

KILLICOMAINE EVANGELICAL CHURCH

**TRUSTEES' ANNUAL REPORT AND
FINANCIAL ACCOUNTS**

FOR THE YEAR ENDED 5 APRIL 2024

CHARITIES NUMBER: NIC 103625

KILLICOMAIN EVANGELICAL CHURCH

Trustees Annual Report and Financial Statements Year Ended 5 April 2024

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Administrative Details of the Charity, its Trustees and Advisers

Charity Name: Killicomaine Evangelical Church

Church Address: 76 Princess Way, Portadown, Craigavon, BT63 5EJ

Church Office: 76 Princess Way, Portadown, Craigavon, BT63 5EJ

Email: mail@killicomaine.org

Website: www.killicomaine.org

Trustees

The Charity trustees are the members of the church eldership. Elders are appointed for life. Church rules require that the appointment of elders must be approved by at least two-thirds of the church membership.

Induction and Training of Trustees

Following appointment each newly appointed elder receives an induction pack containing a copy of the Charity Commission for Northern Ireland publication, Running Your Charity. All elders are also encouraged to access further information available on the Charity Commission for Northern Ireland website.

The elders in office at 5th April 2024 and at the date of signing this report were:

Craig Dumigan

David Collins

Glenn Moorcroft

Andrew Collins

Daniel Gomes

The Church premises are held under trust by holding trustees whose sole function is to hold the property assets of the Church. Holding trustees do not serve as elders or deacons unless also elected to one of those offices.

Bankers: Danske Bank, 45-48 High Street, Portadown, Craigavon, BT62 1LB

Independent Examiners: SD Brown, 25-27, Edward St, Portadown, Craigavon, Co Armagh, BT62 3NE

Insurance Adviser: Noel Humphries, 23 Bridge Street, Portadown, Craigavon, BT62 1JD

Solicitors: James H Rodgers & Co, 15 Church Street, Portadown, Craigavon, BT62 3LN

Structure, Governance and Management

Killicomaine Evangelical Church is constituted by a Trust Deed dated 21st June 2015 as an unincorporated association and is an independent fellowship having no affiliations with any other church or association. It is governed by its Constitution which was formally adopted on 21st June 2015.

Killicomaine Evangelical Church is registered with the Charity Commission for Northern Ireland, charity number 103625.

Management

The elders meet regularly to discuss the work of the church, and to make decisions concerning regular activities within the church, and outreach activities. Matters are reported to church members at the Annual Business Meeting when the Annual Report and Accounts are also presented. Matters requiring the approval of the church membership, other than appointment of elders, are approved on the basis of a simple majority vote. The approval of the membership is sought for all projects entailing major financial outlay.

Volunteers play a key role in the various Departments of the Church. It is not possible to quantify this support as much is done behind the scenes. However, Killicomaine Evangelical Church could not function as it does without their faithful support.

Risk Management

No serious risk incidents took place in 2023-2024 year. The elders consider the risks to which the charity is exposed on an ongoing basis and implement measures to mitigate those risks. A robust policy for the protection of vulnerable people is in place and is kept under review. Formal risks management processes introduced in 2018-19 are used to safeguard our members and those who attend our events as well as to strengthen the charity's resilience against damage, in particular in the areas around finance, data protection, fire, health and safety and assets.

KILLICOMAINE EVANGELICAL CHURCH.

Trustees Annual Report for the year ending 5th April 2024.

The Trustees present their Annual Report of the charity for the year ending 5th April 2024.

Purpose.

The principal objective of Killicomaine Evangelical Church is to advance the Christian Faith in accordance with its Statement of Belief among people of all backgrounds.

Achievements and Performance.

The Trustees have had regard to the Charity Commission for Northern Ireland's guidance on provision of public benefit and are confident that the Church has fully satisfied this requirement through its activities throughout the year from 6 April 2023 to 5 April 2024.

