

THE UNIVERSITY OF CHICAGO

PHILOSOPHY DEPARTMENT

PHILOSOPHY 101

PHILOSOPHY 102

PHILOSOPHY 103

St. Macartan's Cathedral Clogher

Revenue Accounts Year Ended 31 December 2023

<u>INCOME:</u>		<u>EXPENDITURE:</u>	
Opening Balance	126056.48	Diocesan Assessment	28838.12
Freewill Offerings	29735.20	Insurance	6100.00
Share of Expenses From Other Parishes	841.27	Hall Expenses	4243.53
Plate Collections	674.01	Church Water Rates	296.98
Collections At Special Services	3876.54	Office Stationery & Computer Expenses	365.54
Hire of Hall	160.00	Ferndale Property Expenses	2607.78
Graveyard	1980.00	6 Augher Road Property Expenses	755.44
Gift Aid Tax Refunds	5263.86	Magazines	880.00
Rental Income	9988.84	Sunday School	1763.01
Church Organ Repair Fundraiser & Donations	7310.00	Missions & Charities	2427.49
Donations	355.80	Honorariums to Sextons	2000.00
Model Day At Cathedral	368.00	Printing	85.00
Church Magazines	880.00	Church Repairs	1920.00
Investment Income	1503.14	Church Electricity	9747.11
Easter Egg Hunt	600.00	Accountancy Fees	600.00
		Licences	423.28
		Rectory Repairs	640.00
		Rectory Heating Oil	1800.00
		Rectory Telephone	450.00
		Rentokill Fees	694.21
		Graveyard Expenses	804.00
		Bank Fees	18.21
		Diocesan Pastoral Assistant	3234.34
		New Sound System	6936.00
		Organists Gifts	1170.00
		Advertising	123.00
		Church Organ Expenses	602.00
		Communion Wine	60.00
		Closing Balance	110008.10
	<hr/>		
	189593.14		189593.14
	<hr/>		<hr/>



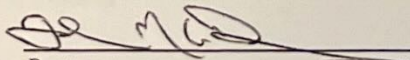
St. MaCartans Church of Ireland - Parish of Clogher

Statement of Assets and Liabilities as at 31 December 2023

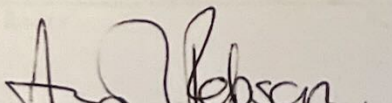
	<u>Unrestricted</u> <u>Funds</u> <u>2023</u>	<u>Designated</u> <u>Funds</u> <u>2023</u>	<u>Restricted</u> <u>Funds</u> <u>2023</u>	<u>Endowment</u> <u>Funds</u> <u>2023</u>	<u>Total</u> <u>Funds</u> <u>2023</u>
<b>Cash Funds</b>					
General Purpose Account	41462	255	-	-	41717
Savings Account	-	38931	29614	-	68545
<b>Total Cash Funds</b>	<b>41462</b>	<b>39186</b>	<b>29614</b>	<b>-</b>	<b>110262</b>
<b>Investment Assets</b>					
Fixed Term Deposit	-	-	33764	-	33764
RCB Investment	-	-	-	14301	14301
<b>Total Investment Assets</b>	<b>-</b>	<b>-</b>	<b>33764</b>	<b>14301</b>	<b>48065</b>
<b>Assets Retained for the Parish Own Use</b>					
Cathedral (Heritage Asset)	-	-	-	-	-
Rectory	210000	-	-	-	210000
House 6 Augher Road Clogher	97500	-	-	-	97500
House 10 Ferndale Clogher	100000	-	-	-	100000
Fixtures and Fittings	50000	-	-	-	50000
<b>Total Assets Retained for the Parish Own Use</b>	<b>457500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>457500</b>
<b>Total Assets</b>	<b>498962</b>	<b>39186</b>	<b>63378</b>	<b>14301</b>	<b>615827</b>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Signed on Behalf of the Trustees

Trustee 1

  
Rector

Trustee 2

  
Church Treasurer

St. MaCartans Church of Ireland - Parish of Clogher

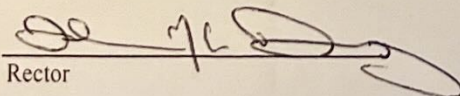
Receipts and Payments Account

Year Ended 31 December 2023

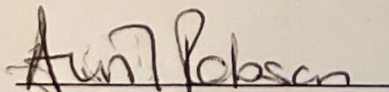
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<b>Receipts</b>					
Plate Collections	674	-	-	-	674
Freewill Offerings	29735	-	-	-	29735
Gift Aid Tax	5264	-	-	-	5264
Harvest/Easter Donations	-	-	-	-	-
Investment Income	866	-	-	637	1503
Bank Interest	-	-	215	-	215
Rental Income	5198	4950	-	-	10148
Donations	12383	985	-	-	12383
Fundraising	968	-	-	-	968
GraveYard	1980	-	-	-	1980
Grants	-	-	-	-	-
Other Receipts	880	-	-	-	880
<b>Total Receipts</b>	<b>57948</b>	<b>5935</b>	<b>215</b>	<b>637</b>	<b>63750</b>
<b>Payments</b>					
Diocesan Assessment	28838	-	-	-	28838
Church & Hall Costs	29903	-	-	637	30540
Rectory Costs	2890	-	-	-	2890
Rental Property Costs	868	1740	755	-	3363
Administration Costs	10703	1334	-	-	10721
Charitable Donations	2427	-	-	-	2427
GraveYard	804	-	-	-	804
<b>Total Payments</b>	<b>76433</b>	<b>3074</b>	<b>755</b>	<b>637</b>	<b>79583</b>
<b>Transfers</b>	-	-	-	-	-
<b>Excess of Receipts Over Payments for The Year</b>	<b>-18485</b>	<b>2861</b>	<b>-540</b>	<b>0</b>	<b>-16164</b>

Signed on Behalf of the Trustees

Trustee 1

  
Rector

Trustee 2

  
Church Treasurer

**Accountant's Report**

We have prepared the Income & Expenditure Account for the year ended 31 December 2023 of St Macartan's Cathedral Clogher from the books and records of the organisation and certify that they are in accordance therewith.

Signed: Paul L. Dated: 23-10-2024

Allan Montgomery & Co  
Chartered Certified Accountants  
100 Main Street  
Fivemiletown  
Co Tyrone BT75 0PW

Independent Examiners Report for  
St. Macartan's Church of Ireland – Parish of Clogher Cathedral

I report on the Accounts on behalf of the Select Vestry for Year Ended 31 December 2023 which are set out on Pages 1 and 2.

**Respective responsibility of Select Vestry and Examiner**

As a Charity you are responsible for the preparation of Accounts in accordance with the NI Charities Act 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 examiners 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 of 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) and (4) listed above and, in connection with following the Directions of the Charity Commissions for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Mr Paul Eakin FIATI  
Company: Allan Montgomery & Co  
Address: 100 Main Street  
Fivemiletown  
Co Tyrone BT75 0PW  
Date: 23 - 12 - 2024  
Signed: 