

ballysally.
presbyterian
church **2022 Reports**

Trustees Report
Charities Commission Report
External Examiners Report
Organisational Accounts

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Minister's Letter

Dear Friends,

Throughout 2022 we continued to experience the effects of the pandemic as members of the congregation (including the Coulters) succumbed to Covid-19, and congregational life was restricted in a variety of ways. The roll-out of vaccines helped to reduce the physical impact of the virus for many people, however the longer term physical and mental health implications of the pandemic, along with the economic impact will continue to be felt for some time. In the ongoing challenges for individuals, families and our congregation we remember that God is our strength and refuge, an ever-present help in time of trouble (Ps 46:1).

At the turn of the year, we celebrated our 25th anniversary of ministry in Ballysally with two anniversary services in December 2021 and a visit from Jonathan, Danielle, Duskie and Flynn, who arrived from New Zealand on Christmas Eve. The services were such a blessing, despite the need for social distancing etc, and the preaching by Rev Danny Rankin and Dr Graham Connor was so uplifting and challenging. We couldn't have imagined a better start to 2022 than the visit from Jonathan and the family and can't really express how much it meant for us to have them stay with us. Thank you so much to all who were involved in making those celebrations such a joy and delight for Lynn, Hollie and I.

In 2022 we also marked the retirement of Irene Peden who has been such a faithful and helpful member of staff for over 20 years. Her ministry is greatly appreciated not only by me and so many in the congregation, but in the wider community as well and I'm glad she continues to take an active role in the congregation in her retirement. Irene Dawson has taken up the vacant post and we are delighted to welcome her into this new role. Please continue to pray for her, Aaron, Lewis and Briony that they might know the Lord's blessing in their ministry. We really appreciate their work on our behalf.

When I think back on what the Lord has done for us and the people he has brought into our lives, not only in 2022, but in all the years since we arrived in Ballysally way back in 1996, it makes my heart glad and I join with the Psalmist to *Give thanks to the Lord for he is good; his love endures forever Ps 118:29.*

Yours in Christ's Service

John Coulter

Church Record

Marriages

Mr William Doey
To
Miss Lutasha Boreland

Mr Ryan Lee
To
Miss Abbie Harte

Deaths

Mrs Anna Wishart
Mrs Margaret Dorrans
Mrs Emily Barnett
Mr Andrew Wilson
Mr Will Millican
Mrs Josie Millican

Baptisms

Matthew Reuben Cross
Willow Cassie Faith Blair
Joanne Catherine Henry

Church Directory

Minister

Rev Dr John Coulter 2 Cloonavin Park, Coleraine Tel: 028 70353336

Kirk Session

Clerk of Session: Mr Jonathan Doey
Mr Charles Edgar
Mr Nigel Glenny
Mrs Pat McLester
Mr George Montgomery

Committee

(Committee Meetings 3rd Thursday of each month except July and August)

Secretary: Mrs Irene Dawson
Treasurer: Mr Graham Todd
Mrs Sheila Conway
Mr Aaron Dunlop
Mr Simon Magee
Mr Jackson McVicker
Mrs Irene Peden
Mrs Rachel Todd

Youth and Community Workers

Mrs Briony Conway
Mr Aaron Dunlop
Mrs Irene Peden
Mr Lewis McKelvey

Caretaker

Mr Aaron Dunlop Tel: 07711956520

Services & Activities

MORNING WORSHIP – 11:00 AM

EVENING WORSHIP – 6:30 PM (Not meeting due to Covid)
(Last Sunday of each month & Special Occasions as announced)

SACRAMENT OF BAPTISM

(By arrangement with Rev Dr Coulter)

SACRAMENT OF THE LORD'S SUPPER

Third Sunday in May & November - Morning

Last Sunday in February & September – Evening (Not meeting due to Covid)

SUNDAY

7:45 PM Max (Year 8 and above)

MONDAY

6:00 PM Girls' Brigade (4 - 7 yrs) Explorers

7:00 PM (8 - 11 yrs) Juniors

7:00 PM (12- 18 yrs) Seniors/Brigaders

TUESDAY

7.00PM Men's Night (last Tuesday in month)

7:00 PM P.W./Ladies Night (2nd Tuesday in month)

WEDNESDAY

2:00 PM Homework Club

3:00 PM Footsteps (Third Wednesday in month)

8:00 PM Going Deeper/Home Groups (Bible Study & Prayer)

THURSDAY

6:30 PM Kid's Club (P1-7)

FRIDAY

7:30 PM Youth Club (Year 8 and above)

Committee Report

Church Life:

Coronavirus and its associated containment measures continued to cast a shadow over Church Life. As the year progressed, we were allowed to return to more normal distancing and the re-introduction of tea and coffee before the Morning Services, a simple but important pleasure, has enhanced our fellowship together.

In March, it was a great encouragement to receive a visit from our Moderator, Dr David Bruce, and his wife Zoe.

Community Ventures:

The Committee appreciates the support of the Congregation in events such as the Queen's Platinum Jubilee Celebration in June, for which we received a grant.

Members have given of their time to help with barbeques, Christmas and youth events throughout the year and we appreciate the time and energy this service represents.

We have offered training in Food Hygiene, Fire Safety and Live streaming. These have been well-attended, and we thank all who have been involved.

Improvements:

The planned Manse Work had to be postponed until 2023.

We finished off the work in the Main Hall with the provision of new Fire Doors and by sanding and re-marking the floor.

We were thankful to God for the resolution of the issues surrounding the replacement of the church roof and our insurance company reclaimed the sum of £26,414.82.

Finance:

The Presbytery Finance Convenor's Report showed that our Congregation has the highest contributions per family/household in the Presbytery. Many of our Members now contribute via Direct Debit from the Bank. We rejoice that our finances are stable and healthy.

We received a significant donation from the Temperance Council. Also, a donation towards Camera equipment so the live streaming was enabled to continue.

As a response to the current cost of living crisis, the Committee prepared a plan to support and bless our local community. Donations from the Harvest went to the local Foodbank and the customary Hampers were distributed at Christmas.

In our Christian witness, we aim individually and collectively to represent the characteristics of our Lord God. Psalm 86:15 says, "But you, Lord are a compassionate and gracious God, slow to anger, abounding in love and faithfulness."

We strive onwards towards that great calling!

