



Hillhall Presbyterian Church

a congregation of
the Presbyterian
Church in Ireland

**Trustees Annual report and Financial Statements
for the year ended 31 December 2023**

Registered with the Charity Commission for Northern Ireland NIC105252

HILLHALL PRESBYTERIAN CHURCH
a Congregation of the Presbyterian Church in Ireland
TRUSTEES' ANNUAL REPORT

The Trustees present their Annual Report and Financial Statements for the year ended 31 December 2023 including a Statement of Assets and Liabilities as at that date.

REFERENCE AND ADMINISTRATIVE DETAILS

Hillhall Congregation of the Presbyterian Church in Ireland:
163 Hillhall Road, Lisburn, BT27 5JA

Registered Charity in Northern Ireland: NIC105252

CHARITY TRUSTEES

The charity trustees who served during the year or who were trustees at the date of this report were:

- | | |
|-------------------|------------------|
| Rev Paul Jamieson | Robert Nesbitt |
| John Calvert | Harold Simpson |
| Ronald Crawford | Philip Simpson |
| Margaret Graham | Robert Sleator |
| Paul Hart | Julie Stevenson |
| Anne McConnell | Harry Stewart |
| Norman McConnell | Mervyn Thompson |
| Bryan McKinstry | Sadie Thompson |
| Elaine Megaw | Christine Weekes |
| John Mercer | |
| Elizabeth Nesbitt | |

PRINCIPAL OFFICE BEARERS

- | | |
|------------------|-------------------|
| Minister | Rev Paul Jamieson |
| Clerk of Session | Philip Simpson |
| Treasurer | Simon Tolerton |

INDEPENDENT EXAMINER

John McConnell
Ulster Bank Accountant

BANKERS

Ulster Bank
18 Bow Street
Lisburn
BT28 1BN

SOLICITORS

McFarland Graham McCombe
41-43 Bachelors Walk
Lisburn, BT28 1XN

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STRUCTURE AND MANAGEMENT

The Kirk Session

The charity Trustees of the congregation are the members of its Kirk Session. Under the congregation's governing document, The Code, the book of the constitution and government of the Presbyterian Church in Ireland, the Kirk Session seeks to watch over and promote the spiritual interest of the congregation and of persons not connected with any congregation who are in its bounds. It ensures pastoral care is in place in the congregation and seeks to further the contribution of the Church to Christian witness and service in the local community. The Kirk Session has delegated to its Congregational Committee the temporal affairs of the congregation, including administering all funds and property belonging to the congregation. Members of the Kirk Session are ex-officio members of the Congregational Committee.

The Kirk Session consists of the ordained minister and the ruling elders of the congregation. All members are entitled to propose, speak and exercise equal votes at meetings, except that the Moderator, the minister in active duty in the congregation, has no deliberative but only a casting vote. Stated meetings of the Kirk Session are normally held in person four times per year.

To be chosen for the office of the eldership in the congregation a person must be a voting member and a regular attendant on its ordinances. The selection of those proposed to be called to the office can be either by the congregation or by the Kirk Session. Members are elected if they obtain two-thirds of the votes cast.

Presbytery

Under the Presbyterian Church in Ireland form of governance, the corporate oversight of a congregation is the responsibility of a Presbytery which superintends generally the spiritual and temporal affairs of the congregations assigned to it by the General Assembly of the Presbyterian Church in Ireland. Hillhall congregation of the Presbyterian Church has been assigned to the Dromore Presbytery of the Presbyterian Church in Ireland. The membership of the Presbytery consists mainly of the active ministers of each congregation, ministers who have retired from active duty and a representative elder appointed by the Kirk Session of each congregation.

The General Assembly

The General Assembly is the supreme court of the Church, representing in one body the whole Church and acting as its supreme legislative, administrative and judicial authority, in dealing with all matters brought before it. The General Assembly is normally constituted during the first week in June for worship and to conduct its business. At the end of business, it is dissolved. The membership of the General Assembly consists mainly of the active ministers of each congregation, retired ministers and a representative elder appointed by the Kirk Session of each congregation.

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DESCRIPTION AND PURPOSE

The charitable purpose of the congregation is the advancement of religion.

Hillhall Presbyterian Church is a congregation of the Presbyterian Church in Ireland. The Presbyterian Church in Ireland, as a Reformed Church within the wider body of Christ, is grounded in the Scriptures, and exists to love and honour God through faith in His Son and by the power of His Spirit, and to enable its members to play their part in fulfilling God's mission to our world.

