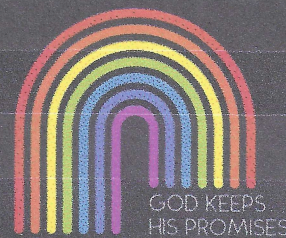


Ballyclare

REFORMED PRESBYTERIAN CHURCH



Financial Statements 2023

Financial Statements (including Statement of Assets and Liabilities for Ballyclare Reformed Presbyterian Church for the year ended 31st December 2023.

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

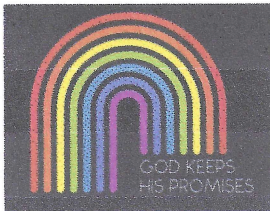
Mr Andrew Morrison

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 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	71,421	-	-	71,421	50,932
Collections - RP Mission and Ministry	-	74	-	74	190
Collections - Building Fund	-	25,149	-	25,149	72,534
Collections - Mission	-	1,360	-	1,360	2,804
Donations - Nantes Building fund	-	-	-	-	1,990
Donations - EMF, Bulgaria	-	1,004	-	1,004	-
Ground rent	240	-	-	240	503
Bequest Income	604	-	-	604	588
Gift Aid	13,178	8,179	-	21,357	22,375
Bank Interest	52	1,577	-	1,629	166
Bequest	-	25,000	-	25,000	-
Women's Fellowship - Income	-	265	-	265	330
Women's Fellowship - bequest	-	-	-	-	750
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	85,495	62,608	-	148,104	153,161
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	85,495	62,608	-	148,104	153,161
A3 Payments					
Payments re Minister	37,077	-	-	37,077	34,635
Payments re Church and manse	19,210	3,000	-	22,210	14,496
Payments re Ministry and Outreach	7,637	-	-	7,637	4,532
General Expenses	1,610	37	-	1,646	651
RP Mission and Ministry	13,386	74	-	13,460	11,980
Missions	6,625	1,360	-	7,985	9,213
Nantes Building Fund	-	-	-	-	3,000
Women's Fellowship Payments	-	240	-	240	125
EMF - Bulgaria	170	1,004	-	1,174	-
	-	-	-	-	-
A3 Sub total	85,715	5,715	-	91,430	78,631
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	85,715	5,715	-	91,430	78,631
Net of receipts/(payments)	- 219	56,893	-	56,674	74,530
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,431	735,860	-	738,292	663,762
Cash funds this year end	2,212	792,753	-	794,966	738,292

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	2,212	-	-	2,212	2,431
	Cash in Bank Current a/c at 31st Dec 2023 - WF	-	980	-	980	955
	Cash in Bank Deposit a/c at 31st Dec 2023	-	394,407	-	394,407	339,116
	Cash in Savings Deposit a/c at 31st Dec 2023	-	397,366	-	397,366	395,789
	Total cash funds	2,212	792,753	-	794,966	738,292
	(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

The congregation holds an investment with M&G Investments Charifund. This investment was valued at £9,587.84 as at 30th September 2023.

The congregation holds an investment with Northern Ireland Central Investment Fund for Charities administered by the Department for Communities. This investment was valued at £662.80 as at 31st December 2023.

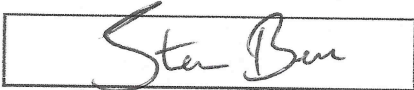
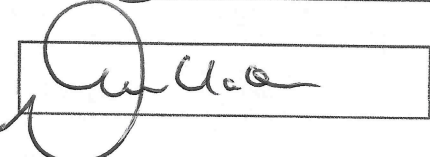
The Trustees of the Reformed Presbyterian Church of Ireland hold investment funds on behalf of the congregation. As at 31st December 2023 the investment funds were £610

B4 Assets retained for the charity's own use

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 £1,505,385 as at 2023

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	10/09/2024
	Nathan Hawthorne	10/09/2024