The Church continued to provide opportunities for people to meet to worship God and learn about the Christian Faith by conducting morning and evening services every Sunday with attendances of approximately 80 to 90 in the morning and 40 to 55 in the evening. A weekly Bible Study and Prayer meeting was also held on a Thursday evening from September through June, which is open to all. A Woman's Bible Study is held monthly with an average attendance of 10. Sunday services continue to be available on Zoom, which is beneficial to those who are not able to attend in person. Activities aimed at teaching young people about the Christian Faith continue to take place throughout the year. These include a Sunday School and Bible Classes with pupils enrolled, Children's and Youth Meeting held each Friday evening with between 27 and 35 attending. In July a Holiday Bible Club was held for younger children with an average daily attendance of 30. The Mid-week Fellowship meets on a Wednesday afternoon. These meetings continue to be a great means of support and help to all who attend, providing worship, bible study and in particular fellowship, for those who for whatever reason find it difficult to attend, or attend regularly, on a Sunday or Thursday evening. The attendance is between 12 and 18.

The Church contributes to the life of the wider community through involvement with the Killicomaine Residents Group and in partnership with them, supports various community events. The major events were the Annual Fun Day in July, for which the church premises were made available, and a community Carol Service in December, both of which were well attended. In collaboration with another local church, we are involved in the running of a Men's Club, which meets each Friday morning and provides social interaction for the men of the local community.

Membership has grown steadily, been very consistent in attendance and the activities and fellowship has been a great means of support and encouragement to all.

Pastoral support, including home visitation, is provided by the Church and, where necessary, counselling for members, those who regularly attend and any others who may request it.

The previous full-time Pastor had retired in September 2022 and a new one, Daniel Gomes, was appointed in February 2024.

The Church supports a full time missionary in Lima, Peru and continues to give support to other Churches engaged in furthering its purposes overseas, in , Tamil Nadu, India and Batticaloa and Killinochi, Sri Lanka. We also continue to partly support two families, one working amongst international refugees in Germany and one providing support services with a missionary society, Ethnos 360 in Florida USA.

There were no reportable incidents regarding health and safety, data protection or child protection. The Church maintained a Web presence on the website www.killicomaine.org.

Financial Review

The Church is funded by voluntary gifts and donations received from those attending the Church. Maximum use is made of the Gift Aid Scheme. No wider public appeal was made for funds during the year. The total income for the financial year 2023-2024 was £64,463. Expenditure for the year was £42,617 resulting in a deficit for the year of £21,846. At the end of the year a balance of £31,964 was held in our current account and a balance of £13,845 in our building fund account. Details of income and expenditure are available in our published accounts for the year.

The Church had no liabilities.

The Church uses restricted and unrestricted funds in its accounting policies. Restricted funds are used for money donated to the Church for specific purposes such as overseas missions and building funds. Unrestricted funds from general offerings are used for all other purposes. Any shortfalls in restricted funds are covered by a transfer from the unrestricted fund. No restricted fund was in deficit at the year end.

Reserves Policy

A policy on reserves has been considered and agreed by the elders. The income of the church is stable and the risks associated with any significant reduction of income are regarded as unlikely. In the event of an unexpected financial need the elders are confident that members would respond accordingly. The elders are satisfied that a figure equating to approximately two months' expenditure is an appropriate level for reserve balances at the present time.

The cash balance at year end comfortably exceeded the level of reserve required.

Funds Held as Custodian Trustee on Behalf of Others

Killicomaine Evangelical Church does not hold any funds as custodian trustee on behalf of others.

Signed on behalf of the Trustees



Date

04/02/2025

KILLICOMAINA EVANGELICAL CHURCH

Independent Examiner's Report to the Trustees of Killicomaine Evangelical Church

I report on the accounts of the Charity for the year ended 5th April 2024, which are set out on pages 7 to 9.