As a congregation of the Presbyterian Church in Ireland, we believe that the Bible is the supreme authority over all we do, and that the Westminster Confession of Faith, along with the Larger and Shorter Catechisms set out what we understand the Bible teaches on key matters of Christian faith and practice.

The congregation's mission purpose is: **Building Christ's Kingdom**

Our aim is that Hillhall Presbyterian Church and its organisations become increasingly an assembly of God's people:

- Who gather Sunday by Sunday, to contribute to the vibrant, relevant worship of God – Father, Son and Holy Spirit
- Who live daily by the standards of God's word
- Who adhere to the standards of historic Presbyterianism
- Who have a concern for the lost and needy, and a burning desire to reach out to the community with the message of God's redeeming love in Christ, in the power of the Holy Spirit.

ACTIVITIES AND OBJECTIVES

The congregation meets for worship every Sunday and visitors are welcome to join. The Sacrament of the Lord's Supper is observed on four occasions during the year and all those who have been baptised and who have made a profession of faith in the Lord Jesus Christ are admitted to the Lord's Supper.

The congregation holds regular prayer and bible study meetings and has a wide range of organisations including:

- Sunday School
- Bible Class
- Midweek Bible study
- Prayer meeting
- Tots & Co.
- Presbyterian Women (PW)
- Helping Hands (knitting/sewing)

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- Badminton
- Bowling Fellowship
- Men's Fellowship
- Luncheon Club

Other external organisations may also use our church premises for meetings etc.

ACHIEVEMENT AND PERFORMANCE

Worship and Prayer

The congregation meets for worship each Sunday at 11 a.m. Normally, there are also small groups meeting in members' homes. These groups provide members with an opportunity to develop their faith in a smaller, more informal setting. They supplement the groups that already exist and meet during the week, such as the Tuesday morning prayer meeting and Midweek Bible study.

We acknowledged God's gift of new life at two Sacraments of Baptism. Sadly, a number of members passed away and we gave thanks for faithful service and sought to comfort those who had been bereaved during the year.

At 31 December 2023 there were 241 communicant members and 290 families connected with the congregation. The average weekly attendance at morning worship has not returned to pre-Pandemic levels, and sits at between 100-140 people.

Pastoral Care

Pastoral support is offered freely to all who are associated with Hillhall, including those who are sick, house-bound, bereaved, or affected by other adverse circumstances.

Mission and outreach

At a local level, the congregation supports the Lisburn Food Bank, and Samaritan's Purse at Christmas, when shoeboxes filled with gifts are donated for children. In November we once again held our hugely successful Victorian Afternoon Tea. This raised funds for the Cancer Fund for Children, which we donated £700 to, and the Building Restoration Fund. Many members of the congregation donated food, their time and financially. Entertainment was also provided and volunteers wore Victorian Era clothing and the Church was decorated in an authentic Victorian Christmas theme. It was wonderful to see so many of the wider community attend, and indeed groups from as far as Coleraine attended. We also donated £137.50 to the Royal British Legion Poppy Appeal.

Helping Hands, our well-established ladies knitting and needle craft fellowship, is extraordinarily productive. To October, 48,981 items had been produced, an increase on the 47,492 produced in 2022, including 5,662 blankets, 11,433 cardigans, 5,993 hats/scarves/mits/booties, 2,626 teddies, 650 fishermen's hats (Seamen's Mission), 4,583

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items for 'fish and chip' babies (abandoned babies in Malawi), 14,696 items for neo natal units in Northern Ireland, 3,067 one-year projects, 96 twiddle muffs for local nursing homes and 175 items for the PCI baby bank. These figures don't include the many knitted squares and strips which were made into beautiful blankets. Hand knit dish cloths were also produced for overseas and selling for funds here. Gifts of wool and money to buy wool were donated to the group to allow them to achieve their extraordinary output. Items are distributed to: The Leprosy Mission, Nepal, India, Afghanistan, Ukraine, Neo natal units throughout Northern Ireland, nursing homes in Lisburn, the PCI baby bank, The Seamen's Mission, refugee camps in Syria, Uganda and Guinea-Bissau (West Africa).

In September our Luncheon Club returned for the new 'term', running monthly until May, when hot meals are served to the older members of the congregation and fellowship is enjoyed.

