

# Carrickfergus Congregational Church

Northern Ireland · Charity number 100145

## Details

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**Status** Received

**Registered** 2014-10-28

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** 78 Coronation Road  
Carrickfergus  
County Antrim.  
Carrickfergus  
Bt38 7Hd  
Bt38 7hd  
BT38 7HD

**Phone** 07866785493

## Activities

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**Purposes:** The public worship of God and other religious or philanthropic purposes according to the principles and usages of Congregationalists.

**What the charity does:** The advancement of religion

**How the charity works:** Playgroup/after schools, Religious activities, Volunteer development, Youth development

**Who the charity helps:** Children (5-13 year olds), General public, Men, Older people, Preschool (0-5 year olds), Youth (14-25 year olds)

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£1,638,755	£1,609,985	£0	1

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## Trustees

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Name	Role	Appointed
Mr Kenneth Gillespie		
Mr Mark Patton Ba Hons Theology		
Rev Paul Clarke		
Robert Moore		
Robert Wright		

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**Carrickfergus Congregational Church**

Northern Ireland - Charity number 100145

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# Accounts

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# **CARRICKFERGUS CONGREGATIONAL CHURCH**

**Reg'd Charity No. NIC100145**



## **FINANCIAL STATEMENT for the year ended 31<sup>st</sup> DECEMBER 2024**

**Summary Revenue Account**

**Income & Expenditure Account**

**Statement of Reserves**

**2024 Freewill Offering**

**2024 Renovation Fund Offering**

CARRICKFERGUS CONGREGATIONAL CHURCH

SUMMARY REVENUE ACCOUNT

YEAR ENDED 31st DECEMBER 2024

	<u>2024</u>	<u>2023</u>
<b><u>INCOME</u></b>		
Church Income	72,284	72,303
Gift Aid Income	11,214	9,424
Activities Income	-	-
Investment Income	549	340
Insurance Claims Received	1,554,709	221,638
Other Income	-	1,263
	<u>£1,638,755</u>	<u>£304,968</u>
<b><u>EXPENDITURE</u></b>		
Ministry Expenditure	33,937	33,750
Church Premises Overheads	18,556	13,970
Congregational Union	-	-
Donations & Gifts	1,075	450
Activities Expenditure	1,218	1,063
Management Expenditure	490	158
Capital Expenditure	-	30,201
Fire Damage Works Paid & Provided For	1,554,709	251,289
	<u>£1,609,985</u>	<u>£330,881</u>
Surplus / (Deficit) for Year	28,771	(25,913)
add:- Net Cash at 31st December 2023	53,953	79,866
Net Cash at 31st December 2024	<u>£82,723</u>	<u>£53,953</u>
Buildings & Fixtures at 31st December 2024	£2,997,906	£1,533,500
Total Cash & Reserves at 31st December 2024	<u>£3,080,629</u>	<u>£1,587,453</u>

**CARRICKFERGUS CONGREGATIONAL CHURCH**

**INCOME & EXPENDITURE ACCOUNT**

**YEAR ENDED 31st DECEMBER 2024**

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash Reserves b/fwd - 31st December 2023	53,952.74	::	
Freewill Offering	43,503.50	::	Gross Salaries , Pension & National Insurance 26,403.69
Plate Offering	6,605.00	::	Travel & Mileage Expenses 4,968.00
Building Fund Offering	22,175.00	::	Mortgage Assistance 2,320.00
HMRC - Gift Aid	11,213.59	::	Pulpit Supply 245.00
Bank Interest	549.32	::	Church Equipment -
General Gifts & Donations	30.00	::	Congregational Union -
Fire Damage Insurance Claims Received	1,554,709.08	::	Teas & Entertaining 190.35
		::	Fire Damage Works 1,554,709.08
		::	Sunday School Books & Publications 1,027.61
		::	Ministry Outreach 1,075.00
		::	Stationery & Freewill Offering Envelopes 312.78
		::	Insurance 3,502.17
		::	Church Repairs & Renewals 512.65
		::	Heat & Light 11,698.31
		::	Rates 2,144.57
		::	Water Rates 698.19
		::	Bank Charges 177.54
		::	Cash Reserves c/fwd - 31st December 2024 82,753.29
	<b>£1,692,738.23</b>		<b>£1,692,738.23</b>

**CARRICKFERGUS CONGREGATIONAL CHURCH**

**RESERVES - 31st DECEMBER 2024**

Cash	Danske Bank Ltd - Charity Account	37,372
	Danske Bank Ltd - Anchor Account	45,131
		<hr/>
		82,503
	Petty Cash A/c	250
		<hr/>
		82,753
		<hr/>
	<b>Total Cash Reserves at 31st December 2024</b>	<b>£82,753</b>
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**Opinion**

In our opinion the Statement of Reserves and Income & Expenditure Account gives a true and fair view of the state of the Church's affairs at 31 December 2024 and of the surplus of funds for the year then ended.

