

Errigle Keerogue Parish Church, St. Matthew's,
Ballynasaggart, Ballygawley, Co. Tyrone

Trustees Annual Report and Statement of Receipts and Payments
and Assets and Liabilities

Year ended 31st December 2023

Ballygawley/Errigle Keerogue/St Matthews/Armagh/Church of Ireland
Charity Number NI104222

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References and Administrative Details

Contact Address:

Richmond Rectory
24 Old Omagh Road
Ballygawley
Co. Tyrone
BT70 2AA

Trustees 2023:

Mrs Anne Barrett
Ms. Jill Clarke
Mr Wilson Davison
Mr Leslie Domer
Mrs Lynda Domer
Mrs Gertie Finlay
Mrs Myrtle Law
Mr Wills Law
Mr Mervyn Little
Mrs Violet Little
Mr Stephen McKeown
Mr Alan Moore
Mr Jim Patton
Ms. Lisa Domer
Mr Albert Barrett
Mrs Elaine Barrett

Principal Officer Bearers:

Clergy: Currently vacant

Church Treasurer: Mrs Lynda Domer

Rector's Church Warden: Mrs Myrtle Law

People's Church Warden: Mr Wilson Davison

Independent Examiner:

Miss Beth Montgomery

40 Kilnaslee Road

Dungannon

Co. Tyrone

BT70 2UD

Bank:

Ulster Bank

39 Market Street

Dungannon

Co. Tyrone

BT70 1JJ

Receipts and Payments Account



Errigle Keerogue Church of Ireland	NIC104222	
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Receipts and payments accounts

For the period from	1st January 2023	To	31st December 2023	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & plate collections	50,365	-	-	50,365	-
Proceeds from Fundraising	-	-	-	-	-
Legacies	-	32,950	-	32,950	-
Bank & Deposit Interest	27,729	398	-	28,127	-
Rental of premises	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	78,094	33,348	-	111,442	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	78,094	33,348	-	111,442	-
A3 Payments					
Diocesan Costs	15,206	-	-	15,206	-
Church Running Costs	25,399	-	-	25,399	-
Glebe Costs	-	-	-	-	-
Administration Costs	5,928	-	-	5,928	-
Parish Hall Costs	-	-	-	-	-
Charitable Donations	750	-	-	750	-
Fund Raising Costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	47,284	-	-	47,284	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	47,284	-	-	47,284	-
Net of receipts/(payments)	30,810	33,348	-	64,158	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	30,810	33,348	-	64,158	-

Independent Examiner's Report

Independent examiner's report to the charity trustees of Errigle Keerogue Parish Church, Ballynasaggart, Ballygawley, Co. Tyrone

I report on the accounts of Errigle Keerogue Parish Church for the year ended 31 December 2023.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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

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

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

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

Independent examiner's 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.

Name: **Beth Montgomery**

Relevant professional qualification or body: **Association of Accountant Technicians Ireland**

Address: **40 Kilnaslee Road, Dungannon, Co. Tyrone, BT70 2UD**

Signed:  Date: **10.10.24**