Irene Dawson

Treasurer's Report

2022 - "It feels like old times" - was one of the many catchphrases that I heard throughout the year. I think it refers to people feeling like we're past the worst of COVID 19, and things are starting to settle down and the daily rhythms of life are starting to find a regular pattern once again - Praise God for that. The little chorus that we sing in church reminds us that Jesus never changes. He's the same **"Yesterday, today, forever"** "all may change, **BUT JESUS NEVER**" glory to His name.

As you read through these accounts, please be encouraged that many of Gods people in Ballysally are still faithful in their tithing and as a committee, we are so thankful for your continued generosity and support. However, as the cost of living crisis starts to pinch, it has had an effect on us as a congregation too

Revenue Account

Giving via the envelope scheme to the General Account is up £5000 on last year. While giving to the Buildings Account is static, giving to the Mission Account was down by £1000. Please continue to review your giving and may I encourage you, if you don't already tithe, then please strongly consider it. *"You know the grace of our Lord Jesus Christ; though he was rich, yet for your sake he became poor."* 2 Cor 8:9

Our main accounts were given a boost because your generosity in 2021 meant that we could claim more in Gift Aid from HRMC. If you're not registered for Gift Aid, please speak to me as we can claim back 25p for every £1 you give at no further cost to you.

The PCI emergency appeal encouraged us to give generously to help with the relief efforts in Ukraine. Once again, you were generous and we supported the work by giving £3700.

Last year the Committee decided to pay more towards the cost of our minister's stipend and added £4K to the annual amount bringing it up to £20K for the first time. We will continue to monitor this through the next few years and increase as we are able. We continue to be heavily subsidised and are thankful for the support of the wider church, without which we would not be able to have our own minister.

Building Account

Throughout 2022 we continued to undertake discussions about work that needs to be done to our manse and to our church halls. Work was supposed to start on the manse repairs in September 2022, however, our contractor took unwell and the work had to be temporarily paused until we found a new contractor. We found a new

contractor and hope to be able to start work in Jan/Feb 2023. Thanks have to go to Jackson McVicker for all his hard work in this area.

Most of the congregation were totally surprised at how well our old floor in the main hall came up after a buff and a sanding. *Yes, it is the old floor that was stripped back.* This took a bit of work and cost £4200, but was clearly worth it. We also continued to upgrade the electrics around the church and concluded our installation of new heaters in the main church hall.

In 2021 we were given a donation towards the purchase of a new camera for use of Livestreaming for Sunday worship. We installed a new camera and appropriate software and upgraded our projector. This cost £3618 and there has been lots of positive feedback from people who were unable to attend the service, or were watching across the world.

Untied Appeal and Mission Account

We were once again able to meet our mission target of honour to Church House. We sent a cheque for £4900. We continue to support a wide variety of mission agencies and this year took on 2 new mission groups, that being EMI and Links Counselling – both organisations have connections with the congregation. This year we were excited because we were able to support the work of starting a new SU group in North Coast Integrated College - along with other churches in the area. Could I encourage you, if mission is something that you have a passion for and something the Lord has laid on your heart, then please consider giving regularly to this fund or even speak to us about an organisation that you would like to see us support in 2023.

Youth and Community Project

We continue to be thankful to the support that we receive for DFC for their funding which enables us to have our 4 youth and community workers. Their support ensures that all staff kept employment and helps towards running costs being maintained.

Thank You

To George Montgomery, who faithfully supports the finance team.

To Olive and Graham Wallace for their advice and help with Tax, Pensions and keeping me right

To the organisational treasurers (Rosemary Neely - GB), Irene Peden (Footsteps and Youth Club), Lynn Coulter (PW).

To you - as a congregation, for all the support both prayerfully and financially. *God loves a cheerful giver. 2 Corinthians 9:7*

Graham Todd

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

**Trustees Annual Report and Financial Statements
for the year ended 31 December 2022**

Registered Charity in Northern Ireland (NIC105410)

**BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
TRUSTEES ANNUAL REPORT**

The Trustees present their Annual Report and Financial Statements for the year ended 31 December 2022 including a Statement of Assets and Liabilities as at that date.

REFERENCE AND ADMINISTRATIVE DETAILS

Ballysally congregation of the Presbyterian Church in Ireland
25 Ballysally Road, Coleraine BT52 2QA

Registered Charity in Northern Ireland (NIC105410)

CHARITY TRUSTEES

The Charity Trustees who served during the year or who were trustees at the date of this report were

Rev Dr John Coulter	Mr Jonathan Doey
Mr Charles Edgar	Mr Nigel Glenny
Mrs Patricia McLester	Mr George Montgomery

PRINCIPAL OFFICE BEARERS

Minister	Rev Dr John Coulter
Clerk of Session	Mr Jonathan Doey
Treasurer	Mr Graham Todd

INDEPENDENT EXAMINER

OK Wallace, 101 Coolyvenny Road, Coleraine BT513SF

BANKERS

Ulster Bank, The Diamond, Coleraine BT521DP

SOLICITORS

Anderson & Co 2-4 Dunmore Street, Coleraine BT521AD

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

STRUCTURE AND MANAGEMENT

The Kirk Session

The charity trustees of the congregation are the members of its Kirk Session. Under the congregation's governing document, The Code, the book of the constitution and government of the Presbyterian Church in Ireland, the Kirk Session seeks to watch over and promote the spiritual interest of the congregation and of persons not connected with any congregation who are within its bounds. It ensures pastoral care is in place in the congregation and seeks to further the contribution of the Church to Christian witness and service in the local community. The Kirk Session has delegated to its Congregational Committee the temporal affairs of the congregation including administering all funds and property belonging to the congregation. Members of the Kirk Session are ex-officio members of the Congregational Committee.

The Kirk Session consists of the ordained minister and the ruling elders of the congregations. All members are entitled to propose, speak and exercise equal votes at meetings, except that the Moderator, the minister in active duty in the congregation, has no deliberative but only a casting vote.

Stated meetings of the Kirk session are held at least five times each year and as appropriate.

To be chosen for the office of the eldership in the congregation a person must be a voting member and a regular attendant on its ordinances. The selection of those proposed to be called to the office can be either by the congregation or by the Kirk Session. Members are elected if they obtain two-thirds of those who vote.