*CW Consultants*

12th May 2025

**CW Consultants**  
**7 Bashfordsland**  
**Carrickfergus**  
**BT38 9TH**

**CARRICKFERGUS CONGREGATIONAL CHURCH**

**2024 FREEWILL OFFERING**

1 £	225.00	26 £	380.00	51 £	-	76 £	1,020.00	so002	£ 2,920.00
2 £	-	27 £	1,020.00	52 £	-	77 £	1,010.00	so003	£ 1,060.00
3 £	40.00	28 £	644.00	53 £	260.00	78 £	-	so004	£ 120.00
4 £	60.00	29 £	204.00	54 £	16.80	79 £	550.00	so005	£ 600.00
5 £	70.00	30 £	-	55 £	21.20	80 £	-	so008	£ 480.00
6 £	-	31 £	2,185.00	56 £	1,140.00	81 £	-	so009	£ 300.00
7 £	-	32 £	-	57 £	250.00	82 £	1,080.00	so011	£ 200.00
8 £	230.00	33 £	1,315.00	58 £	50.00	83 £	540.00		
9 £	137.50	34 £	-	59 £	370.00	84 £	440.00		
10 £	1,810.00	35 £	440.00	60 £	190.00	85 £	-		
11 £	520.00	36 £	170.00	61 £	-	86 £	-		
12 £	840.00	37 £	326.00	62 £	60.00	87 £	-		
13 £	100.00	38 £	-	63 £	-	88 £	-		
14 £	120.00	39 £	65.00	64 £	-	89 £	-		
15 £	425.00	40 £	500.00	65 £	245.00	90 £	-		
16 £	240.00	41 £	10.00	66 £	-	91 £	1,560.00		
17 £	140.00	42 £	50.00	67 £	-	92 £	1,275.00		
18 £	-	43 £	120.00	68 £	265.00	93 £	-		
19 £	39.00	44 £	620.00	69 £	-	94 £	-		
20 £	220.00	45 £	-	70 £	1,060.00	95 £	405.00		
21 £	-	46 £	520.00	71 £	-	96 £	520.00		
22 £	-	47 £	-	72 £	1,000.00	97 £	1,080.00		
23 £	1,010.00	48 £	445.00	73 £	-	98 £	1,000.00		
24 £	115.00	49 £	-	74 £	255.00	99 £	-		
25 £	1,040.00	50 £	1,040.00	75 £	-	100 £	-		

**CARRICKFERGUS CONGREGATIONAL CHURCH**

**2024 BUILDING FUND**

1 £	120.00	26 £	-	51 £	-	76 £	260.00	ANC003	£ 2,166.00
2 £	-	27 £	550.00	52 £	-	77 £	10.00	ANC009	£ 1,200.00
3 £	-	28 £	165.00	53 £	-	78 £	-		
4 £	-	29 £	155.00	54 £	-	79 £	490.00		
5 £	-	30 £	-	55 £	-	80 £	-		
6 £	35.00	31 £	920.00	56 £	20.00	81 £	-		
7 £	-	32 £	-	57 £	150.00	82 £	290.00		
8 £	20.00	33 £	400.00	58 £	-	83 £	20.00		
9 £	-	34 £	-	59 £	-	84 £	-		
10 £	240.00	35 £	-	60 £	-	85 £	-		
11 £	240.00	36 £	-	61 £	-	86 £	-		
12 £	350.00	37 £	-	62 £	-	87 £	-		
13 £	-	38 £	-	63 £	-	88 £	-		
14 £	-	39 £	-	64 £	-	89 £	-		
15 £	20.00	40 £	1,000.00	65 £	-	90 £	-		
16 £	-	41 £	200.00	66 £	-	91 £	360.00		
17 £	-	42 £	-	67 £	-	92 £	450.00		
18 £	-	43 £	120.00	68 £	60.00	93 £	-		
19 £	-	44 £	-	69 £	-	94 £	-		
20 £	65.00	45 £	-	70 £	440.00	95 £	40.00		
21 £	-	46 £	500.00	71 £	-	96 £	1,310.00		
22 £	-	47 £	-	72 £	300.00	97 £	-		
23 £	663.00	48 £	1,200.00	73 £	-	98 £	-		
24 £	-	49 £	-	74 £	120.00	99 £	-		
25 £	260.00	50 £	-	75 £	-	100 £	2,541.00		

