

Dromore Reformed Presbyterian Church

Independent Examiner's Report 2024



Independent Examiner's Report for Dromore Reformed Presbyterian Church for the year ended 31st December 2024.

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 + 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

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 2024	To	31st Dec 2024
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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	61,980	-	-	61,980	55,407
Collections - Repair / Building Fund	-	9,205	-	9,205	2,800
Collections - Missions	-	1,058	-	1,058	1,160
Gift Aid	17,962	-	-	17,962	10,795
Bequest Income	4,000	-	-	4,000	-
Bank Interest	700	-	-	700	557
Other Income	313	-	-	313	297
A1 Sub total (Gross income for the Annual Return)	84,955	10,263	-	95,218	71,016
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
A2 Sub total	-	-	-	-	-
Total receipts	84,955	10,263	-	95,218	71,016
A3 Payments					
Payments re Ministerial	36,309	-	-	36,309	35,071
Payments re Church Expenses	4,952	5,091	-	10,043	10,193
Pulput Supply & Student Placement	-	-	-	-	1,056
Payments re Manse	2,203	483	-	2,686	4,289
Donations / Disaster Appeals	-	2,446	-	2,446	2,357
General Expenses	-	5,274	-	5,274	4,626
RP Mission and Ministry Targets	-	9,560	-	9,560	9,260
Architect / Quantity Surveror's Fees	-	-	-	-	2,400
Planning Permission	-	-	-	-	13,036
A3 Sub total	43,464	22,854	-	66,318	82,288
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
A4 Sub total	-	-	-	-	-
Total payments	43,464	22,854	-	82,288	82,288
Net of receipts/(payments)	41,491	- 12,591	-	28,900	- 11,272
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,379	156,752	-	149,596	160,868
Cash funds this year end	75,870	144,161	-	178,496	149,596

Dromore Reformed Presbyterian Church

Period end date: 31st December 2024

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 2024	4,976	-	-	4,976	5,525
	Cash in Bank Bulding a/c at 31st Dec 2024	46,469	-	-	46,469	37,264
	Cash in Bank Savings a/c at 31st Dec 2024	24,425	39,503	-	63,928	67,629
	Cash in Bank Charity a/c at 31st Dec 2024	-	63,123	-	63,123	39,179
	Total cash funds	75,870	102,626	-	178,496	149,597

(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

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
Raymond Gamble

Print Name
RAYMOND GAMBLE

Date of approval
23/02/2025