



Church of Ireland Parish  
of  
Holy Trinity, Clogh

Parochial Report  
&  
Statement of Accounts

1<sup>st</sup> January 2022 - 31<sup>st</sup> December 2022

Charity Registration No: 105486

**Cash Account for the year ended 31st December 2022****INCOME**

	<b>STG</b>	<b>EURO</b>
2022 Sustentation	£12,326	€ 6,658
2022 Plate Collections	£3,019	€ 1,661
2022 Special Collections (J Graham, Confirmation, Remembrance)	£468	€ 154
2022 Easter Offering	£574	€ 810
2022 Repair Fund	£1,380	€ 910
2022 Sunday School Party Collection	£65	€ 140
NICVA	£350	
Special Subscriptions	£1,830	
Letting of Parish Land	£3,000	
Rent of Sextons field (2021/2022)	£110	
Rent of Shed	£40	
Rent of Warrington field	£65	
Rent of Sexton House	£2,175	
NIE Wayleave	£17	
Clogher Board of Education	£1,954	
Grave and Funeral income	£325	
Aghadrumsee Share (Re: 2021)	£192	€ 506
Drumsnatt Share (Re: 2021)	£0	€ 166
Use of Church County Monaghan RBP	£80	
Use of Church (Wedding)		
Hall Insurance	£307	
Hall Repairs		
Church Magazines	£193	€ 50
RCB & Gillespie Trust	£185	
HMRC /Revenue i.e. Gift Aid on sustentation/collection up to 2021	£7,192	€ 5,156
Bequest and in lieu of flowers	£2,915	
Euro Exchange		
Bank interest Received	£420	€ 0
Monaghan Orphan Society and Missionary box collection	£156	€ 131
Donation RBP 473	£100	
<b>TOTAL</b>	<b>£39,439</b>	<b>€ 16,341</b>

**Cash Account for the year ended 31st December 2022****EXPENDITURE**

	<b>STG</b>	<b>EURO</b>
Sextons fee (vacant 2022)		
Rectory Expenses	£335	€ 1,115
Electricity (Church)	£2,862	
Bank charges/govt stamp duty		€ 109
Sunday school expenses and Christmas	£693	€ 63
Grasscutting (graveyard etc)	£1,220	
Insurances	£1,471	
Mission Societies	£450	
Monaghan C.O.I Childrens Society		€ 100
J. Graham	£675	
Divinity fund	£218	
Admin costs microphone/computers/ink etc	£1,273	
Earl Haig (Poppy Appeal)	£100	
Sexton house rates and expenses	£322	
Finance and Church supplies	£89	
Parochial Assessment	£18,860	
Postage, Stationery and Sundries	£120	
Office wages	£450	
Church Magazines		€ 297
Val Irvine (confirmation books and Summer 22 gifts)	£326	
Professional Fees	£150	
Hall Repairs and renewals		
Organist fees	£520	
Water rates	£77	
Hire of Hall	£200	
Rectors share of land	£600	
Miracle meal	£60	
Euro Exchange		
Repairs/Maintenance church	£245	
Visiting Minister expenses	£80	
Aghadrumsee Primary School	£300	
Deposit return Sextons House	£260	
<b>TOTAL</b>	<b>£31,954</b>	<b>€ 1,684</b>

## Statement Of Assets 31<sup>st</sup> Dec 2022

Clogh Parish Church and graveyard are deemed to be heritage assets and therefore excluded from this statement.

Church Hall Buildings and Contents	£391,884.62
Glebe Rectory	£347,883.19
Sextons House	£98,003.34
Glebe Land 33 Acres	£199,000.00 (value based on the current value of farming land)

## Bank Account Summary

Clogh Parish Church Bank Reconciliation 2022 - £ STG BANK ACCOUNTS				
	Ulster Bank Lisnaskea	Ulster Bank Lisnaskea	Ulster Bank Lisnaskea	TOTAL
	Current Account A/c ****3060	Deposit Account A/c ****3490	Business Reserve Acc A/c ****3573	
	STG £	STG £	STG £	STG £
<b>Opening Bank account balance 01.01.22</b>	£1,990.67	£180,680.06	£3,179.56	<b>£185,850.29</b>
<b>Add Receipts</b>				
2021 receipts (o/s lodgements)	£4,760.03			<b>£4,760.03</b>
2022 receipts	£39,021.17	£410.48	£6.92	<b>£39,438.57</b>
Transfer between accounts	£17,720.00	£27,690.00		<b>£45,410.00</b>
<b>Less Payments</b>				
2021 payments (o/s payments to clear)	-£1,075.40			<b>-£1,075.40</b>
2022 payments	-£31,954.31			<b>-£31,954.31</b>
Transfer between accounts	-£27,690.00	-£17,720.00		<b>-£45,410.00</b>
<b>Closing Bank account balance 31.12.22</b>	<b>£2,772.16</b>	<b>£191,060.54</b>	<b>£3,186.48</b>	<b>£197,019.18</b>
<b>Balance per Bank Statement 31.12.22</b>	<b>£1,991.31</b>	<b>£191,060.54</b>	<b>£3,186.48</b>	<b>£196,238.33</b>
<b>Difference</b>	<b>-£780.85</b>	£0.00	£0.00	<b>-£780.85</b>
<b>Outstanding 2022 lodgements (to bank late chq and cash)</b>	£1,090.12	£0.00	£0.00	<b>£1,090.12</b>
<b>Outstanding 2022 payments (OS Chqs)</b>	-£309.27	£0.00	£0.00	<b>-£309.27</b>
<b>Reconciled Balances 31.12.22</b>	<b>£2,772.16</b>	<b>£191,060.54</b>	<b>£3,186.48</b>	<b>£197,019.18</b>

**Clogh Hall Accounts**  
**2022**

<u>Income</u>			<u>Expenditure</u>	
Saving A/c *****23	£			£
Opening Balance	1,554.74		To *****157 A/C	500.00
Interest	2.13			
			<b><u>Closing Bal. @31/12/22</u></b>	<b>1,056.87</b>
	<b>1,556.87</b>			<b>1,556.87</b>

<b><u>Current A/C *****57</u></b>				
Opening Balance	200.09		Electricity	116.19
Bowling Club Fees	500.00		Bank Charges	22.31
Vestry Fees	55.00		Insurance	307.24
M.U. Fees	92.50		Oil	510.00
R.B.P Fees	50.00		Water Charges	142.46
Monaghan L.O.L fees	60.00		Gutters Cleaned	50.00
Confirmation Classes Fees	90.00			
From *****6023 A/C	500.00		<b><u>Closing Bal. @31/12/22</u></b>	<b>399.39</b>
	<b>1,547.59</b>			<b>1,547.59</b>

<b><u>*****74 A/C</u></b>				
Opening Balance	276.18			
Interest	0.59		<b><u>Closing Bal. @31/12/22</u></b>	<b>276.77</b>
	<b>276.77</b>			<b>276.77</b>

<b><u>*****60 Club A/C</u></b>				
Opening Balance	828.34		Wool purchased	76.32
1 caps sold	5.00			
			<b><u>Closing Bal. @31/12/22</u></b>	<b>757.02</b>
	<b>833.34</b>			<b>833.34</b>