

# Ballyclare

REFORMED PRESBYTERIAN CHURCH



## Financial Statements 2024

Financial Statements (including Statement of Assets and Liabilities for Ballyclare Reformed Presbyterian Church for the year ended 31<sup>st</sup> December 2024.

### 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 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 £
<b>A1 Receipts</b>					
Collections	72,250	-	-	72,250	71,421
Collections - RP Mission and Ministry	-	34	-	34	74
Collections - Building Fund	-	26,518	-	26,518	25,149
Collections - Mission	-	1,060	-	1,060	1,360
Donations - EMF, Bulgaria	-	-	-	-	1,004
Ground rent	20	-	-	20	240
Bequest Income	1,250	-	-	1,250	604
Gift Aid	17,239	6,516	-	23,755	21,357
Bank Interest	15	12,852	-	12,868	1,629
Bequest	-	-	-	-	25,000
Women's Fellowship - Income	-	555	-	555	265
				-	-
				-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>90,775</b>	<b>47,535</b>	<b>-</b>	<b>138,310</b>	<b>148,104</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>90,775</b>	<b>47,535</b>	<b>-</b>	<b>138,310</b>	<b>148,104</b>
<b>A3 Payments</b>					
Payments re Minister	38,876	-	-	38,876	37,077
Payments re Church and manse	11,957	5,549	-	17,506	22,210
Payments re Ministry and Outreach	6,474	-	-	6,474	7,637
General Expenses	1,014	38	-	1,052	1,646
RP Mission and Ministry	11,906	34	-	11,940	13,460
Missions	11,054	1,060	-	12,114	7,985
Women's Fellowship Payments	-	632	-	632	240
EMF - Bulgaria	-	-	-	-	1,174
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>81,280</b>	<b>7,313</b>	<b>-</b>	<b>88,592</b>	<b>91,430</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>81,280</b>	<b>7,313</b>	<b>-</b>	<b>88,592</b>	<b>91,430</b>
<b>Net of receipts/(payments)</b>	<b>9,495</b>	<b>40,223</b>	<b>-</b>	<b>49,718</b>	<b>56,674</b>
<b>A5 Transfers between funds</b>			-	-	-
<b>A6 Cash funds last year end</b>	2,212	792,753	-	794,966	738,292
<b>Cash funds this year end</b>	<b>11,708</b>	<b>832,976</b>	<b>-</b>	<b>844,683</b>	<b>794,966</b>

**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 2024	11,708	-	-	11,708	2,212
	Cash in Bank Current a/c at 31st Dec 2024 - W's F/ship	-	903	-	903	980
	Cash in Bank Deposit a/c at 31st Dec 2024	-	96,855	-	96,855	394,407
	Cash in Fixed Term Deposit a/c at 31st Dec 2024	-	325,000	-	325,000	-
	Cash in Savings Bond at 31st Dec 2024	-	410,218	-	410,218	397,366
	<b>Total cash funds</b>	<b>11,708</b>	<b>832,976</b>	<b>-</b>	<b>844,683</b>	<b>794,966</b>
	(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 £
<b>B2 Other monetary assets</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>					

**B3 Investment assets**

**Details**

The congregation holds an investment with M&G Investments Charifund. This investment was valued at £10,162.30 as at 30th June 2024.

The congregation holds an investment with Northern Ireland Central Investment Fund for Charities administered by the Department for Communities. This investment was valued at £685.39 as at 31st December 2024.

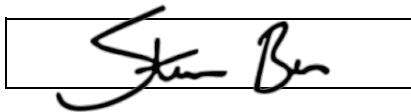
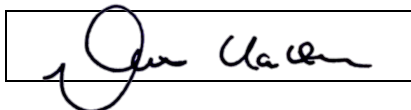
**B4 Assets retained for the charity's own use**

**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 £1,549,937 as at 2024

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

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

Signature	Print Name	Date of approval
	Steven Bell	11/02/2025
	Nathan Hawthorne	11/02/2025