

Ballyclare Reformed Presbyterian Church

Financial Statements 2022



Financial Statements (including Statement of Assets and Liabilities for Ballyclare Reformed Presbyterian Church for the year ended 31st December 2022.

Charity Details

Ballyclare Reformed Presbyterian Church
Ballycorr Road
Ballyclare
County Antrim
BT39 9DD

Charity Registration Number: NIC106337

Charity Trustees

Mr Steven Bell
Mr Alan Blackwell
Mr Thomas Ferguson
Rev Nathan Hawthorne
Mr Keith McKeeman
Mr Jonathan Stewart
Mr George Wright

Principal office bearers

Minister	Rev Nathan Hawthorne
Clerk of Session	Mr Steven Bell
Treasurer	Mr Andrew Morrison
Congregational Secretary	Mr Richard Chestnutt

Independent examiner

Mr William McCollum



Ballyclare Reformed Presbyterian Church	NIC106337	
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Receipts and payments accounts

For the period from	1st Jan 2022	To	31st Dec 2022	
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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	50,932	-	-	50,932	49,583
Collections - RP Mission and Ministry	-	190	-	190	542
Collections - Building Fund	-	72,534	-	72,534	36,519
Collections - Mission	-	2,804	-	2,804	10,355
Donation - Student	-	-	-	-	1,000
Donations - Nantes Building fund	-	1,990	-	1,990	-
Ground rent	503	-	-	503	280
Bequest Income	588	-	-	588	528
Gift Aid	14,837	7,538	-	22,375	19,369
Bank Interest	65	101	-	166	1,613
Donation - lieu of flowers	-	-	-	-	165
Women's Fellowship - Income	-	330	-	330	-
Women's Fellowship - bequest	-	750	-	750	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	66,925	86,236	-	153,161	119,953
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	66,925	86,236	-	153,161	119,953
A3 Payments					
Payments re Minister	34,635	-	-	34,635	34,048
Payments re Church and manse	8,508	5,988	-	14,496	13,602
Payments re Ministry and Outreach	4,532	-	-	4,532	5,891
General Expenses	615	36	-	651	1,180
RP Mission and Ministry	11,790	190	-	11,980	11,670
Missions	6,409	2,804	-	9,213	14,980
Nantes Building Fund	1,010	1,990	-	3,000	-
Women's Fellowship Payments	-	125	-	125	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	67,500	11,132	-	78,631	81,372
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	67,500	11,132	-	78,631	81,372
Net of receipts/(payments)	- 574	75,104	-	74,530	38,581
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,006	660,756	-	663,762	625,181
Cash funds this year end	2,431	735,860	-	738,292	663,762

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 2022	2,431	-	-	2,431	3,006
	Cash in Bank Current a/c at 31st Dec 2022 - WF	-	955	-	955	-
	Cash in Bank Deposit a/c at 31st Dec 2022	-	339,116	-	339,116	465,068
	Cash in Savings Deposit a/c at 31st Dec 2022	-	395,789	-	395,789	195,689
	Total cash funds	2,431	735,860	-	738,292	663,762
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

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			

B3 Investment assets

Details

The congregation holds an investment with M&G Investments Charifund. This investment was valued at £9,191.68 as at 30th September 2022.

The congregation holds an investment with Northern Ireland Central Investment Fund for Charities administered by the Department for Communities. This investment was valued at £626.47 as at 31st December 2022.

The Trustees of the Reformed Presbyterian Church of Ireland hold investment funds on behalf of the congregation. As at 31st December 2022 the investment funds were £610


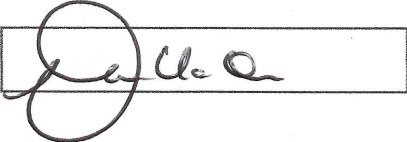
B4 Assets retained for the charity's own use

Details

The congregation owns the church premises at Ballycorr Road, Ballyclare and manse premises at Gateside Manor, Ballyclare. The buildings and contents have a combined insurance value of £1,263,798 as at 2022

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	Date of approval
	Steven Bell	04/04/23
	Nathan Hawthorne	04/04/23