

# Dromore Reformed Presbyterian Church

## Charity Account Report 2025



Charity Account Report for Dromore Reformed Presbyterian Church  
for the year ended 31<sup>st</sup> December 2025.

### 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  
Mr Gregg Somerville

### 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 2025	To	31st Dec 2025
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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 £
<b>A1 Receipts</b>					
Collections - Freewill Offering	59,600.45	-	-	59,600	61,980
Collections - Repair / Building Fund	-	9,950	-	9,950	9,205
Collections - Missions	1,565	-	-	1,565	1,058
Gift Aid	5,932	-	-	5,932	17,962
Bequest Income	-	-	-	-	4,000
Bank Interest	610	-	-	610	700
Other Income	2,330	-	-	2,330	313
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>70,037</b>	<b>9,950</b>	<b>-</b>	<b>79,987</b>	<b>95,218</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>70,037</b>	<b>9,950</b>	<b>-</b>	<b>79,987</b>	<b>95,218</b>
<b>A3 Payments</b>					
Payments re Ministerial	37,146	-	-	37,146	36,309
Payments re Church Expenses	-	8,240	-	8,240	10,043
Pulput Supply & Student Placement	-	-	-	-	-
Payments re Manse	-	7,977	-	7,977	2,686
Donations / Disaster Appeals	3,889	-	-	3,889	2,446
General Expenses	13,710	-	-	13,710	5,274
RP Mission and Ministry Targets	11,270	-	-	11,270	9,560
Architect / Quantity Surveror's Fees	-	-	-	-	-
Planning Permission	-	-	-	-	-
<b>A3 Sub total</b>	<b>66,015</b>	<b>16,217</b>	<b>-</b>	<b>82,232</b>	<b>66,318</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>66,015</b>	<b>16,217</b>	<b>-</b>	<b>67,379</b>	<b>66,318</b>
<b>Net of receipts/(payments)</b>	<b>4,022</b>	<b>- 6,267</b>	<b>-</b>	<b>- 2,245</b>	<b>28,900</b>
<b>A5 Transfers between funds</b>	<b>41,445</b>	<b>- 41,445</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>75,870</b>	<b>102,626</b>	<b>-</b>	<b>178,496</b>	<b>149,596</b>
<b>Cash funds this year end</b>	<b>121,337</b>	<b>54,914</b>	<b>-</b>	<b>176,251</b>	<b>178,496</b>

**Dromore Reformed Presbyterian Church**

Period end date: 31st December 2025

**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 £
<b>B1 Cash funds</b>	Cash in Bank Current a/c at 31st Dec 2025	2,126	-	-	2,126	4,976
	Cash in Bank Bulding a/c at 31st Dec 2025		54,914	-	54,914	46,469
	Cash in Bank Savings a/c at 31st Dec 2025	45,628		-	45,628	63,929
	Cash in Bank Charity a/c at 31st Dec 2025	73,584		-	73,584	63,123
	<b>Total cash funds</b>	<b>121,337</b>	<b>54,914</b>	<b>-</b>	<b>176,251</b>	<b>178,496</b>

(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 £
<b>B2 Other monetary assets</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			<b>Total</b>			

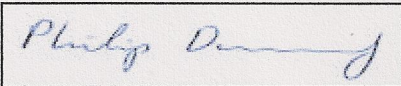
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B3 Investment assets</b>						

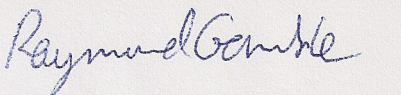
**B4 Assets retained for the charity's own use**

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 £580691 as at 27 August 2025. **Property 2.** The manse premises at 9 Barronstown Ct. Dromore BT25 1FB. The buildings and contents have a combined insurance value of £302568 as at 27 August 2025.

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

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

Signature	Print Name	Date of approval
	Rev Philip Dunwoody	06/12/26

	RAYMOND GAMBLE	06-02-26
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