Presbytery

Under the Presbyterian Church in Ireland form of governance the corporate oversight of a congregation is the responsibility of a Presbytery which superintends generally the spiritual and temporal affairs of the congregations assigned to it by the General Assembly of the Presbyterian Church in Ireland. Ballysally congregation of the Presbyterian Church has been assigned to the Coleraine and Limavady Presbytery of the Presbyterian Church in Ireland. The membership of the Presbytery consists mainly of the active ministers of congregations assigned to it by the General Assembly, ministers who have retired from active duty and an elder appointed by the Kirk Session of the congregation.

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

The General Assembly

The General Assembly is the supreme court of the Church, representing in one body the whole Church and acting as its supreme legislative, administration and judicial authority, in dealing with all matters brought before it. The General Assembly is normally constituted during the first week in June for worship and to conduct its business. At the end of business, it is dissolved. The membership of the General Assembly consists mainly of the active ministers of each congregation, retired ministers and a representative elder appointed by the Kirk Session of each congregation.

DESCRIPTION AND PURPOSE

The charitable purpose of the congregation is the advancement of religion.

Ballysally congregation of the Presbyterian Church is a congregation of the Presbyterian Church in Ireland. The Presbyterian Church in Ireland, as a Reformed Church within the wider body of Christ is grounded in the Scriptures and exists to love and honour God through faith in His Son and by the power of His Spirit, and to enable her members to play their part in fulfilling God's mission to our world.

The congregations mission purposes are *To Care for people and share good news; to grow together in spiritual maturity; and to develop an ongoing ministry for Christ in Ballysally.*

The congregation aims to live out its Mission and Vision as a family of God's people by being:

- *A Covenant Community: where our relationships are rooted in the promises of God by living faithfully toward him and toward one another*
- *An Intergenerational Community: where adults intentionally take the lead to engage with, encourage and nurture younger members to maturity in Christ.*
- *An Outward Looking Community: where we want the blessings of God that belong to us in the gospel to become blessings for others beyond the bounds of our community.*
- *As a congregation of the Presbyterian Church in Ireland, we believe that the Bible is the supreme authority over all we do, and that the Westminster Confession of Faith, along with the Larger and Shorter Catechisms set out what we understand the Bible teaches on key matters of Christian faith and practice*

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

ACTIVITIES AND OBJECTIVES

The congregation meets for worship every Sunday and visitors are welcome to join. The Sacrament of the Lords Supper is observed on four occasions during the year and all those who have been baptised and who have made a profession of faith in the Lord Jesus Christ are admitted to the Lord's Supper. The congregation holds regular bible study and prayer meetings and has a wide range of organisations including

- Girl's Brigade
- Presbyterian Women
- Men's Night
- Woman's Night
- Tea & Tots
- Homework Club
- Footsteps
- Kid's Club
- Youth Club
- Max Youth Group

The congregation is an active partner in the Ballysally Integrated Nurturing Project, working with other groups to help address the high levels of social deprivation in the community of Ballysally. The Project is financed by the Dept for Communities to respond to social need and during 2022 our contribution to the BINP was funded by a grant of £96,925 and during the same period we made payments of £101,440 on salaries, programme costs and running costs up to the end of December 2022. The funding allowed us to employ two full-time and two part-time Youth & Community workers and to provide a wide range of programmes and activities designed to address social need. Programmes included a project to support young people at risk of suspension or exclusion from school; a visitation programme providing support for vulnerable families; the provision of Health Awareness sessions addressing key health issues in the community; a visitation programme and club to support senior citizens in the community and an opportunity for volunteers to develop skills and experience which would better equip them for the employment market.

Our objectives are to

- 1 Share the good news about Jesus Christ and support and encourage all those who are trying to live as disciples of Jesus Christ.
- 2 To support and encourage the social, emotional, spiritual, physical and educational development of marginalized children, young people and adults living in the Ballysally area
- 3 To provide appropriate pastoral care to vulnerable individuals with particular social needs eg addictions, family crisis, bereavement, young people at risk of involvement in crime, vandalism or paramilitarism, and to support and encourage them to make positive and healthy life choices.

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

ACHIEVEMENTS AND PERFORMANCE

Worship and prayer

The congregation normally meets for worship each Sunday at 11am, and at 6.30pm on the last Sunday in the month. During the week our Going Deeper programme provides an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer. As well as our regular services during the year we gave thanks for faithful service and sought to comfort those who had been bereaved during the year.

At 31 December 2022 there were 115 communicant members and 140 families connected with the congregations. The average weekly attendance at morning worship was 95.

Pastoral care

Members of the congregation who are unable to attend church due to sickness or age are visited on a regular basis by the minister or one of the elders.

Mission and outreach

At a local level the congregation seeks to care for people and share the good news about Jesus through the range of activities and programmes mentioned above. In the past year we also offered a Street Reach programme in April involving young people in three days of litter picking, mural painting and gardening; a week of football coaching for children, young people and adults in July; a week of youth activities in the community and in local schools; and a week of activities for children and teenagers in August.

The congregation supports the United Appeal for Mission which is a central fund of the Presbyterian Church in Ireland. This fund enables congregations to support the wider mission of the denomination and to do mission and outreach on a denominational basis beyond what the congregation could do on its own. The United Appeal Fund provides financial support for mission personnel at home and overseas, assists congregations with the deployment of locally based staff, enables church planting, provides grant support for the upkeep of church premises, assist with the running costs of Union Theological College, the Church's training college for ministry students, and financially supports congregation in the areas of worship, discipleship, global mission, outreach, leadership and pastoral care.

The congregation also contributes to the denominations annual World Development Appeal, and any other special appeals.

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

Presbytery

The congregation was represented at the regular meetings of Presbytery by our minister and one of the elders. This provides an important link between the congregations and the wider structures of the church.

General Assembly

The minister and one of our elders were nominated to attend the meeting of the General Assembly of the Presbyterian Church in Ireland to be held in Assembly Buildings, Belfast, in June.

Property

During 2022 we carried out electrical work, sanded and varnished the floor in the main hall, installed a camera and other equipment to enable livestreaming of the service together with some general repairs at a total cost of £12,382.

Organisations

Girl's Brigade normally meets weekly on Monday evening and has an average attendance of 45 girls aged from 5-18 years. The lively programme includes games, crafts, singing, cookery, sports, stories, drama and discussion.

Presbyterian Women meets monthly on Tuesday evening and has an average attendance of 15 women. The programme includes speakers and discussion on a range of issues relating to the Christian faith. During 2022 we started a new women's programme which incorporated Presbyterian Women and brought in additional women to the group.