The congregation supports the United Appeal for Mission, which is a central fund of the Presbyterian Church in Ireland. This fund enables congregations to support the wider mission of the denomination and to carry out mission and outreach on a denominational basis, beyond what the congregation could do on its own. The United Appeal Fund provides financial support for mission personnel at home and overseas, assists congregations with the deployment of locally based staff, enables church planting, provides grant support for the upkeep of church premises, assists with the running costs of Union Theological College, the Church's training college for ministry students, and financially supports congregations in areas of worship, discipleship, global mission, outreach, leadership and pastoral care. In 2023, Hillhall raised £10,601.50 to support the work of Mission. The congregation also supports the annual World Development Appeal (£430), and the occasional special appeal for relief disaster, such as £360 towards the DEC Earthquake appeal.

Presbytery

The congregation was represented at the regular meetings of Presbytery by our Minister and one of the elders. This provides an important link between the congregations and wider structures of the church.

General Assembly

The Minister and one of our elders were nominated to attend the meeting of the General assembly of the Presbyterian Church in Ireland held in Assembly Buildings, Belfast, in June.

Property

Church property consists of the main church building, church halls and manse, a large graveyard and field. There were no major repairs or refurbishment projects during the year. However, the external rendering of the Church will be the next large project and investigations are ongoing to try to ascertain the extent of the issue.

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Organisations

At Hillhall we have a range of social activities aimed at developing Christian fellowship and counteracting loneliness and social isolation. These organisations normally see over 150 people coming through our doors each week. Below is a list of the programmes and key benefits:

| Name of Organisation | Attendees | Activity | Charitable Benefit and Purpose |
|----------------------------------|-----------|--|---|
| Sunday Services | 100-150 | Sunday worship, teaching, singing, studying the bible and fellowship together. Occasionally providing visiting speakers on special interest topics such as mission activities and charity work (both local and worldwide). | Teaching the members spiritual and moral values to benefit the community. |
| Sunday School | 15-30 | Bible teaching, singing, storytelling, drama, games and craft activities. | Teaching the children spiritual and moral values to benefit the community. Advancement of the children's knowledge of Christian teaching, through reading the bible and storytelling. Young children continuously develop their knowledge of the Christian faith by taking part in Christian services and special services, reading, singing and drama etc. |
| Bible Class | 5-10 | Bible Teaching. | Teaching the young people spiritual and moral values to benefit the community. |
| Tots & Co. | 30-50 | Bible stories, games, dress-up, singing, craft, children's activities. Special visitors throughout the year, such as Jump, Jiggle and Jive, children's farm. | To provide a safe place where parents/carers can take their toddlers to gain support, friendship and allow their children to play with other children. |
| P.W. (Presbyterian Women) | 30-50 | Bible teaching, special interest topics. | Bringing the women of the church and community together for fellowship, support and encouraging participation in their Christian faith. Fostering social development opportunities, developing new/existing friendships. |

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| | | | |
|----------------------------|-------|---|--|
| Helping Hands | 20-40 | Knitting and needlework | Bringing the women of the church and community together for fellowship, and to make clothing for Tiny Life and other missionary organisations. |
| Badminton | 10-20 | Badminton – Junior badminton for young people and Senior badminton for adults. | Using the church to facilitate the playing of badminton for exercise and friendship. |
| Prayer Meeting | 2-6 | Prayer and teaching. | Praying for the church, the community, the nation and the world. |
| Midweek Bible Study | 10-25 | Prayer, bible teaching, singing and fellowship. | Teaching from the bible in order to benefit the lives of the members and, in turn, the community in which they live. |
| Small Groups | 15-25 | Prayer, bible teaching and fellowship. | Teaching and discussion around biblical passages and topics in order to benefit the lives of the members and, in turn, the community in which they live. |
| Lunch Club | 20-30 | Nourishment and fellowship. | Providing food at reduced price to allow those in the church to eat together and provide meals for those who are elderly or shut-in. |
| Bowling Fellowship | 10-20 | Short mat carpet bowls. | Using the church to facilitate the playing of bowls for exercise and friendship. |
| Session Meeting | 12-20 | Discussion about the spiritual events and issues of the church and prayer for the church. | Ensures the above activities are running as they should be and are fit for purpose. |
| Committee Meeting | 15-25 | Discussion around the practical issues within the church and prayer for the church. | Ensures that the church is safe and meeting all the standards set out by current legislation. |

A very well subscribed scouting troop also use our church halls on a Wednesday evening, including Explorers, Scouts, Cubs, Beavers and Squirrels.

