

Dromore Reformed Presbyterian Church

Charity Account Report 2023



Charity Account Report for Dromore Reformed Presbyterian Church
for the year ended 31st December 2023.

Charity Details

Dromore Reformed Presbyterian Church
14 Brewery Lane
Dromore
Co.Down
BT25 1AH

Charity Registration Number: NIC106256

Charity Trustees

Rev Philip Dunwoody
Dr Raymond Steen
Mr Raymond Gamble

Principal Office Bearers

Minister	Rev Philip Dunwoody
Session	Dr Raymond Steen
Clerk of Session	Mr Raymond Gamble
Deacon / Secretary	Dr Gareth McKeeman
Deacon / Treasurer	Dr Alan Ball
Deacons	Mr Gavin McCaughan + Mr Brian Rankin Mr Stephen Hawthorne + Mr Timothy Frazer Mr John B Bell

Independent Examiner Mr William McCollum FCA



Charity Name	Charity No.
Dromore Reformed Presbyterian Church	NIC 106256

Receipts and payments accounts

For the period from	1st Jan 2023	To	31st Dec 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Collections - Freewill Offering	55,407	-	-	55,407	48,047
Collections - Repair / Building Fund	-	2,800	-	2,800	7,838
Collections - Missions	-	1,160	-	1,160	3,500
Gift Aid	10,795	-	-	10,795	11,165
Bequest Income	-	-	-	-	-
Bank Interest	557	-	-	557	70
Other Income	297	-	-	297	91
A1 Sub total (Gross income for the Annual Return)	67,056	3,960	-	71,016	70,711
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
A2 Sub total	-	-	-	-	-
Total receipts	67,056	3,960	-	71,016	70,711
A3 Payments					
Payments re Ministerial				35,071	34,429
Payments re Church building	35,071	-	-	10,193	8,318
Pulput Supply & Student Placement	-	10,193	-	1,056	3,470
Payments re Manse	1,056	-	-	4,289	2,186
Donations / Disaster Appeals	-	4,289	-	2,357	5,958
General Expenses	-	2,357	-	4,626	4,443
RP Mission and Ministry Targets	4,626	-	-	9,260	8,160
Architect / Quantity Surveror's Feesr	-	9,260	-	2,400	-
Planning Permission	-	2,400	-	13,036	-
A3 Sub total	-	13,036	-	-	-
	40,753	41,535	-	82,288	66,964
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
A4 Sub total	-	-	-	-	-
Total payments	40,753	41,535	-	82,288	66,964
Net of receipts/(payments)	26,303	- 37,575	-	- 11,272	3,747
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,076	152,792	-	160,868	157,122
Cash funds this year end	34,379	115,217	-	149,596	160,868

Dromore Reformed Presbyterian Church

Period end date: 31st December 2023

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Cash in Bank Current a/c at 31st Dec 2023	5,525	-	-	5,525	8,076
	Cash in Bank Bulding a/c at 31st Dec 2023	28,854	8,410	-	37,264	-
	Cash in Bank Savings a/c at 31st Dec 2023	-	67,629	-	67,629	67,072
	Cash in Bank Charity a/c at 31st Dec 2023	-	39,179	-	39,179	85,720
	Total cash funds	34,379	115,218	-	149,597	160,868

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			

Categories	Details
B3 Investment assets	

B4 Assets retained for the charity's own use

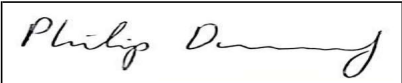
Details

With Dromore Reformed Presbyterian Church now constituted as a formal congregation, the Trustees of the Reformed Presbyterian Church of Ireland will proceed to transfer property held on behalf of the Presbytery to the trustees appointed by the members. **Property 1.** The church premises at 14 Brewery Lane Dromore BT25 1AH . The buildings and contents have a combined insurance value of £ 560,513.00 as at 27 August 2024.

Property 2. The manse premises at 9 Barronstown Ct. Dromore BT25 1FB. The buildings and contents have a combined insurance value of £ 292,054.00 as at 27 August 2024.

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature: 

Print Name: **Rev Philip Dunwoody**

Date of approval: **23-Sep-24**