Men's Night meets monthly on Tuesday evening and has an average attendance of 20 men. The programme includes recreational activities such as pool, darts, table tennis and bowls, outings and talks on men's health and aspects of the Christian faith.

Tea and Tots is a toddler and carer group which meets weekly on Wednesday morning and has an average attendance of 20 carers and their children. The programme includes time for the children to play and the carers to chat and enjoy a cup of tea.

Homework Club meets weekly on Wednesday afternoon and has an average attendance of 50 primary school aged children. The children are supported and encouraged to complete their homework and then there is time for organised games and juice and biscuits.

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

Kids Club is a club for primary school aged children which meets weekly and has an average attendance of 35 children. The programme consists of games, singing, bible stories and quizzes

Youth Club meets weekly on Friday evening and has an average attendance of 40 young people aged 11-18 years. The programme includes a range of recreational activities such as pool, table tennis, football, netball, volleyball, computer games, music and occasional talks on health and wellbeing issues for young people.

Max is an interactive magazine based programme combining fun, friendship and an exploration of the current issues and concerns facing young people. It meets weekly on Sunday evening and has an average attendance of 15 young people aged 11 to 18 years.

Volunteers

The Trustees wish to acknowledge their deep appreciation of those who give freely of their time by serving on committees and helping with organisations and other church activities.

PUBLIC BENEFIT STATEMENT

The Presbyterian Church in Ireland meets the public benefit requirement by providing benefit to its members and the general public by making known the Christian Gospel of the Lord Jesus Christ through the advancement of religion.

The direct benefits which flow from the purposes of the Church include the gaining of an understanding in Christian beliefs as set out in the Bible and in the Church's subordinate standards (the Westminster Confession of Faith and the Shorter and Larger Catechisms) leading to spiritual and moral development and opportunities for response to Bible teaching. In turn, this framework leads to practical expressions of Christian beliefs and standards in the local community such as through the care of those in need (including the sick, disabled and bereaved).

Generally, the above benefits are delivered locally by congregations and their members or are facilitated through presbyteries or are organised and delivered centrally. Local delivery is facilitated by central resources in almost all cases. Public access is made known through the use of noticeboards, printed material, press advertisement, websites, and social media or in other ways.

The benefits are demonstrated through regular evaluation of the services and informal and ad-hoc feedback from members, their families, and members of the public.

**BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
TRUSTEES ANNUAL REPORT (cont'd)**

The purpose does not lead to harm. The only private benefit flowing from our purpose is related to Ministers, Missionaries, Deaconesses, Irish Mission workers and Lay Agents who receive benefits as a result of their holding office or employment. However, this is incidental and necessary in order to further our charitable purpose. There are no other private benefits. The beneficiaries of this purpose are members, their families, other individuals that the Presbyterian Church in Ireland is in direct and indirect contact with, the community in which pastoral services are provided and other communities throughout Northern Ireland, the Republic of Ireland, and worldwide which benefit from our engagement with and support for both Christian and other secular organisations, charities and individual members of the public.

The Kirk Session has had regard to the Charity Commissions Public benefit requirement statutory guidance.

FINANCIAL REVIEW

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. In 2022 there were 69 contributing families during the year (65 in 2021) donating a total of £63,391 (£58,346 in 2021).

Total Income of the congregation during the year was £273,360 compared to £186,054 in the previous year. The main reason for the change was a general increase in giving to all aspects of the work of the church and the payment from our insurance claim for the replacement of the main hall roof.

Total expenditure increased from £171,601 in 2021 to £199,849 in 2022.

**BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
TRUSTEES ANNUAL REPORT (cont'd)**

STATEMENT OF TRUSTEE RESPONSIBILITIES

The Trustees are responsible for preparing the annual report and the financial statements of the congregation in accordance with applicable law and generally accepted accounting practice.

As the congregations total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 208 to prepare a receipts and payment account and a statement of assets and liabilities.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the congregation's transactions and disclose with reasonable accuracy at any time its financial position. They are also responsible for safeguarding the assets of the congregation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Kirk Session at a meeting on 18/6²³ and signed on its behalf by

[Name] *Nigel Shan*

[Name] *Pat McHeale*

[Date] *18 June 2023*

[Date] *18th June 2023*



Ballysally Congregation
of the
Presbyterian Church in Ireland

Financial Statements

Year Ended
31st December 2022

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2022

NIC 105410

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
		£	£	£	£	£
Receipts						
Donations and legacies	2	78,391	65,354		143,745	106,686
Charitable activities	3	1,173	105,822		106,995	78,675
Other trading activities	4	0	48		48	46
Investment Income	5	0	58		58	3
Other Income	6	0	22,514		22,514	644
		-----	-----	-----	-----	-----
Sub Total		79,564	193,796	0	273,360	186,054
Sale of Investments					0	
Sale of fixed assets					0	
Loans Received					0	
		-----	-----	-----	-----	-----
Total Receipts		79,564	193,796	0	273,360	186,054
		-----	-----	-----	-----	-----
Payments						
Raising funds	7	0	0		0	280
Charitable activities	8	61,233	138,459		199,692	170,235
Other Expenditure	9	0	157		157	1,086
		-----	-----	-----	-----	-----
Sub Total		61,233	138,616	0	199,849	171,601
Purchase of Investments					0	
Purchase of fixed assets			4,158		4,158	4,400
Loan Repayments					0	
		-----	-----	-----	-----	-----
Total Payments		61,233	142,774	0	204,007	176,001
		-----	-----	-----	-----	-----
Net receipts / (payments)		18,331	51,022	0	69,353	10,053
Transfers between funds		(319)	319		0	0
		-----	-----	-----	-----	-----
Net movement in funds		18,012	51,341	0	69,353	10,053
Funds brought forward		122,355	58,005	0	180,360	170,307
		-----	-----	-----	-----	-----
Funds carried forward	11	140,367	109,346	0	249,713	180,360
		=====	=====	=====	=====	=====

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF ASSETS AND LIABILITIES
As at 31 December 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Funds Reconciliation					
Bank and Cash at start of year	122,355	58,005		180,360	170,307
Net movement in funds	18,012	51,341		69,353	10,053
	-----	-----	-----	-----	-----
Bank and Cash at end of year	140,367	109,346	0	249,713	180,360
	=====	=====	=====	=====	=====
Bank & Cash Balances					
Bank Accounts				249,663	180,241
Cash in Hand				50	119
				-----	-----
				249,713	180,360
				=====	=====
Fixed Assets – Note 10				1,597,838	1,486,351
Other Assets					
Gift Aid receivable on donations				19,000	13,000
HMRC overpayment				2,844	0
				-----	-----
				21,844	13,000
				-----	-----

