

St Mary's Errigal Portclare Parish Church

Trustees Annual Report

Year ended 31st December 2023

Charity Number 105371

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References and Administrative Details

Contact Address:

The Rectory
10 Augher Road
Clogher
Co Tyrone
BT76 0AD

Trustees 2023:

Rev Olivia Downey
Mr. Brian Johnston
Mrs. Doreen Millar
Mr. John Gervis
Mr. Milfred Brown
Mrs Maureen Brown
Mr. Paul Donaldson
Mrs. Gladys Gervis
Mrs. Heather Gervis
Mr. Robert Gervis
Mrs. Yolande Johnston
Mrs. Olive Maxwell
Mrs Donna Millar
Mr Garry Millar
Mr. Barry McAlpine
Mrs. Christine Robinson

Principal Officer Bearers:

Clergy: Rev Olivia Downey

Church Treasurer: Mrs Heather Gervis

Church Secretary: Mrs Donna Millar

Rector's Church Warden: Mr Brian Johnston

People's Church Warden: Mrs Gladys Gervis

Independent Examiner:

Miss Beth Montgomery

40 Kilnaslee Road

Dungannon

Co. Tyrone

BT70 2UD

Bank:

Ulster Bank

39 Market Street

Dungannon

Co. Tyrone

BT70 1JJ

**ST MARY'S ERRIGAL PORTCLARE PARISH CHURCH
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2023**

RECEIPTS

Donations and Plate Collection and Gift Aid Rebate	8,676.15
Other Receipts	987.21
Interest	<u>335.37</u>
	£9,998.73

PAYMENTS

Diocesan Costs/Assessment	4,761.12
Church Running Costs	2,014.36
Admin Costs	1,667.00
Bank Charges	52.07
Maintenance costs	<u>420.00</u>
	£8,914.55

RECONCILIATION OF CASH FUNDS

Total Cash Funds at 01/01/2023	29,025.56
Receipts for the Year	9,998.73
Payments for the Year	8,914.55
Total Cash Funds at 31/12/2023	£30,109.74

Movement of Funds	<u>01/01/2022</u>	<u>01/01/2023</u>
Restricted Funds (Sundy School)	1,676.04	1,676.04
Unrestricted Funds	<u>27,349.52</u>	<u>28,433.70</u>
TOTAL	£29,025.56	£30,109.74

Independent Examiner's Report

Independent examiner's report to the charity trustees of St Mary's Errigal Portclare

I report on the accounts of St Mary's Errigal Portclare 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**
Accountant Technicians Ireland

Relevant professional qualification or body: **Association of**

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

Signed: 

Date: **10.10.24**