**Carrickfergus Congregational Church**

Northern Ireland - Charity number 100145

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# Accounts

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# **CARRICKFERGUS CONGREGATIONAL CHURCH**

**Reg'd Charity No. NIC100145**



## **FINANCIAL STATEMENT for the year ended 31<sup>st</sup> DECEMBER 2023**

**Summary Revenue Account**

**Income & Expenditure Account**

**Statement of Reserves**

**2023 Freewill Offering**

**2023 Renovation Fund Offering**

# CARRICKFERGUS CONGREGATIONAL CHURCH

## SUMMARY REVENUE ACCOUNT

YEAR ENDED 31st DECEMBER 2023

<u>INCOME</u>	<u>2023</u>	<u>2022</u>
Church Income	72,303	59,949
Gift Aid Income	9,424	10,379
Activities Income	-	-
Investment Income	340	191
Capital Income	-	-
Other Income	1,263	776
Insurance Claims Received	221,638	
	<hr/>	<hr/>
	£304,968	£71,295
<u>EXPENDITURE</u>		
Ministry Expenditure	33,750	33,264
Church Premises Overheads	13,970	12,520
Anchor Hall Works	24,000	113,395
Donations & Gifts	450	3,500
Activities Expenditure	1,063	1,398
Management Expenditure	158	156
Other Expenditure	6,200	-
Fire Damage Works Paid	251,289	
	<hr/>	<hr/>
	£330,881	£164,233
Surplus / (Deficit) for Year	(25,913)	(92,938)
add:- Net Cash & Reserves at 31st December 2022	79,866	172,804
	<hr/>	<hr/>
Net Cash & Reserves at 31st December 2023	£53,953	£79,866

**CARRICKFERGUS CONGREGATIONAL CHURCH**

**INCOME & EXPENDITURE ACCOUNT**

**YEAR ENDED 31st DECEMBER 2023**

<u>INCOME</u>		<u>EXPENDITURE</u>	
Reserves b/fwd - 31st December 2022	79,865.21	::	
Freewill Offering	40,655.50	::	Gross Salaries , Pension & National Insurance 25,957.32
Plate Offering	5,922.00	::	Travel & Mileage Expenses 4,968.00
Renovation Fund Offering	25,725.00	::	Mortgage Assistance 2,320.00
HMRC - Gift Aid	9,424.26	::	Pulpit Supply 120.00
Bank Interest	288.99	::	Church Equipment - Replacements 6,200.00
Government Stock	50.60	::	Church Functions Net Costs 356.28
General Gifts & Donations	63.00	::	Sunday School Books & Publications 707.01
Grants Received	1,200.00	::	Ministry Outreach 450.00
		::	Stationery & Freewill Offering Envelopes 383.81
		::	Church Repairs & Renewals 872.14
Fire Damage Insurance Claims Received	221,638.20	::	Fire Damage Works 251,289.40
		::	Insurance Premiums 5,174.25
		::	Heat & Light 4,987.43
		::	Rates 1,987.31
		::	Water Rates 948.80
		::	Bank Charges 158.27
		::	Anchor Hall 24,000.00
		::	Reserves c/fwd - 31st December 2023 53,952.74
	<u>£384,832.76</u>		<u>£384,832.76</u>

**CARRICKFERGUS CONGREGATIONAL CHURCH**

**RESERVES - 31st DECEMBER 2023**

Cash	Danske Bank Ltd - Charity Account	31,685
	Danske Bank Ltd - Anchor Account	22,018
		<hr/>
		53,703
	Petty Cash A/c	250
		<hr/>
		53,953
		<hr/>
	<b>Total Cash &amp; Reserves at 31st December 2023</b>	<b><u><u>£53,953</u></u></b>

**Opinion**

In our opinion the Statement of Reserves and Income & Expenditure Account gives a true and fair view of the state of the Church's affairs at 31 December 2023 and of the surplus of funds for the year then ended.