Approved by the Kirk Session at a meeting on 18/6/23 and signed on its behalf by

Name *Nina Sam*

Name *Pat McKeever*

Date *18 June 2023*

Date *18th June 2023*

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS
31 December 2022

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation is less than £250,000 the congregation have elected to prepare its accounts on a receipts and payments basis, in accordance with the provisions in The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the congregation's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the congregation's general purposes. Designated funds are general funds set aside by the congregation for use in the future.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Recorded giving	63,391	18,419		81,810	78,333
Loose collections	1,677	6,692		8,369	3,835
Donations and gifts	595	33,795		34,390	11,200
Gift Aid	12,728	6,447		19,176	13,318
	-----	-----	-----	-----	-----
	78,391	65,354	0	143,745	106,686
	-----	-----	-----	-----	-----

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS
31 December 2022

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Income from charitable activities	1,173	2,423		3,595	1,557
Fundraising events	0	437		437	0
Membership fees	0	688		688	124
Grants	0	102,275		102,275	76,994
	-----	-----	-----	-----	-----
	1,173	105,822	0	106,995	78,675
	-----	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Trading income	0	48		48	46
	-----	-----	-----	-----	-----
	0	48	0	48	46
	-----	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Bank interest	0	58		58	3
	-----	-----	-----	-----	-----
	0	58	0	58	3
	-----	-----	-----	-----	-----

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS (cont'd)
31 December 2022

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Insurance claims	0	22,500		22,500	0
Other income	0	14		14	644
	-----	-----	-----	-----	-----
	0	22,514	0	22,514	644
	-----	-----	-----	-----	-----

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
FWO envelopes	0	0		0	280
	-----	-----	-----	-----	-----
	0	0	0	0	280
	-----	-----	-----	-----	-----

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
General Assembly Assessments	10,196	0		10,196	5,532
Presbytery fees	444	0		444	289
Ministry and support staff costs	31,099	95,044		126,143	103,582
Premises Costs	3,319	378		3,697	5,125
Congregational running expenses	13,514	15,762		29,276	14,168
Repairs and Maintenance	1,924	8,225		10,149	23,070
Donations to Missions and charities	238	19,049		19,287	17,969
Governance costs	500	0		500	500
	-----	-----	-----	-----	-----
	61,233	138,459	0	199,692	170,235
	-----	-----	-----	-----	-----

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS (cont'd)
31 December 2022

9. OTHER EXPENDITURE

	Unrestrict ed Funds	Restricted Funds	Endowmen t Funds	Total 2022	Total 2021
	£	£	£	£	£
Other Expenditure	0	157		157	1,086
	-----	-----	-----	-----	-----
	0	157	0	157	1,086
	-----	-----	-----	-----	-----

10. FIXED ASSETS

The congregation owns the Church premises situated at 2 Cloonavin Park, Coleraine, the Church Manse and the associated fixtures, fittings, plant and machinery.

These have an insurance value of:-	£
Church and Church Hall and contents	1,230,634
Building of Manse	<u>367,204</u>
	1,597,838

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS (cont'd)
31 December 2022

11. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
General Fund	122,355	79,564	61,233	18,331	(319)	140,367
	-----	-----	-----	-----	-----	-----
	122,355	79,564	61,233	18,331	(319)	140,367
	-----	-----	-----	-----	-----	-----
Restricted Funds						
Building Fund	(12,898)	35,784	12,383	23,401	805	11,308
United Appeal	0		4,900	(4,900)	4,900	0
World Development Appeal	0	2,250	2,250	0		0
General Missions Fund	2,281	12,706	6,100	6,606	(4,900)	3,987
Ukraine Appeal	0	3,669	3,669	0		0
Ambassadors	0	1,300	1,300	0		0
Open Doors	0	605	605	0		0
Cuthberts	0	225	225	0		0
Christmas Hampers	0	370	507	(137)	137	0
Flower Fund	212			0		212
Queen's Platinum Jubilee	0	1,789	1,798	(9)	9	0
Youth Ministry	48,005	30,057	0	30,057		78,062
Youth & Community Project	18,147	96,925	101,440	(4,515)		13,632
Youth Club	1,605	3,273	4,279	(1,006)	(400)	199
Presbyterian Women	100	676	123	553		653
Footsteps	82	0	0	0	(82)	0
Girls' Brigade	471	4,167	3,195	972	(150)	1,293
	-----	-----	-----	-----	-----	-----
	58,005	193,796	142,774	51,022	319	109,346
	-----	-----	-----	-----	-----	-----
TOTAL CASH FUNDS	180,360	273,360	204,007	69,353	0	249,713
	=====	=====	=====	=====	=====	=====

Independent examiner's report to the trustees of Ballysally Congregation of The Presbyterian Church in Ireland

I report on the accounts of the Charity for the year ended 31 December 2022, which are set out on pages 1 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9) (b) of the Charities Act. My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 63 of the Charities Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008

have not been met or

(2) to which, in my opinion, further information is required in order to enable a proper understanding of the accounts to be reached.

Olive K Wallace

Olive K Wallace ACMA, CGMA
OK Wallace Accountancy and Bookkeeping
101 Coolyvenny Road
Coleraine BT51 3SF

26 June 2023

ballysally.
presbyterian
church **2022 Reports**

Ballysally Congregation
of the
Presbyterian Church in Ireland

Supplementary Information to the Financial
Statements
Year Ended
31st December 2022

“The additional financial information provided on the following pages does not form part of the congregation’s independently examined Church Accounts. The figures shown have however, been incorporated into the accounts on which the congregation’s independent examiner has given her report.”