Respective Responsibilities of 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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- 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: S.D. Brown

S.D. Brown F.C.C.A.
Chartered Certified Accountant
25-27 Edward Street
Portadown
BT62 3NE

Date: 4 February 2025

**KILLICOMAINE EVANGELICAL CHURCH RECEIPTS & PAYMENTS
ACCOUNT FOR THE YEAR ENDED 5th APRIL 2024**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Funds</u>	<u>5.4.24</u>	<u>5.4.23</u>
<u>Receipts</u>	£	£	£	£
Weekly Offerings	50,114	-	50,114	44,254
Gift Aid Recovered on Donations	9,591	-	9,591	-
Donations – Edwar & Sandra	485	-	485	2,290
Donations – Ukraine	-	-	-	100
Retirement Gift	-	-	-	810
N Lyons	-	-	-	1,100
Donations – Alexander Vimal	-	-	-	500
Bank Interest Received	93	-	93	28
Geoff – New Tribes Mission	250	-	250	300
Sundry	170	-	170	61
Power NI Energy Support Grant	-	-	-	600
Kethees/Sri Lanka	<u>3,760</u>	-	<u>3,760</u>	-
Total Income	<u>64,463</u>	<u>-</u>	<u>64,463</u>	<u>50,043</u>
<u>Payments</u>				
Pastor's Salary	5,465	-	5,465	13,156
Pastor's Pension	133	-	133	1,196
Pastor's Expenses (monthly)	-	-	-	1,290
Payroll Admin Charge	379	-	379	-
Visiting Speakers – pulpit supply	1,015	-	1,015	780
Pastor Gift	-	-	-	2,870
Heat & Light	1,324	-	1,324	1,353
Property Insurance	988	-	988	968
Property Maintenance/Renovations	377	-	377	163
Water Rates	197	-	197	181
Stationery, Advertising, Equipment	-	-	-	101
Website Computer Costs	826	-	826	1,101
Children & Youthwork expenses & Teaching Ad	305	-	305	725
Compassion Donations	870	-	870	-
Hall Rental	859	-	859	180
Bank Charges	51	2	53	51
Accountancy Fees	540	-	540	480
Missionary Support (note 1)	27,260	-	27,260	26,066
Miscellaneous	218	-	218	442
Carol Service cost	-	-	-	200
Coffee Shop Expenses	408	-	408	394
Nathan Lyons	<u>1,400</u>	-	<u>1,400</u>	<u>2,430</u>
Total Payments	<u>42,615</u>	<u>2</u>	<u>42,617</u>	<u>54,127</u>
(Deficit)/Surplus	<u>21,848</u>	<u>(2)</u>	<u>21,846</u>	<u>(4,084)</u>
Transfers between Funds	-	-	-	-
Net Movement in Funds	<u>21,848</u>	<u>(2)</u>	<u>21,846</u>	<u>(4,084)</u>
Cash Funds last year end	<u>10,116</u>	<u>13,847</u>	<u>23,963</u>	<u>28,047</u>
Cash Funds this year end	<u>£31,964</u>	<u>£13,845</u>	<u>£45,809</u>	<u>£23,963</u>

On behalf of the Trustees
Trustee 1 _____

Date: 04/02/2025

Honorary Treasurer _____

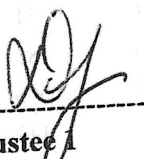
Date: 4/2/24

KILLICOMAIN EVANGELICAL CHURCH

STATEMENT OF ASSETS & LIABILITIES AT YEAR END 5th APRIL 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>Funds</u>	<u>£</u>	<u>£</u>
Current Account	31,964	-	31,964	10,985
Building Fund	-	<u>13,845</u>	<u>13,845</u>	<u>12,978</u>
Total Cash Funds	<u>31,964</u>	<u>13,845</u>	<u>45,809</u>	<u>23,963</u>
Church Property	40,000	-	40,000	40,000
Equipment	<u>1,167</u>	-	<u>1,167</u>	<u>1,167</u>
<u>Total Assets</u>	<u>£73,131</u>	<u>£13,845</u>	<u>£86,976</u>	<u>£65,130</u>

On Behalf of the Trustees



Trustee 1

Date: 4/2/2025



Honorary Treasurer

Date: 4/2/2025

KILLICOMAINE EVANGELICAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<u>Note 1</u>		
Missionary Support		
Vimal & Louise	4,800	4,900
Sandra & Edwar	9,400	11,800
Geoff & Dar-Gail New Tribes Mission	9,160	9,366
Ketheeswaran	<u>3,900</u>	<u>-</u>
	<u>27,260</u>	<u>26,066</u>

