7,275	7,275	5,516
Bank Interest received	0	114	114	38
RCB	0	64	64	61
NIE Wayleave	0	3	3	2
Maguiresbridge Play Group	0	100	100	100
NICIFC	0	5,919	5,919	6,053
Gift Aid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>15,175</u>	<u>15,175</u>	<u>13,386</u>
Expenditure				
CIPSMA	0	45	45	(20)
CDBRE (RCB Div)	0	61	61	58
Maguiresbridge Play group	0	95	95	96
Bank Fees	0	100	100	111
Dividends to Parishes	0	4,944	4,944	5,056
Honorarium Secretary	0	500	500	500
Honorarium Treasurer	0	250	250	250
Secretarial expenses	0	181	181	297
Dividends Rockcorry Parish	0	227	227	216
Dividends Finner Parish	0	1,389	1,389	1,320
Morgan McManus	0	0	0	0
Ematris Select Vestry	0	6,911	6,911	5,241
Exchange difference	0	271	271	(462)
Solicitor fees	0	1,524	1,524	0
Accountancy	<u>0</u>	<u>360</u>	<u>360</u>	<u>0</u>
	<u>0</u>	<u>16,858</u>	<u>16,858</u>	<u>7,860</u>
Net Income (Expenditure) for the year	0	(1,683)	(1,683)	723
Total Funds brought forward			<u>15,495</u>	<u>14,772</u>
Total Funds carried forward			<u>13,812</u>	<u>15,495</u>

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	At 1 Apr 2023	Incoming Resources	Outgoing Resources	At 31 Mar 2024	At 31 Mar 2023
	£	£	£	£	£
Funds Reconciliation					
Restricted Funds	0	0	0	0	0
Unrestricted Funds - - General Funds	<u>15,495</u>	<u>15,175</u>	<u>16,859</u>	<u>13,812</u>	<u>15,495</u>
Total Funds	<u>15,495</u>	<u>15,173</u>	<u>16,859</u>	<u>13,812</u>	<u>15,495</u>
 Bank and Cash Balances					
Bank Account – Euro				9,337	9,260
Bank Accounts – Sterling				502	501
Business Reserve Account				<u>3,973</u>	<u>5,733</u>
				<u>13,812</u>	<u>15,495</u>

The financial statements were approved by the Board of Trustees on 8 July 2024 and were signed on its behalf by:



Hazel Hunter - Treasurer

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

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

1. ACCOUNTING POLICIES

Income & Expenditure recognition policy

Income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services to its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The Charity is exempt from corporation tax on its charitable activities

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRANSACTIONS WITH THE TRUSTEES

Trustees were paid £750 in Honorariums during the year.

The Parochial Schools of the Diocese of Clogher

Northern Ireland - Charity number 108023

Annual report

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2024

far as the endowments admit, education and religious education of pupils belonging to the said church. The Charity carries out its purpose through regular Board meetings which oversee the allocation of dividends arising from endowments and also by fulfilling the trusteeship of endowment property.

Financial review

The Charity is reliant on donations and contributions from its sponsors which for the year ended 31 March 2024 amounted to £15,175 (2023 £13,386). The Trustees consider that the unrestricted funds of the Charity will enable them to have sufficient resources and assets at their disposal to be in a position to adequately fulfil their obligations. The Charity held £13,812 Cash Reserves at the year end (2023 £15,495).

Reserves policy

The income of the Charity is considered stable and the risks associated with any significant reduction in income is regarded as unlikely. The Trustees are satisfied that a figure equating to approximately twelve months expenditure is an appropriate level of reserve balance at the present time.

Plans for the future

a. Future developments

The Charity intends to continue the work it performs for the benefit of members and the public in accordance with the terms of its constitution.

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charities legislation requires the Trustees to prepare financial statements for each financial year. Under Charities legislation the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the receipts and payments, of the Charity for that year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2024**

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities legislation.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 8 July 2024.

And signed on their behalf by:

+ Ian Clough

Rt Rev Dr Ian Ellis
Chairman

The Parochial Schools of the Diocese of Clogher

Northern Ireland - Charity number 108023

Annual return

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF CLOGHER
DIOCESAN BOARD OF EDUCATION
FOR THE YEAR ENDED 31 MARCH 2024**

I report on the accounts of the Charity for the year ended 31 March 2024, which is set on page 4.