General Account 31 December 2022

GENERAL FUNDS	£	£	GENERAL FUNDS	£	£
RECEIPTS			PAYMENTS		
Direct Giving			Central Assessments		
Freewill Offering	63,391.16		Central Ministry Fund	1,716.00	
Gift Aid (2021 FWO)	12,378.50		Widows of Minister Fund	357.00	
Loose Offering AM	1,668.87		Prolonged Disability Fund	286.00	
Loose Offering PM	8.00		Incidental Fund	1,323.00	
Loose Offering GA 2021	199.54		Ministerial Development Fund	164.00	
Gift Aid Interest	150.43	77,796.50	Assembly Buildings External Work	715.00	
			Sick Supply Fund	22.00	
Refunds			Students' Bursary Fund	679.00	
Refund - Amazon	21.78		Ground Rent	40.00	
Refund - Asda	1.06		Apprenticeship Levy	102.00	5,404.00
Refund - Gear4Music	42.47		Minister		
Refund - Thonman	102.60	167.91	Stipend	20,389.61	
			PCI Pension Fund	4,894.00	
Other Income Sources			National Insurance	1,651.00	
Ballysally Impact	150.00		Ministerial Car Allowance	3,829.00	
Youth Activities	550.00		Ministerial Duties Allowance	2,553.00	
Women's Ministry	145.00		ER NIC on Ministerial Allowances	927.75	
Magazines	160.00	1,005.00	Minister's Mileage Expenses	575.42	34,819.78
			Ministry		
Donations			Presbytery Fees	444.00	
In Lieu of flowers (Mrs Dorrans)	455.00		Pulpit Supply Fees	890.00	
Anon	140.00	595.00	Speaker - Children's Society	180.90	
			Women's Ministry	594.55	
			Youth Activities	1,440.02	
			Mens Night	565.65	
			Sunday Morning Tea	154.56	
			Footsteps	543.96	
			Kids Club/ Tots & Tea	712.25	
			Ambassadors & Pitches	672.02	
			Ballysally Impact	248.31	
			Outreach Expenses	365.16	6,811.38
			Premises Costs		
			Manse Rates	960.70	
			Manse Repairs	264.16	
			Church Insurance	1,236.36	
			Water Rates	569.79	
			Electricity	552.05	
			Caretaker Salary	1,355.46	
			Cleaning & COVID Usage	304.78	5,243.30

Continued On Next Page

General Account 31 December 2022

Continued From Last Page

			General Expenses		
			Music Equipment	1,425.98	
			New Equipment	627.47	
			Books, Study Materials and Resources	1,037.02	
			Catering Supplies	2,176.68	
			Magazines	315.00	
			CCLI Licence	284.00	
			Computer & Communication Expense	499.14	
			Stationery/Postage	628.10	
			Church Envelopes	285.00	
			Training	239.52	
			Leaflet Drop	130.00	
			Examiners Fees	500.00	
			Bank Charges	143.20	
			Harvest Food & Flowers	125.77	
			Sundry Expenses	300.16	8,717.04
			Donations		
			Crown Jesus Ministries	100.00	
			BBT Foodbank	137.71	237.71
Total Receipts General Fund		79,564.41	Total Payments General Fund		61,233.21
Restricted Funds			Restricted Funds		
Christmas Hampers	370.00		Christmas Hampers	506.84	
Ukraine Appeal	3,669.00	4,039.00	(£136.84 transferred from general)		
			PCI Ukraine Appeal	3,669.00	4,175.84
Queens Platinum Jubilee Event					
CCGBC Grant	750.00		Queens Platinum Jubilee Event	1,797.70	1,797.70
St Andrews Donation	300.00		(£9.20 transferred from general)		
BBT Donation	300.00				
Income from Event	438.50	1,788.50			
Total Receipts Restricted Funds		5,827.50	Total Payments Restricted Funds		5,973.54
TOTAL RECEIPTS		85,391.91	TOTAL PAYMENTS		67,206.75
Transfers In			Transfers Out		
Ballysally Footsteps Club	82.29		To Building Fund	455.00	455.00
Youth Club reimbursement for TV	199.99	282.28			
Account Movement					
Building & Repair Fund Loan Repay	22,500.00				
Building & Repair Fund Loan Repay	3,914.82	26,414.82			
Opening Balance 01/01/22			Closing Balances 31/12/22		
Ulster Bank Current A/c		96,151.98	Ulster Bank Current A/c		140,579.24
		208,240.99			208,240.99
Conduit Funds re I Peden Retirement		430.00	Conduit Funds re I Peden Retirement		430.00

United Appeal & Missions 31 December 2022

RESTRICTED FUNDS					
RECEIPTS			PAYMENTS		
	£	£		£	£
FWO Envelopes	9078.00		Donations		
Gift Aid (2020)	2916.50	11994.50	Ambassadors (Cuthburts)	800.00	
			Ambassadors Football - NI	600.00	
Donations			Butterfly Survivors	300.00	
Harvest Offering 2022	494.20		Causeway Foodbank	300.00	
Anon Donation	100.00	594.20	EMI - (Rachel A)	400.00	
			Fields of Life	100.00	
Harvest Offering 2021 Gift Aid		117.00	Links Counselling (Coleraine)	300.00	
			Open Doors UK	800.00	
Specified Donations			Operation Mobilisation	300.00	
Ambassadors (Cuthberts)	1300.00		P.C.I. Orphan Society	300.00	
Cuthberts 2021 Gift Aid	225.00		P.C.I. United Appeal (Target £4852)	4900.00	
Open Doors	480.00		PAIS Project	300.00	
Open Doors 2021 Gift Aid	125.00	2130.00	Prision Fellowship NI	300.00	
			Scripture Union Schools Project	200.00	
Appeals			Starous Foundation	800.00	
World Development 2022	1752.00		Stand by Me	100.00	
WDA Gift Aid (2021)	497.50	2249.50	Street Pastors - North Coast	200.00	11000.00
			Specified Donations		
			Ambassadors (Cuthberts)	1300.00	
			Cuthberts 2021 Gift Aid	225.00	
			Open Doors	480.00	
			Open Doors 2021 Gift Aid	125.00	2130.00
			Appeals		
			WDA 2022	1752.00	
			WDA Gift Aid (2021)	497.50	2249.50
TOTAL RECEIPTS		17085.20	TOTAL PAYMENTS		15379.50
Opening Balance 01/01/22			Closing Balance 31/12/2022		
Ulster Bank		2281.15	Ulster Bank		3986.85
TOTALS		19366.35	TOTALS		19366.35