Volunteers

The Trustees wish to acknowledge their deep appreciation of those who give freely of their time by serving on committees and helping with organisations and other church activities.

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PUBLIC BENEFIT STATEMENT

The Presbyterian Church in Ireland meets the public benefit requirement by providing benefit to its members, and the general public, by making known the Christian Gospel of the Lord Jesus Christ through the advancement of religion.

The direct benefits which flow from the purposes of the Church include the gaining of an understanding in Christian beliefs as set out in the Bible and in the Church's subordinate standards (the Westminster Confession of Faith and the Shorter and Larger Catechisms), leading to spiritual and moral development and opportunities for response to Bible teaching. In turn, this framework leads to practical expressions of Christian beliefs and standards in the local community such as the care of those in need (including the sick, disabled and bereaved).

Generally, the above benefits are delivered locally by congregations and their members, or are facilitated through presbyteries or are organised and delivered centrally. Local delivery is facilitated by central resources in almost all cases. Public access is known through the use of notice boards, printed material, press advertisement, websites, and social media or in other ways.

The benefits are demonstrated through regular evaluation of the services and informal and ad-hoc feedback from members, their families, and members of the public.

The purpose does not lead to harm. The only private benefit flowing from our purpose is related to ministers, missionaries, deaconesses, Irish mission workers and lay agents, who receive benefits as a result of their holding office or employment. However, this is incidental and necessary in order to further our charitable purpose. There are no other private benefits. The beneficiaries of this purpose are members, their families, other individuals that the Presbyterian Church in Ireland is in direct and indirect contact with, the community in which pastoral services are provided and other communities throughout Northern Ireland, the Republic of Ireland, and worldwide which benefit from our engagement with and support for both Christian and other secular organisations, charities and individual members of the public.

The Kirk Session has had regard to the Charity Commission's public benefit requirement statutory guidance.

FINANCIAL REVIEW

The congregation's main source of income is members' contributions through the weekly Freewill Offering. There were 229 contributing families during the year (242 in 2022) donating a total of £103,106 (£97,478 in 2022), excluding Gift Aid.

Total income of the congregation into the General fund during the year was £180,901, compared to £163,241 in the previous year.

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Total expenditure of the General fund decreased from 189,731 to £179,975. We have reduced costs as much as possible, but the cost of utilities, such as heating oil, is having an impact.

STATEMENT OF TRUSTEE RESPONSIBILITIES

The Trustees are responsible for preparing the annual report and the financial statements of the congregation in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the congregation and of the financial activities for that year. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

As the congregation's total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2008 to prepare a receipts and payment account and a statement of assets and liabilities.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Funds' transactions and disclose with reasonable accuracy at any time the financial position of the congregation and to enable them to ensure that the financial statements comply with the Statement of Recommended Practice "Accounting and Reporting by Charities (1 January 2015)". They are also responsible for safeguarding the assets of the congregation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

GOING CONCERN

The activities of the congregation are dependent on ongoing contributions from its members. The Trustees are of the opinion that the congregation has sufficient resources at the date of approval of these financial statements to meet commitments which will arise in the year from the date of signing this report and, subject to the continuing support from members, to fund, on an on-going basis, the congregation's current activities and other financial commitments.

RESERVES POLICY

The Trustees have considered the level of unrestricted reserves that is appropriate to hold taking account of current and ongoing commitments. At the year-end, unrestricted reserves were £93,792. The trustees consider it prudent to hold reserves at this level as the funding of its present activities is dependent on the ongoing financial support of members.

RISK REVIEW

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A review of major risks has been undertaken by the Trustees, and systems and procedures implemented to manage identified risks. The principal risks are in relation to the likelihood of reputational damage and financial risks associated with the expectation of ongoing financial support from members. These risks are mitigated by the Trustees, and the Congregational Committee, regularly monitoring the various activities of the congregation at stated meetings and by encouraging members in their regular giving.