*CW Consultants*

5th May 2024

**CW Consultants  
7 Bashfordsland  
Carrickfergus  
BT38 9TH**

**CARRICKFERGUS CONGREGATIONAL CHURCH**

**2023 FREEWILL OFFERING**

1 £	160.00	26 £	400.00	51 £	-	76 £	1,040.00	so002	£ 3,420.00
2 £	70.00	27 £	1,060.00	52 £	15.00	77 £	1,060.00	so003	£ 1,040.00
3 £	20.00	28 £	-	53 £	260.00	78 £	-	so005	£ 600.00
4 £	-	29 £	216.00	54 £	-	79 £	510.00	so008	£ 480.00
5 £	-	30 £	-	55 £	-	80 £	-	so009	£ 400.00
6 £	-	31 £	2,130.00	56 £	1,500.00	81 £	-	so011	£ 600.00
7 £	4.50	32 £	45.00	57 £	230.00	82 £	1,030.00		
8 £	135.00	33 £	1,100.00	58 £	220.00	83 £	530.00		
9 £	-	34 £	-	59 £	200.00	84 £	420.00		
10 £	1,655.00	35 £	-	60 £	-	85 £	-		
11 £	395.00	36 £	100.00	61 £	-	86 £	-		
12 £	200.00	37 £	600.00	62 £	350.00	87 £	-		
13 £	265.00	38 £	20.00	63 £	-	88 £	520.00		
14 £	94.00	39 £	285.00	64 £	-	89 £	-		
15 £	410.00	40 £	260.00	65 £	270.00	90 £	-		
16 £	260.00	41 £	-	66 £	-	91 £	1,590.00		
17 £	525.00	42 £	160.00	67 £	-	92 £	1,315.00		
18 £	-	43 £	900.00	68 £	245.00	93 £	-		
19 £	76.00	44 £	1,100.00	69 £	-	94 £	-		
20 £	195.00	45 £	-	70 £	1,070.00	95 £	670.00		
21 £	-	46 £	540.00	71 £	-	96 £	530.00		
22 £	-	47 £	-	72 £	1,080.00	97 £	1,040.00		
23 £	890.00	48 £	170.00	73 £	-	98 £	1,050.00		
24 £	205.00	49 £	200.00	74 £	250.00	99 £	175.00		
25 £	1,060.00	50 £	1,040.00	75 £	-	100 £	-		

**CARRICKFERGUS CONGREGATIONAL CHURCH**

**2023 RENOVATION FUND**

1 £	125.00	26 £	80.00	51 £	-	76 £	260.00	ANC003	£ 868.00
2 £	-	27 £	120.00	52 £	-	77 £	20.00	ANC009	£ 1,200.00
3 £	-	28 £	-	53 £	20.00	78 £	-		
4 £	-	29 £	68.00	54 £	-	79 £	1,120.00		
5 £	-	30 £	-	55 £	-	80 £	-	Plate	£ 5,148.00
6 £	70.00	31 £	800.00	56 £	170.00	81 £	-		
7 £	-	32 £	-	57 £	190.00	82 £	970.00		
8 £	-	33 £	440.00	58 £	-	83 £	-		
9 £	-	34 £	-	59 £	-	84 £	-		
10 £	270.00	35 £	-	60 £	-	85 £	-		
11 £	240.00	36 £	-	61 £	-	86 £	-		
12 £	125.00	37 £	1,100.00	62 £	5.00	87 £	-		
13 £	-	38 £	-	63 £	-	88 £	-		
14 £	-	39 £	60.00	64 £	-	89 £	-		
15 £	100.00	40 £	120.00	65 £	-	90 £	-		
16 £	20.00	41 £	-	66 £	-	91 £	390.00		
17 £	60.00	42 £	-	67 £	-	92 £	410.00		
18 £	-	43 £	340.00	68 £	60.00	93 £	-		
19 £	-	44 £	-	69 £	-	94 £	-		
20 £	195.00	45 £	-	70 £	480.00	95 £	110.00		
21 £	-	46 £	510.00	71 £	-	96 £	890.00		
22 £	-	47 £	-	72 £	360.00	97 £	50.00		
23 £	986.00	48 £	20.00	73 £	-	98 £	-		
24 £	-	49 £	-	74 £	130.00	99 £	-		
25 £	350.00	50 £	50.00	75 £	-	100 £	6,625.00		

**Carrickfergus Congregational Church**

Northern Ireland - Charity number 100145

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# Annual report

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## Carrickfergus Congregational Church Trustees Report for the year ended 31st December 2023

Work has continued at pace this year on the main Church Building after the extensive fire damage in 2022, this has mainly been structural and included the gutting of the interior. It is hoped that in early 2024 work will commence on reinstatement of the ceiling and replacement of the lime mortar on the walls followed by restoration of the wooden fixtures and fittings.

