



Church of Ireland Parish  
of  
Holy Trinity, Clogh

Parochial Report  
&  
Statement of Accounts

1<sup>st</sup> January 2024 - 31<sup>st</sup> December 2024

Charity Registration No: 105486

## Cash Account for the year ended 31st December 2024

<b>INCOME</b>	<b>STG</b>	<b>EURO</b>
2024 Sustentation	£13,876	€ 7,443
2024 Plate Collections	£2,701	€ 1,816
2024 Special Collection (J Graham)	£125	€ 114
2024 Special Collection (Milo Gospel Dog)	£149	€ 154
2024 Special Collection (Remembrance Sunday)	£61	€ 29
2024 Easter Offering	£705	€ 770
2024 Repair Fund	£3,365	€ 1,360
2024 Sunday School Christmas Party Collection	£50	€ 125
NICVA	£0	€ 0
Special Subscriptions	£880	€ 0
Letting of Parish Land	£3,000	€ 0
Rent of Sextons field (2024)	£55	€ 0
Rent of Warrington field	£65	€ 0
Rent of Sexton House	£0	€ 0
NIE Wayleave	£19	€ 0
NIE Cost of Living Grant (Church and Sextons house)	£0	€ 0
Clogher Board of Education	£1,910	€ 0
Grave and Funeral income	£0	€ 0
Aghadrumsee Share (Re: 2023)	£869	€ 0
Drumsnatt Share (Re: 2023)	£0	€ 252
Donation Church Christening	£0	€ 0
Hall Insurance	£345	€ 0
Hall Share of Costs FMC (fire extinguishers)	£75	€ 0
Church Magazines	£330	€ 50
RCB & Gillespie Trust	£208	€ 0
HMRC /Revenue ie Gift Aid on plate collection 2023-24	£1,284	€ 0
Bequest and in lieu of flowers	£0	€ 0
Bank interest Received	£2,789	€ 0
Monaghan Orphan Society and Missionary box collection	£84	€ 160
RBP Use of Church plus Donation from July service	£215	€ 0
Rosslea RBP 473 Annual Church Parade Collection	£178	€ 120
Shankill LOL 664 Annual Church Parade Collection	£228	€ 103
Collection Retirement (Clogh & Drumsnatt)	£840	€ 570
<b>TOTAL</b>	<b>£34,404</b>	<b>€ 13,066</b>

## Cash Account for the year ended 31st December 2024

EXPENDITURE	STG	EURO
Sextons fee (vacant 2024)	£0	€ 0
Parochial Assessment	£21,297	€ 0
Rectory Expenses	£555	€ 823
Electricity (Church)	£1,475	€ 0
Bank charges/govt stamp duty	£0	€ 264
Sunday school expenses/Christmas party etc	£598	€ 44
Grasscutting (graveyard etc)	£1,445	€ 0
Insurances	£1,700	€ 0
Mission Societies	£450	€ 0
Monaghan C.O.I Childrens Society	£5	€ 105
J. Graham	£225	€ 0
Donation Milo Gospel Dog	£120	€ 0
Admin costs microphone/computers/ink etc	£93	€ 0
Earl Haig (Poppy Appeal)	£100	€ 0
Sexton House Refurbishment Project	£0	€ 24,970
Sexton house rates and expenses	£379	€ 0
Finance and Church supplies	£99	€ 0
Postage, Stationery and Sundries	£75	€ 0
Office expenses/mileage	£250	€ 0
Church Magazines	£360	€ 0
Val Irvine (Summer 24 gifts and confirmation gifts)	£289	€ 0
Professional Fees	£100	€ 0
Organist fees	£510	€ 0
Water rates	£43	€ 0
Hire of Clogh Hall	£400	€ 0
Rectors share of land	£600	€ 0
Rectors Expenses 2024	£200	€ 0
Communion Wine	£86	€ 0
Repairs/Maintenance church	£432	€ 0
Visiting Minister expenses	£220	€ 0
Aghadrumsee Primary School	£300	€ 0
Rosslea RBP 473 Annual Church Parade Collection	£178	€ 120
Retirement exp and gift	£840	€ 570
	<b>£33,422</b>	<b>€ 26,895</b>

## Statement Of Assets 31st Dec 2024

Clogh Parish Church and graveyard are deemed to be heritage assets and therefore excluded from this statement. (\*Insured values) at 1<sup>st</sup> July 2024.