Girls' Brigade Company 31 December 2022

RESTRICTED FUNDS			
RECEIPTS	£	PAYMENTS	£
Grants & Donations		GB Assessment	835.20
Education Authority	1,400.00	Riada District Fees	20.00
GB Headquarters	1,600.00	Badgework	262.53
Enrolment Service - Loose Offering	161.10	Postage	40.80
Fundraising		Uniforms (Hoodies)	200.90
GB Week	436.80	Craft & General Materials	768.72
Other Income		Outing Costs	577.50
GB Registration	370.00	Equipment Purchases	358.75
Hoodies	199.00	Educational Visit (Casey's Animals)	130.00
TOTAL RECEIPTS	4,166.90	TOTAL PAYMENTS	3,194.40
		Transfers Out	
		Building & Repair - Heat & Light	150.00
Opening Balances 01/01/22		Closing Balance 31/12/22	
Ulster Bank	470.63	Ulster Bank	1,293.13
	4,637.53		4,637.53

Footsteps Account 31 December 2022

RESTRICTED FUNDS			
RECEIPTS	£	PAYMENTS	£
Interest	0.05		
TOTAL RECEIPTS	0.05	TOTAL PAYMENTS	0.00
		Transfer Out	
		To General Fund	82.29
Opening Balances 01/01/22		Closing Balance	
Ulster Bank	82.24	Ulster Bank Closed 23/8/22	0.00
	82.29		82.29

Youth Ministry Account 31 December 2022

RESTRICTED FUNDS			
RECEIPTS	£	PAYMENTS	£
Donation			
Coleraine Temperance League	30,000.00		
Other Income			
Bank Interest	57.71		
TOTAL RECEIPTS	30,057.71	TOTAL PAYMENTS	0.00
Opening Balances 01/01/22		Closing Balance 31/12/22	
Ulster Bank Current A/c	14,485.88	Ulster Bank Current A/c	44,485.88
Ulster Bank Business Reserve	26,518.83	Ulster Bank Business Reserve	26,576.54
Loan to Youth & Community Project	7,000.00	Loan to Youth & Community Project	7,000.00
	78,062.42		78,062.42

Youth Club Account 31 December 2022

RESTRICTED FUNDS	£		£
RECEIPTS		PAYMENTS	
Grants & Donations		Grant Repayment to NEELB	157.09
Educaton Authority Grant	1,600.00	Tuck Shop	1,198.00
		Buses	989.00
Other Income		Trips Away	330.50
Tuck Shop	1,027.51	Food Trips	308.64
Weekly Fees	317.50	Golf Trip	195.00
Trips Away	327.50	Rugby Tickets	215.50
		Nail Night	179.63
		Clip & Climb	352.00
		Snooker Table Repairs	219.00
		Craft Materials	80.50
		Stationery & Sundries	54.35
TOTAL RECEIPTS	3,272.51	TOTAL PAYMENTS	4,279.21
		Transfers Out	
		Heat & Light Building & Repair Fund	200.00
		Reimbursement for TV purchased 2021	199.99
Opening Balances 01/01/22		Closing Balances 31/12/22	
Ulster Bank	1,486.24	Ulster Bank	148.44
Cash in Hand	119.48	Cash in Hand	50.59
	4,878.23		4,878.23

Ballysally Y & C Project 31 December 2022

RECEIPTS		£	PAYMENTS	£	£
			Staffing		
DFC Project Grant	95,425.40		F/T Youth Workers	46,097.64	
DFC - Electric Grant	1,500.00		P/T Youth Workers	31,039.27	
(Cost of Living Response)		96,925.40	Administrators	8,505.60	
			Employer NIC	1,368.40	
			Employer Pension	2,924.22	
			Pension Fees	216.00	90,151.13
			PAYE overpayment		2,844.02
			General Expenses		
			Travel Expenses	1,142.68	
			Running Costs	1,532.51	
			Programme Requisites	2,078.70	
			Professional Services	528.00	
			Printing & Stationery	733.75	
			Bank Fee	2.15	
			Electricity	378.18	
			Maintenance	2,048.88	8,444.85
TOTAL RECEIPTS		96,925.40	TOTAL PAYMENTS		101,440.00
Opening Balances 01/01/22			Closing Balances 31/12/22		
Ulster Bank Current A/C	25,147.00		Ulster Bank	20,632.40	
Loan - Youth Ministry	-7,000.00		Loan - Youth Ministry	-7,000.00	
Total Opening Balances		18,147.00	Total Closing Balances		13,632.40
		115,072.40			115,072.40

Presbyterian Women 31 December 2021

RECEIPTS	£	PAYMENTS	£
Wider World	60.00	Wider World Magazines	123.00
Mission Boxes	616.00		
TOTAL RECEIPTS	676.00	TOTAL PAYMENTS	123.00
Opening Balances 01/01/22		Closing Balance 31/12/22	
Ulster Bank	100.56	Ulster Bank	653.56
	776.56		776.56

Contributions To Congregational Funds Up To 31 December 2022

FWO No	FWO	Building Fund	U.A. & Missions	SUB TOTAL	2021 GIFT AID	TOTAL
101	£5.00	£0.00	£0.00	£5.00		£5.00
102	£240.00	£100.00	£35.00	£375.00		£375.00
103	£260.00	£0.00	£0.00	£260.00		£260.00
104	£470.00	£0.00	£0.00	£470.00		£470.00
105	£1,000.00	£400.00	£100.00	£1,500.00	£462.50	£1,962.50
106	£520.00	£480.00	£120.00	£1,120.00	£280.00	£1,400.00
107	£0.00	£0.00	£0.00	£0.00		£0.00
108	£2,200.00	£1,100.00	£1,100.00	£4,400.00	£950.00	£5,350.00
109	£480.00	£0.00	£0.00	£480.00	£130.00	£610.00
110	£140.00	£20.00	£0.00	£160.00		£160.00
111	£1,040.00	£120.00	£0.00	£1,160.00		£1,160.00
112	£1,946.11	£0.00	£0.00	£1,946.11		£1,946.11
113	£1,060.00	£130.00	£130.00	£1,320.00	£296.25	£1,616.25
114	£795.00	£0.00	£24.00	£819.00	£209.25	£1,028.25
115	£12.25	£0.00	£0.00	£12.25		£12.25
116	£10.00	£0.00	£0.00	£10.00		£10.00
117	£1,400.00	£0.00	£0.00	£1,400.00	£277.50	£1,677.50
118	£260.00	£60.00	£60.00	£380.00		£380.00
119	£0.00	£0.00	£0.00	£0.00		£0.00
120	£720.00	£15.00	£30.00	£765.00		£765.00
121	£0.00	£0.00	£0.00	£0.00		£0.00
122	£6,000.00	£0.00	£0.00	£6,000.00	£1,162.50	£7,162.50
123	£520.00	£0.00	£0.00	£520.00	£127.50	£647.50
124	£0.00	£0.00	£0.00	£0.00		£0.00
125	£364.00	£26.00	£26.00	£416.00		£416.00
126	£0.00	£0.00	£0.00	£0.00		£0.00
127	£80.00	£120.00	£0.00	£200.00	£20.00	£220.00
128	£0.00	£0.00	£0.00	£0.00		£0.00
129	£3,300.00	£600.00	£600.00	£4,500.00	£1,012.50	£5,512.50
130	£1,300.00	£0.00	£400.00	£1,700.00		£1,700.00
131	£0.00	£0.00	£0.00	£0.00		£0.00
132	£25.00	£0.00	£0.00	£25.00		£25.00
133	£125.00	£80.00	£0.00	£205.00		£205.00
134	£2,130.00	£305.00	£305.00	£2,740.00		£2,740.00
135	£510.00	£120.00	£60.00	£690.00		£690.00
136	£0.00	£0.00	£0.00	£0.00		£0.00
137	£405.00	£0.00	£0.00	£405.00		£405.00
138	£360.00	£140.00	£60.00	£560.00		£560.00