Approved by the Kirk Session on **21 October** 2024 and signed on its behalf by:

Rev P Jamieson

Philip Simpson
Clerk of Session

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Statement of Assets and Liabilities

| <u>General (Unrestricted) Fund</u> | 2023 | 2022 |
|---|---------|-------------------------|
| | | To the nearest £ |
| Income | | |
| <u>Regular Direct Giving</u> | | |
| Weekly Free Will Offering | 100,018 | 93,893 |
| Loose Collections | 373 | 966 |
| Annual Contributions | 2,715 | 2,620 |
| Gift Aid reclaimed | 18,772 | 22,310 |
| | <hr/> | <hr/> |
| <i>Total Regular Direct Giving</i> | 121,878 | 119,789 |
| <u>Donations and Legacies</u> | | |
| Legacies | 5,000 | -- |
| | <hr/> | <hr/> |
| <i>Total Donations and Legacies</i> | 5,000 | -- |
| <u>Special Offerings</u> | | |
| United Appeal | 8,889 | 9,401 |
| World Development Appeal | 430 | 75 |
| DEC Earthquake Appeal | 360 | 340 |
| PW Mission Boxes | -- | 100 |
| | <hr/> | <hr/> |
| <i>Total Special Offerings</i> | 9,679 | 9,916 |
| <u>Gift Aid claimed on behalf of other accounts (to be transferred)</u> | | |
| Building Fund | 2,038 | 2,331 |
| Maintenance Fund | 1,185 | 44 |
| World Development Appeal | -- | 240 |
| United Appeal | 1,713 | 2,061 |
| | <hr/> | <hr/> |
| <i>Total Gift Aid Claimed on above</i> | 4,936 | 4,676 |
| <u>Gift Aid claimed</u> | | |
| Heating Project Fund | 150 | 1,603 |
| 2022 Gift Day | 1,252 | -- |
| | <hr/> | <hr/> |
| <i>Total Gift Aid Claimed on above</i> | 1,402 | 1,603 |
| <u>Activities that Generate Income</u> | | |
| Church Magazines/Periodicals | 230 | 270 |
| Sale of pens | -- | 163 |
| | <hr/> | <hr/> |
| <i>Total Activities Gen. Income</i> | 230 | 433 |
| <u>Other Income Sources</u> | | |
| Gift Day | -- | 5,450 |
| Donation | 1,692 | 970 |
| Queen's Jubilee income | -- | 573 |

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| | | |
|--|----------------|----------------|
| Bank Compensation | -- | 200 |
| Catering Fundraising | 8,465 | 2,080 |
| Rental Income | 700 | 600 |
| NIE Pylon | 73 | 67 |
| Refund | 3,046 | 698 |
| Sunday School Project | 20 | 10 |
| Heating Project | 150 | 1,603 |
| Royal British Legion collection for Remembrance Sunday | 137 | -- |
| Common Wealth War Grave | 15 | -- |
| HMRC Covid SSP | -- | 96 |
| <i>Total Other Income Sources</i> | <u>14,298</u> | <u>12,347</u> |
| <u>Insurance Claim</u> | | |
| Fire alarm repairs | 3,777 | -- |
| <i>Total Restricted Income</i> | <u>3,777</u> | <u>--</u> |
| <u>Restricted Income</u> | | |
| Queen's Jubilee Grant (Restricted) | -- | 500 |
| Covid Recovery Grant (Restricted) | -- | 3,718 |
| <i>Total Restricted Income</i> | <u>--</u> | <u>4,218</u> |
| <u>Transfers</u> | | |
| Building Fund | 1,797 | 3,787 |
| Building Fund (annual heating loan repayment) | 13,364 | -- |
| Maintenance Fund | 1,440 | 3,234 |
| <i>Total Transfers</i> | <u>16,601</u> | <u>7,021</u> |
| <u>Other Funds (to be transferred)</u> | | |
| Building Fund | 2,640 | 2,186 |
| Maintenance Fund | 460 | 1,052 |
| <i>Total Other Funds (Transfer)</i> | <u>3,100</u> | <u>3,238</u> |
| <hr/> Total Income | 180,901 | 163,241 |
| Expenditure | | |
| <u>Central Church Assessments</u> | | |
| Central Ministry Fund | 4,037 | 4,189 |
| Students Bursary Fund | 1,467 | 1,658 |
| Ministers' Widows Fund | 825 | 872 |
| Incidental Fund | 3,302 | 3,229 |
| Prolonged Disability Fund Minister | 825 | 698 |
| Ministerial Development Fund | 367 | 401 |
| Sick Supply Fund | 37 | 53 |
| Assembly Building Repairs Fund | 1,834 | 1,746 |
| Apprenticeship Levy | 221 | 210 |
| <i>Total Central Church Asses't</i> | <u>12,915</u> | <u>13,056</u> |
| <u>Minister</u> | | |
| Minister's Stipend | 44,138 | 42,036 |
| Cost of Living payment | 500 | -- |
| Pension Contributions | 10,593 | 10,090 |
| National Insurance | 4,905 | 4,798 |
| Car Allowance | 4,020 | 3,829 |