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. Having satisfied myself that the Charity is not subject to audit under Charities Legislation and is eligible for Independent Examination.

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
- 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:

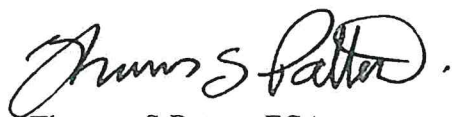
1. That accounting records were not kept in accordance with Section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper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

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF CLOGHER
DIOCESAN BOARD OF EDUCATION
FOR THE YEAR ENDED 31 MARCH 2024**

Independent Examiner's Report

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



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

Date: 8 July 2024

The Parochial Schools of the Diocese of Clogher

Northern Ireland - Charity number 108023

Accounts



Patton Rainey & Associates
Chartered Accountants and Registered Auditors

Registered Charity Number
NIC 108023

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER
CONTENTS OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report together with the financial statements of The Parochial schools of the Diocese of Clogher.

The following Trustees held office during the year and remain in office:-

- Rev Maurice Armstrong - Retired 16 January 2023
- Rt Rev Dr Ian Ellis
- Glenn Moore
- Hazel Hunter
- Rev Brian Harper - Retired 2 May 2023
- Rev Kenneth Hall
- Rev Ian Berry
- Rev Lorraine Capper
- Rev Paul Thompson
- Mrs Florence Brunt
- Mrs Irene Knox
- Mr Henry Robinson
- Mr Gerard O'Callaghan
- Mr John Graham

The registered office of the Charity is Clogher Diocesan Office, Cathedral Hall, Halls Lane, Enniskillen, BT74 7DR.

The Trustees confirm that the Annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in January 2015.

Structure, governance and management

a. Constitution

- * The Charity is registered as a Charity and was constituted on 10 February 1892.
- * The Charity is also registered with the Charity Commission for Northern Ireland under number NIC 108023.

b. Method of appointment or election of Trustees

- * The management of the Charity is the responsibility of the Trustees who are elected and co-opted by the Diocesan Synod of the Diocese of Clogher under the terms of its constitution.

Objectives and Activities

a. Review of activities

The Parochial Schools of the Diocese of Clogher is a registered Charity that carries out its purpose in accordance with Scheme 96 framed under the Educational Endowments (Ireland) Act, 1885, Commissioners of Charitable Donations and Bequests, for the future government and management of the Educational Endowments of and belonging to The Parochial Schools of the Church of Ireland Diocese of Clogher, by promoting and encouraging, in the Church of Ireland Diocese of Clogher, so

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2023

far as the endowments admit, education and religious education of pupils belonging to the said church. The Charity carries out its purpose through regular Board meetings which oversee the allocation of dividends arising from endowments and also by fulfilling the trusteeship of endowment property.

Financial review

The Charity is reliant on donations and contributions from its sponsors which for the year ended 31 March 2023 amounted to £13,386 (2022 £7,754). The Trustees consider that the unrestricted funds of the Charity will enable them to have sufficient resources and assets at their disposal to be in a position to adequately fulfil their obligations. The Charity held £15,495 Cash Reserves at the year end (2022 £14,772).

Reserves policy

The income of the Charity is considered stable and the risks associated with any significant reduction in income is regarded as unlikely. The Trustees are satisfied that a figure equating to approximately twelve months expenditure is an appropriate level of reserve balance at the present time.

Plans for the future

a. Future developments

The Charity intends to continue the work it performs for the benefit of members and the public in accordance with the terms of its constitution.

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charities legislation requires the Trustees to prepare financial statements for each financial year. Under Charities legislation the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the receipts and payments, of the Charity for that year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities legislation.

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2023**

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 5 September 2023.

And signed on their behalf by:

+ Ian Clogher

Rt Rev Dr Ian Ellis
Chairman



THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF CLOGHER
DIOCESAN BOARD OF EDUCATION
FOR THE YEAR ENDED 31 MARCH 2023**

I report on the accounts of the Charity for the year ended 31 March 2023, which is set on page 4.