Contributions To Congregational Funds Up To 31 December 2022

FWO No	FWO	Building Fund	U.A. & Missions	SUB TOTAL	2021 GIFT AID	TOTAL
139	£1,200.00	£120.00	£120.00	£1,440.00	£390.00	£1,830.00
140	£39.00	£0.00	£0.00	£39.00		£39.00
141	£1,290.00	£240.00	£240.00	£1,770.00	£415.00	£2,185.00
142	£129.00	£0.00	£0.00	£129.00	£12.75	£141.75
143	£2,160.00	£240.00	£240.00	£2,640.00	£687.50	£3,327.50
144	£23.00	£0.00	£0.00	£23.00	£5.00	£28.00
145	£20.00	£0.00	£0.00	£20.00		£20.00
146	£1,300.00	£0.00	£0.00	£1,300.00	£308.75	£1,608.75
147	£0.00	£0.00	£0.00	£0.00		£0.00
148	£360.00	£0.00	£0.00	£360.00		£360.00
149	£0.00	£0.00	£0.00	£0.00		£0.00
150	£0.00	£0.00	£0.00	£0.00		£0.00
151	£120.00	£30.00	£50.00	£200.00	£50.00	£250.00
152	£790.00	£110.00	£110.00	£1,010.00	£240.00	£1,250.00
153	£200.00	£35.00	£0.00	£235.00	£40.00	£275.00
154	£1,608.00	£240.00	£55.00	£1,903.00	£456.00	£2,359.00
155	£35.00	£0.00	£0.00	£35.00		£35.00
156	£114.00	£0.00	£0.00	£114.00		£114.00
157	£20.00	£0.00	£0.00	£20.00		£20.00
158	£0.00	£0.00	£0.00	£0.00		£0.00
159	£330.00	£200.00	£0.00	£530.00		£530.00
160	£0.00	£0.00	£0.00	£0.00		£0.00
161	£300.00	£0.00	£0.00	£300.00	£75.00	£375.00
162	£71.50	£22.00	£24.00	£117.50	£21.50	£139.00
163	£20.00	£0.00	£0.00	£20.00		£20.00
164	£463.00	£132.00	£827.00	£1,422.00	£731.25	£2,153.25
165	£0.00	£0.00	£0.00	£0.00		£0.00
166	£1,000.00	£0.00	£0.00	£1,000.00	£250.00	£1,250.00
167	£260.00	£40.50	£85.50	£386.00		£386.00
168	£0.00	£0.00	£0.00	£0.00		£0.00
169	£520.00	£0.00	£0.00	£520.00	£70.00	£590.00
170	£3,380.00	£1,020.00	£660.00	£5,060.00	£1,224.75	£6,284.75
171	£0.00	£0.00	£0.00	£0.00		£0.00
172	£0.00	£0.00	£0.00	£0.00		£0.00
173	£530.00	£0.00	£24.00	£554.00		£554.00
174	£0.00	£0.00	£0.00	£0.00		£0.00
175	£0.00	£0.00	£0.00	£0.00		£0.00
176	£720.00	£0.00	£0.00	£720.00	£180.00	£900.00

Contributions To Congregational Funds Up To 31 December 2022

FWO No	FWO	Building Fund	U.A. & Missions	SUB TOTAL	2021 GIFT AID	TOTAL
177	£0.00	£0.00	£0.00	£0.00		£0.00
178	£250.00	£75.00	£175.00	£500.00		£500.00
179	£2,070.00	£910.00	£910.00	£3,890.00	£690.00	£4,580.00
180	£35.00	£0.00	£0.00	£35.00		£35.00
181	£840.00	£440.00	£240.00	£1,520.00	£470.00	£1,990.00
182	£0.00	£0.00	£0.00	£0.00		£0.00
183	£35.00	£8.50	£5.50	£49.00		£49.00
184	£0.00	£0.00	£0.00	£0.00		£0.00
185	£5,625.00	£150.00	£150.00	£5,925.00	£1,358.75	£7,283.75
186	£0.00	£0.00	£0.00	£0.00		£0.00
187	£0.00	£0.00	£36.00	£36.00		£36.00
188	£1,058.00	£192.00	£396.00	£1,646.00	£405.50	£2,051.50
189	£3,600.00	£0.00	£0.00	£3,600.00	£900.00	£4,500.00
190	£0.00	£0.00	£0.00	£0.00		£0.00
191	£0.00	£0.00	£0.00	£0.00		£0.00
192	£0.00	£0.00	£0.00	£0.00		£0.00
193	£234.20	£0.00	£0.00	£234.20		£234.20
194	£2,084.10	£1,200.00	£960.00	£4,244.10	£1,046.45	£5,290.55
195	£0.00	£0.00	£0.00	£0.00		£0.00
196	£1,440.00	£120.00	£120.00	£1,680.00		£1,680.00
197	£0.00	£0.00	£0.00	£0.00		£0.00
198	£1,440.00	£0.00	£600.00	£2,040.00	£540.00	£2,580.00
199	£0.00	£0.00	£0.00	£0.00		£0.00
200	£0.00	£0.00	£0.00	£0.00		£0.00
OTHER					£3,679.52	£3,679.52
TOTALS	£63,391.16	£9,341.00	£9,078.00	£81,810.16	£19,175.72	£100,985.88

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