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| | | |
|--|---------------|---------------|
| Mileage | 1,733 | 1,975 |
| Duties Allowance | 2,681 | 2,553 |
| National Insurance on allowances | 925 | 928 |
| <i>Total Minister</i> | <u>69,494</u> | <u>66,209</u> |
| <u>Other Staff</u> | | |
| Student salary | 2,700 | 1,200 |
| Cleaner Salary | 7,825 | 8,124 |
| Cleaner pension | 611 | 320 |
| Secretary Salary | 10,748 | 11,228 |
| Secretary pension | 2,096 | 546 |
| Organist Salary | 5,400 | 5,400 |
| Organist Supply | 60 | 150 |
| Pulpit Supply | 320 | 100 |
| HMRC | 1,383 | 1,688 |
| <i>Total Other Staff</i> | <u>31,143</u> | <u>28,756</u> |
| <u>Gift Aid Disbursement</u> | | |
| Building Fund | 2,038 | 2,331 |
| Maintenance Fund | 1,185 | 44 |
| World Development Appeal | -- | 240 |
| United Appeal | 1,713 | 2,061 |
| <i>Total Gift Aid Disbursement</i> | <u>4,936</u> | <u>4,676</u> |
| <u>Special Offerings</u> | | |
| United Appeal | 8,889 | 9,401 |
| World Development Appeal | 430 | 75 |
| Moderator's Appeal Ukraine | -- | 340 |
| DEC Earthquake Appeal | 360 | -- |
| <i>Total Special Offerings</i> | <u>9,679</u> | <u>9,816</u> |
| <u>Life and Work</u> | | |
| <u>Worship and Fellowship</u> | | |
| CCLI Licence/audio-visual (streaming etc) | 1,294 | 1,227 |
| Omega Renewal | 325 | 250 |
| Church Envelopes | 1,047 | 1,299 |
| Catering Expenses | 1,593 | 1,432 |
| Scone Sunday (see catering costs above) | -- | 87 |
| Scouts Centenary Catering | -- | 46 |
| King Charles Coronation celebration costs | 112 | -- |
| Easter eggs/gifts | 85 | -- |
| Dawn service | 25 | -- |
| Victorian Tea decorations | -- | 90 |
| Kids' Christmas parties/Cancelled Family Fun Day '22 | 41 | 232 |
| Christmas | 7 | -- |
| Communion Sets | -- | 116 |
| <i>Total Worship and Fellowship</i> | <u>4,529</u> | <u>4,779</u> |
| <u>Discipleship and Ministry</u> | | |
| Church Magazines/Periodicals | 431 | 540 |
| Faith Mission/The Good Book Co. | -- | 72 |
| Sunday School/bible class (Reading/Teaching materials) | 410 | 228 |
| <i>Total Discipleship and Ministry</i> | <u>841</u> | <u>840</u> |
| <u>Mission and Outreach</u> | | |
| Posters/promotion | 150 | 145 |

