



Church of Ireland Parish
of
Holy Trinity, Clogh

Parochial Report
&
Statement of Accounts

1st January 2023 - 31st December 2023

Charity Registration No: 105486

Cash Account for the year ended 31st December 2023

INCOME	STG	EURO
2023 Sustentation	£12,781	€ 7,574
2023 Plate Collections	£2,974	€ 1,708
2023 Special Collection (J Graham)	£153	€ 247
2023 Special Collection (Remembrance Sunday)	£47	€ 22
2023 Easter Offering	£585	€ 740
2023 Repair Fund (Church Hall Roof fund)	£4,420	€ 1,710
2023 Sunday School Christmas Party Collection	£80	€ 165
2023 Embrace Social Harvest event and raffle	£400	€ 90
2023 Clogh Christmas Coffee Morning and Cake Sale	£2,260	€ 1,264
NICVA	£0	€ 0
Special Subscriptions	£1,030	€ 50
Letting of Parish Land	£3,000	€ 0
Rent of Sextons field (2023)	£55	€ 0
Rent of Shed (final year)	£40	€ 0
Rent of Warrington field	£65	€ 0
Rent of Sexton House	£0	€ 0
NIE Wayleave	£18	€ 0
NIE Cost of Living Grant (Church and Sextons house)	£1,200	€ 0
Clogher Board of Education	£1,954	€ 0
Grave and Funeral income	£875	€ 175
Aghadrumsee Share (Re: 2022)	£316	€ 558
Drumsnatt Share (Re: 2022)	£0	€ 231
Donation Church Christening	£50	€ 0
Hall Insurance	£321	€ 0
Hall Repairs	£0	€ 0
Church Magazines	£295	€ 0
RCB & Gillespie Trust	£192	€ 0
HMRC /Revenue i.e. Gift Aid on plate collection 2022-23	£1,247	€ 0
Bequest and in lieu of flowers	£40	€ 0
Bank interest Received	£2,320	€ 0
Monaghan Orphan Society and Missionary box collection	£104	€ 228
Use of Church and Donation RBP District Chapter No 2	£150	€ 0
Rosslea RBP 473 Annual Church Parade Collection	£120	€ 0
Shankill LOL 664 Annual Church Parade Collection	£211	€ 69
TOTAL	£37,303	€ 14,831

Cash Account for the year ended 31st December 2023

EXPENDITURE	STG	EURO
Sextons fee (vacant 2023)	£0	€ 0
Parochial Assessment	£22,016	€ 0
Rectory Expenses	£805	€ 753
Electricity (Church)	£2,224	€ 0
Bank charges/govt stamp duty	£0	€ 39
Sunday school expenses/Christmas/teacher gifts	£592	€ 20
Grasscutting (graveyard etc)	£1,440	€ 0
Insurances	£1,652	€ 0
Donation to Clogh Hall - Embrace Social night	£400	€ 90
Donation to Clogh Hall - Christmas Coffee Morning and Cake Sale	£2,260	€ 1,264
2023 Embrace Social cost	£250	€ 0
Mission Societies	£450	€ 0
Monaghan C.O.I Childrens Society	£0	€ 105
J. Graham	£370	€ 0
Admin costs microphone/computers/ink etc	£120	€ 0
Earl Haig (Poppy Appeal)	£100	€ 0
Sexton house rates and expenses	£320	€ 0
Finance and Church supplies	£91	€ 0
Postage, Stationery and Sundries	£67	€ 11
Office wages	£250	€ 0
Church Magazines	£360	€ 0
Val Irvine (Summer 23 gifts)	£262	€ 0
Professional Fees	£150	€ 0
Organist fees	£510	€ 0
Water rates	£86	€ 0
Hire of Clogh Hall	£320	€ 0
Rectors share of land	£600	€ 0
Rectors Expenses 2023	£200	€ 0
Miracle meal	£0	€ 0
Repairs/Maintenance church	£252	€ 0
Visiting Minister expenses	£50	€ 100
Aghadrumsee Primary School	£300	€ 0
TOTAL	£36,498	€ 2,382

Statement Of Assets 31st Dec 2023

Clogh Parish Church and graveyard are deemed to be heritage assets and therefore excluded from this statement. (*Insured values)

*Church Hall Buildings and Contents £489,780.71

*Glebe Rectory £434,787.35

*Sextons House £122,485.40

Glebe Land 33 Acres £199,000.00 (value based on the current value of farming land)

Clogh Parish Church Bank Reconciliation 2023 - £ STG BANK ACCOUNTS				
	Ulster Bank Lisnaskea Current Account A/c ****3060 STG £	Ulster Bank Lisnaskea Deposit Account A/c ****3490 STG £	Ulster Bank Lisnaskea Business Reserve Acc A/c ****3573 STG £	TOTAL STG £
Opening Bank account balance 01.01.23	£1,991.31	£191,060.54	£3,186.48	£196,238.33
Add Receipts				
2022 receipts (o/s lodgements)	£1,090.12	£0.00	£0.00	£1,090.12
2023 receipts	£34,996.63	£2,268.16	£38.49	£37,303.28
Transfer between accounts	£20,470.00	£18,540.00		£39,010.00
Less Payments				
2022 payments (o/s payments to clear)	-£309.27	£0.00	£0.00	-£309.27
2023 payments	-£36,497.51			-£36,497.51
Transfer between accounts	-£18,540.00	-£20,470.00		-£39,010.00
Closing Bank account balance 31.12.23	£3,201.28	£191,398.70	£3,224.97	£197,824.95
Balance per Bank Statement 31.12.23	£1,005.46	£191,398.70	£3,224.97	£195,629.13
Difference	-£2,195.82	£0.00	£0.00	-£2,195.82
Outstanding 2023 lodgements (to bank late chq and cash)	£3,045.82	£0.00	£0.00	£3,045.82
Outstanding 2023 payments (OS Chqs)	-£850.00	£0.00	£0.00	-£850.00
Reconciled Balances 31.12.23	£3,201.28	£191,398.70	£3,224.97	£197,824.95

Clogh Hall Accounts 2023**Saving a/c *****23**

Income

Expenditure

£

Opening Balance	1,056.87		Boiler Service	55.00
Light + Heat Church (2022)	100.00		Heating Oil	951.72
Bank Interest	23.21			
Hall Fees	170.00			
Embrace Social	477.50			
Coffee Morning + Sale	3,292.07			
Donation (Mrs H Stewart)	500.00			
Bowls Donation	1,264.65		<u>Closing Balance@11/1/24</u>	5,877.58
	6,884.30			6,884.30

Current A/c ***57**

Opening Balance	399.39		Electricity	244.36
Bowling Fees	500.00		Bank Charges	18.90
NIE Cost of Living Grant	600.00		Insurance	320.97
S . School fees	200.00		FMC + Church	100.80
Share of FMC payment	77.22		FMC Charge	80.70
			Water Charges	123.31
			Fermanagh + Omagh Council	50.00
			<u>Closing Balance@12/1/24</u>	837.57
	1,776.61			1,776.61

A/c ***74**

Opening Balance	276.77			
Interest	3.34		<u>Closing Balance @31/12/23</u>	280.11
	280.11			280.11

A/c ***60 CLUB A/C**

Opening Balance	757.02			
Cash	36.32			
			<u>Closing Balance@31/12/23</u>	793.34
	793.34			793.34