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. Having satisfied myself that the Charity is not subject to audit under Charities Legislation and is eligible for Independent Examination.

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
- 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.



THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF CLOGHER
DIOCESAN BOARD OF EDUCATION
FOR THE YEAR ENDED 31 MARCH 2023**

Independent Examiner's Report

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

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

Date: 5 September 2023

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

**RECEIPTS & PAYMENTS ACCOUNT - STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 31 MARCH 2023**

	Restricted Funds 2023	Unrestricted Funds 2023	Total 2023	Total 2022
	£	£	£	£
Income				
Dividends RCB	0	983	983	1,538
Cavan Monaghan Education & Training board	0	5,516	5,516	0
Representative Church Body	0	633	633	0
Bank Interest received	0	38	38	2
RCB	0	61	61	59
NIE Wayleave	0	2	2	2
Maguiresbridge Play Group	0	100	100	100
NICIFC	0	6,053	6,053	6,053
Gift Aid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>13,386</u>	<u>13,386</u>	<u>7,754</u>
Expenditure				
CIPSMA	0	(20)	(20)	20
CDBRE (RCB Div)	0	58	58	56
Maguiresbridge Play group	0	96	96	95
Bank Fees	0	111	111	96
Dividends to Parishes	0	5,056	5,056	5,056
Honorarium Secretary	0	500	500	350
Honorarium Treasurer	0	250	250	175
Secretarial expenses	0	297	297	135
Dividends Rockcorry Parish	0	216	216	205
Dividends Finner Parish	0	1,320	1,320	1256
Morgan McManus	0	0	0	226
Ematris Select Vestry	0	5,241	5,241	0
Exchange difference	0	(462)	(462)	190
Accountancy	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>12,663</u>	<u>12,663</u>	<u>7,860</u>
Net Income (Expenditure) for the year	0	723	723	(106)
Total Funds brought forward			<u>14,772</u>	<u>14,878</u>
Total Funds carried forward			<u>15,495</u>	<u>14,772</u>

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	At 1 Apr 2022	Incoming Resources	Outgoing Resources	At 31 Mar 2023	At 31 Mar 2022
	£	£	£	£	£
Funds Reconciliation					
Restricted Funds	0	0	0	0	0
Unrestricted Funds - - General Funds	<u>14,772</u>	<u>13,386</u>	<u>12,683</u>	<u>15,495</u>	<u>14,772</u>
Total Funds	<u>14,772</u>	<u>13,386</u>	<u>12,683</u>	<u>15,495</u>	<u>14,772</u>
 Bank and Cash Balances					
Bank Account – Euro				9,260	8,493
Bank Accounts – Sterling				501	510
Business Reserve Account				<u>5,733</u>	<u>5,769</u>
				<u>15,495</u>	<u>14,772</u>

The financial statements were approved by the Board of Trustees on 5 September 2023 and were signed on its behalf by:



Hazel Hunter - Treasurer

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

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

1. ACCOUNTING POLICIES

Income & Expenditure recognition policy

Income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services to its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The Charity is exempt from corporation tax on its charitable activities

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRANSACTIONS WITH THE TRUSTEES

Trustees were paid £750 in Honorariums during the year.

The Parochial Schools of the Diocese of Clogher

Northern Ireland - Charity number 108023

Annual report

THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report together with the financial statements of The Parochial schools of the Diocese of Clogher.

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The Trustees confirm that the Annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in January 2015.

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THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2023

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THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2023**

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 5 September 2023.

And signed on their behalf by:

+ Ian Cloyler

Rt Rev Dr Ian Ellis
Chairman

The Parochial Schools of the Diocese of Clogher

Northern Ireland - Charity number 108023

Annual return



THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF CLOGHER
DIOCESAN BOARD OF EDUCATION
FOR THE YEAR ENDED 31 MARCH 2023**

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THE PAROCHIAL SCHOOLS OF THE DIOCESE OF CLOGHER

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF CLOGHER
DIOCESAN BOARD OF EDUCATION
FOR THE YEAR ENDED 31 MARCH 2023**

Independent Examiner's Report

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

Date: 5 September 2023