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|--|---------------|---------------|
| Office stationery/stamps | 72 | 102 |
| Cradle roll | -- | 23 |
| <i>Total Mission and Outreach</i> | <i>222</i> | <i>270</i> |
| | | |
| <u>Governance</u> | | |
| Annual Reports | 295 | 300 |
| Dromore Presbytery | 1,149 | 1,104 |
| <i>Total Governance</i> | <i>1,444</i> | <i>1,404</i> |
| | | |
| <u>Property and Equipment</u> | | |
| Photocopier/Printing | 732 | 756 |
| Fire/Security System (see Insurance claim) | 6,752 | 1,156 |
| Manse Fixtures and fittings | 641 | 562 |
| Plumbing checks/repairs* | 389 | -- |
| Bat ecology survey# | 1,947 | -- |
| Church oven check/repair* | -- | 257 |
| Washroom Services* | -- | 231 |
| Gritting & outside clearing/gutters* | -- | 379 |
| Pest Control* | -- | 216 |
| Electrics* | -- | 2,181 |
| *Paid back by Maintenance Fund | | |
| #Paid back by Building Fund | | |
| <i>Total Property and Equipment</i> | <i>10,461</i> | <i>5,738</i> |
| | | |
| <u>Utilities</u> | | |
| Oil – Church and Halls | 4,161 | 6,125 |
| Electricity – Church and Halls | 3,918 | 5,872 |
| Telephone and Internet – Church and Halls | 1,532 | 1,507 |
| Water Services | 720 | 399 |
| Manse Rates | 1,325 | 1,243 |
| <i>Total Utilities</i> | <i>11,656</i> | <i>15,146</i> |
| | | |
| <u>Insurances</u> | | |
| Insurance – Church and Halls | 5,678 | 5,148 |
| <i>Total Insurance</i> | <i>5,678</i> | <i>5,148</i> |
| | | |
| <u>Charities</u> | | |
| Royal British Legion (Remembrance Sunday collection) | 137 | -- |
| Poppy wreaths | 50 | 40 |
| <i>Total Charities</i> | <i>187</i> | <i>40</i> |
| | | |
| <u>Heating Project</u> | | |
| Loan Repayment (repaid by Building Fund) | 13,364 | 13,364 |
| Final costs | -- | 7,275 |
| <i>Total Heating Project</i> | <i>13,364</i> | <i>20,639</i> |
| | | |
| <u>Rendering Project</u> | | |
| Associated costs~ | -- | 5,385 |
| ~ paid back by Building Fund | | |
| <i>Total Rendering Project</i> | <i>--</i> | <i>5,385</i> |

HILLHALL PRESBYTERIAN CHURCH
a Congregation of the Presbyterian Church in Ireland
TRUSTEES' ANNUAL REPORT

| | | | |
|--|-------------------------------------|-----------------------|-----------------------|
| <u>Other Funds (to be transferred)</u> | | | |
| Building Fund | | 2,640 | 2,186 |
| Maintenance Fund | | 786 | 1,052 |
| | <i>Total Other Funds (Transfer)</i> | <u>3,426</u> | <u>3,238</u> |
| <u>Restricted</u> | | | |
| Queen's Jubilee (Restricted) | | -- | 856 |
| Covid Recovery (Restricted) | | -- | 3,735 |
| | <i>Total Restricted expenditure</i> | <u>--</u> | <u>4,591</u> |
| Total Expenditure | | <u>179,975</u> | <u>189,731</u> |
| Net Income | | 926 | (26,490) |
| Total funds carried forward | | <u>93,792</u> | <u>92,866</u> |

Restricted Funds
Organisations' income and expenditure

| | Balance start | Income | Expenditure | Surplus/ (Deficit) | Balance at end |
|----------------------|-----------------------|----------------------|----------------------|---------------------------|-----------------------|
| Badminton | 359 | 0 | 210 | (210) | 149 |
| Bowling Club | 281 | 120 | 130 | (10) | 271 |
| Building/Restoration | 90,500 | 29,220 | 21,300 | 7,920 | 98,420 |
| Compass Creche | 15 | 0 | 0 | 0 | 15 |
| Graveyard | 935 | 1,384 | 1,220 | 164 | 1,099 |
| Helping Hands | 1,333 | 504 | 989 | (485) | 848 |
| Luncheon Club | 512 | 960 | 968 | (8) | 504 |
| Maintenance | 8,303 | 8,013 | 5,415 | 2,598 | 10,901 |
| Men's Fellowship | 32 | 0 | 0 | 0 | 32 |
| PW | 5,086 | 1,212 | 1,216 | (4) | 5,082 |
| Sunday School | 251 | 0 | 0 | 0 | 251 |
| Tots & Co | 699 | 2,545 | 2,219 | 326 | 1,025 |
| Youth Council | 422 | 0 | 0 | 0 | 422 |
| | <u>108,728</u> | <u>43,958</u> | <u>33,667</u> | <u>10,291</u> | <u>119,019</u> |

| | 2023 | 2022 |
|----------------------------------|-----------------------|-----------------------|
| The funds of the charity: | | |
| Unrestricted Income Funds | 93,792 | 92,866 |
| Restricted Income Funds | 119,019 | 108,644 |
| Total Charity Funds | <u>212,811</u> | <u>201,510</u> |