\***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 2024 - £ 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 01.01.24	£1,005.46	£191,398.70	£3,224.97	£195,629.13
<b>Add Receipts</b>				
2023 receipts (o/s lodgements)	£3,045.82	£0.00	£0.00	£3,045.82
2024 receipts	£31,638.35	£2,718.86	£46.79	£34,404.00
Transfer between accounts	£20,090.00	£16,320.00		£36,410.00
<b>Less Payments</b>				
2023 payments (o/s payments to clear)	-£850.00	£0.00	£0.00	-£850.00
2024 payments	-£33,421.87			-£33,421.87
Transfer between accounts	-£16,320.00	-£20,090.00		-£36,410.00
<b>Closing Bank account balance 31.12.24</b>	<b>£5,187.76</b>	<b>£190,347.56</b>	<b>£3,271.76</b>	<b>£198,807.08</b>
<b>Balance per Bank Statement 31.12.24</b>	<b>£1,996.73</b>	<b>£190,347.56</b>	<b>£3,271.76</b>	<b>£195,616.05</b>
<b>Difference</b>	<b>-£3,191.03</b>	£0.00	£0.00	<b>-£3,191.03</b>
<b>Outstanding 2024 lodgements (to bank late chq and cash)</b>	<b>£3,841.03</b>	£0.00	£0.00	<b>£3,841.03</b>
<b>Outstanding 2024 payments (OS Chqs)</b>	<b>-£650.00</b>	£0.00	£0.00	<b>-£650.00</b>
<b>Reconciled Balances 31.12.24</b>	<b>£5,187.76</b>	<b>£190,347.56</b>	<b>£3,271.76</b>	<b>£198,807.08</b>

<u>Clogh</u>	<u>Hall</u>	<u>Accounts 2024</u>	
<b>Clogh Hall Accounts 2024</b>			
<b><u>Income</u></b>		<b><u>Expenditure</u></b>	
<u>Saving A/c *****2023</u>	£		£
Opening Balance	5,877.58		
Interest Jan - Dec 2024	91.52		
TFR from Knit & Natter a/c	700.00		
H.Deering Funeral	60.00		
		<b><u>Closing Bal.@31/12/24</u></b>	<b>6,729.10</b>
	<b>6,729.10</b>		<b>6,729.10</b>
<b><u>Current A/C *****57</u></b>			
Opening Balance 12/1/24	837.57	Electricity	262.06
Bowls fees + Donation	1,800.00	Bank Charges	21.11
Light + Heat Fees (Church)	100.00	Insurance	345.04
Light + Heat Fees (S.School)	300.00	Oil	447.47
Fees Lodges	255.00	Water Charges	91.30
M.U. Fees	60.00	FMC+Fire Risk	375.06
Donation ( Sonya)	50.00	Boiler Service	65.00
Donation from Sale	27.47	Repairs (G. Wiggins)	165.00
		<b><u>Closing Bal.@ 7/1/25</u></b>	<b>1,658.00</b>
	<b>3,430.04</b>		<b>3,430.04</b>
<b><u>*****74 A/C</u></b>			
Opening Balance Jan 2024	280.11		
Interest	4.07	<b><u>Closing Bal. @ Dec 2024</u></b>	<b>284.18</b>
	<b>284.18</b>		<b>284.18</b>
<b><u>*****60 Club A/C</u></b>			
Opening Balance	793.34	TFR to Hall Savings A/C	700.00
		<b><u>Closing Bal.@ 31/01/25</u></b>	<b>93.34</b>
	<b>793.34</b>		<b>793.34</b>