The work on the unoccupied property has progressed very nicely and the exterior is now complete with new windows, doors, roof etc. It is anticipated that work on the fixtures and fittings will commence in mid 2024.

There were no other matters that involved Trustee input during the year.

Mark Patton

Trustee

**Carrickfergus Congregational Church**

Northern Ireland - Charity number 100145

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# Annual return

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## **Independent examiner's report to the Charity Trustees of Carrickfergus Congregational Church**

I report on the accounts of the Church for the year ended 31<sup>st</sup> December 2023.

### **Respective responsibilities of charity trustees and examiner**

As the charity's trustee's you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

examine the accounts under section 65 of the Charities Act;

follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act;

state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and 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 charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

*CW Consultants*

Address: 7 Bashfordsland, Carrickfergus, Co Antrim

Date: 4<sup>th</sup> May 2023

**Carrickfergus Congregational Church**

Northern Ireland - Charity number 100145

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# Accounts

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# **CARRICKFERGUS CONGREGATIONAL CHURCH**

**Reg'd Charity No. NIC100145**



## **FINANCIAL STATEMENT for the year ended 31<sup>st</sup> DECEMBER 2022**

**Summary Revenue Account**

**Income & Expenditure Account**

**Statement of Reserves**

**2022 Freewill Offering**

**2022 Renovation Fund Offering**

CARRICKFERGUS CONGREGATIONAL CHURCH

SUMMARY REVENUE ACCOUNT

YEAR ENDED 31st DECEMBER 2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>
Church Income	59,949	62,194
Gift Aid Income	10,379	10,407
Activities Income	-	-
Investment Income	191	142
Capital Income	-	-
Other Income	776	264
	<hr/> <b>£71,295</b> <hr/>	<hr/> <b>£73,007</b> <hr/>
 <u>EXPENDITURE</u>  		
Ministry Expenditure	33,264	34,631
Church Premises Overheads	12,520	12,613
Albert Road Works	113,395	13,675
Congregational Union	-	-
Donations & Gifts	3,500	4,193
Activities Expenditure	1,398	2,734
Management Expenditure	156	137
Other Expenditure	-	-
	<hr/> <b>£164,233</b> <hr/>	<hr/> <b>£67,983</b> <hr/>
 Surplus / (Deficit) for Year	 (92,938)	 5,024
add:- Net Cash & Reserves at 31st December 2021	172,804	167,780
Net Cash & Reserves at 31st December 2022	<hr/> <b>£79,866</b> <hr/>	<hr/> <b>£172,804</b> <hr/>

CARRICKFERGUS CONGREGATIONAL CHURCH

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st DECEMBER 2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
Reserves b/fwd - 31st December 2021	172,803.57	::	
Freewill Offering	38,359.00	::	Gross Salaries , Pension & National Insurance 25,176.39
Plate Offering	6,320.00	::	Travel & Mileage Expenses 4,968.00
Renovation Fund Offering	15,270.00	::	Mortgage Assistance 2,320.00
HMRC - Gift Aid	10,379.02	::	Pulpit Supply 425.00
Bank Interest	138.82	::	Church Equipment 0.00
Government Stock	51.75	::	Congregational Union 0.00
General Gifts & Donations	163.00	::	Church Outing Net Costs 0.00
Sale of Mini Bus	500.00	::	Sunday School Books & Publications 1,398.24
Recycling Centre	113.25	::	Ministry Outreach 3,500.00
		::	Stationery & Freewill Offering Envelopes 374.98
		::	Insurance 4,065.93
		::	Church Repairs & Renewals 675.97
		::	Heat & Light 5,018.18
		::	Rates 1,807.92
		::	Water Rates 951.62
		::	Bank Charges 155.57
		::	Albert Road Property 113,395.40
		::	Reserves c/fwd - 31st December 2022 79,865.21
	<u>£244,098.41</u>		<u>£244,098.41</u>

	Danske CA	Danske Anchor	N'Wide	TOTAL
Freewill Offering	38,359.00			38,359.00
Plate Offering	6,320.00			6,320.00
Renovation Fund Offering	0.00	15,270.00		15,270.00
HMRC - Gift Aid	10,379.02			10,379.02
Bank Interest	60.09	78.73		138.82
Government Stock	51.75			51.75
General Gifts & Donations	163.00			163.00
Sales of Mini Bus	500.00			500.00
Recycling Centre		113.25		113.25
				<u>71,294.84</u>
Gross Salaries , Pension & National Insurance	25,176.39			25,176.39
Travel & Mileage Expenses	4,968.00			4,968.00
Mortgage Assistance	2,320.00			2,320.00
Pulpit Supply	425.00			425.00
Church Equipment				0.00
MiniBus Costs				0.00
Congregational Union				0.00
Church Outing Net Costs				0.00
Sunday School Books & Publications	1,398.24			1,398.24
Ministry Outreach	3,500.00			3,500.00
Stationery & Freewill Offering Envelopes	374.98			374.98
Insurance	2,494.93	1,571.00		4,065.93
Church Repairs & Renewals	625.97	50.00		675.97
Heat & Light	5,018.18			5,018.18
Rates		1,807.92		1,807.92
Water Rates	951.62			951.62
Bank Charges	155.57			155.57
Albert Road Property	41,342.40	72,053.00		113,395.40
Capex				0.00
				<u>164,233.20</u>

-92,938.36

CARRICKFERGUS CONGREGATIONAL CHURCH

RESERVES - 31st DECEMBER 2022

Cash	Danske Bank Ltd - Charity Account	89,184	
	Trustees - Balance due from Church & Loan	<u>(31,194)</u>	57,990
	Danske Bank Ltd - Investment Account		21,625
	Nationwide Building Society - Trustee's Account	Closed	-
			<u>79,615</u>
	Petty Cash A/c		250
			<u>79,865</u>
	Total Cash & Reserves at 31st December 2022		<u><u>£79,865</u></u>

**Opinion**

In our opinion the Statement of Reserves and Income & Expenditure Account gives a true and fair view of the state of the Church's affairs at 31 December 2022 and of the deficit of funds for the year then ended.

CW Consultants

17th May 2023

CW Consultants  
7 Bashfordsland  
Carrickfergus  
BT38 9TH

**CARRICKFERGUS CONGREGATIONAL CHURCH**

**2022 FREEWILL OFFERING**

1 £	99.00	26 £	368.00	51 £	160.00	76 £	990.00	so001	£ 340.00
2 £	145.00	27 £	230.00	52 £	95.00	77 £	980.00	so002	£ 3,320.00
3 £	124.00	28 £	8.00	53 £	260.00	78 £	-	so003	£ 1,020.00
4 £	60.00	29 £	201.00	54 £	-	79 £	520.00	so004	£ 550.00
5 £	-	30 £	-	55 £	-	80 £	-	so005	£ 480.00
6 £	10.00	31 £	2,010.00	56 £	1,470.00	81 £	-	so009	£ 400.00
7 £	35.00	32 £	60.00	57 £	310.00	82 £	1,080.00	so010	£ 900.00
8 £	155.00	33 £	1,275.00	58 £	150.00	83 £	520.00	so029	£ 600.00
9 £	-	34 £	51.00	59 £	230.00	84 £	240.00		
10 £	1,570.00	35 £	-	60 £	85.00	85 £	-		
11 £	260.00	36 £	100.00	61 £	-	86 £	-		
12 £	200.00	37 £	410.00	62 £	150.00	87 £	-		
13 £	210.00	38 £	40.00	63 £	-	88 £	475.00		
14 £	-	39 £	250.00	64 £	20.00	89 £	140.00		
15 £	450.00	40 £	-	65 £	310.00	90 £	-		
16 £	240.00	41 £	-	66 £	-	91 £	1,560.00		
17 £	500.00	42 £	65.00	67 £	-	92 £	1,295.00		
18 £	-	43 £	540.00	68 £	250.00	93 £	-		
19 £	75.00	44 £	1,000.00	69 £	60.00	94 £	-		
20 £	135.00	45 £	100.00	70 £	1,040.00	95 £	580.00		
21 £	-	46 £	520.00	71 £	-	96 £	500.00		
22 £	-	47 £	60.00	72 £	1,040.00	97 £	1,040.00		
23 £	980.00	48 £	135.00	73 £	-	98 £	980.00		
24 £	-	49 £	-	74 £	265.00	99 £	220.00		
25 £	1,040.00	50 £	-	75 £	-	100 £	20.00		

**CARRICKFERGUS CONGREGATIONAL CHURCH**

**2022 RENOVATION FUND**

1 £	<b>110.00</b>	26 £	<b>200.00</b>	51 £	<b>60.00</b>	76 £	<b>130.00</b>	ANC001	£	<b>200.00</b>
2 £	-	27 £	-	52 £	-	77 £	-	ANC003	£	<b>390.00</b>
3 £	-	28 £	-	53 £	-	78 £	-	ANC008	£	<b>400.00</b>
4 £	-	29 £	<b>252.00</b>	54 £	-	79 £	<b>1,000.00</b>	ANC009	£	<b>1,200.00</b>
5 £	-	30 £	-	55 £	-	80 £	-	ANC010	£	<b>300.00</b>
6 £	<b>22.00</b>	31 £	<b>610.00</b>	56 £	<b>110.00</b>	81 £	-			
7 £	-	32 £	-	57 £	<b>300.00</b>	82 £	<b>390.00</b>			
8 £	-	33 £	<b>480.00</b>	58 £	-	83 £	-			
9 £	-	34 £	-	59 £	-	84 £	-			
10 £	<b>240.00</b>	35 £	-	60 £	-	85 £	-			
11 £	<b>240.00</b>	36 £	-	61 £	-	86 £	-			
12 £	<b>300.00</b>	37 £	<b>280.00</b>	62 £	<b>50.00</b>	87 £	-			
13 £	<b>200.00</b>	38 £	-	63 £	-	88 £	-			
14 £	-	39 £	<b>70.00</b>	64 £	-	89 £	-			
15 £	<b>140.00</b>	40 £	-	65 £	<b>20.00</b>	90 £	-			
16 £	<b>40.00</b>	41 £	-	66 £	-	91 £	<b>800.00</b>			
17 £	<b>40.00</b>	42 £	-	67 £	-	92 £	<b>680.00</b>			
18 £	-	43 £	<b>240.00</b>	68 £	<b>60.00</b>	93 £	-			
19 £	-	44 £	-	69 £	-	94 £	-			
20 £	<b>135.00</b>	45 £	-	70 £	<b>390.00</b>	95 £	<b>140.00</b>			
21 £	-	46 £	<b>530.00</b>	71 £	-	96 £	<b>995.00</b>			
22 £	-	47 £	-	72 £	<b>255.00</b>	97 £	<b>50.00</b>			
23 £	<b>331.00</b>	48 £	-	73 £	-	98 £	-			
24 £	-	49 £	-	74 £	<b>260.00</b>	99 £	-			
25 £	<b>240.00</b>	50 £	-	75 £	-	100 £	<b>2,390.00</b>			

**Carrickfergus Congregational Church**

Northern Ireland - Charity number 100145

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# Annual report

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## Carrickfergus Congregational Church Trustees Report for the year ended 31st December 2022

The year saw an element of a return to normality after the Coronavirus Pandemic .

After much delay we finally got the go ahead from Mid and East Antrim Borough Council for the partial demolition of our unoccupied property and this was duly completed before the end of the financial year. We look forward in 2023 to the renovation of the remaining part of the property.

October was a busy month with the main Church Building suffering extensive damage as a result of a fire and we trust that next year work will begin to restore the building. Services are currently being held in the Church Hall.

The only other trustee business during the year was the sale of the Church minibus which had not been used since the pandemic as members had organised alternative transport arrangements.

We look forward to a busy 2023 with both the renovations of the unoccupied property and the reinstatement work on the Church Building.

Mark Patton

Trustee

**Carrickfergus Congregational Church**

Northern Ireland - Charity number 100145

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# Annual return

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## **Independent examiner's report to the Charity Trustees of Carrickfergus Congregational Church**

I report on the accounts of the Church for the year ended 31<sup>st</sup> December 2022.

### **Respective responsibilities of charity trustees and examiner**

As the charity's trustee's you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

examine the accounts under section 65 of the Charities Act;

follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act;

state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and 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 charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

*CW Consultants*

Address: 7 Bashfordsland, Carrickfergus, Co Antrim

Date: 10<sup>th</sup> June 2023