

The Londonderry Protestant Orphan Society

Northern Ireland · Charity number 101896

Details

Status	Received
Registered	2020-08-24
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	34 Carthall Manor Coleraine BT51 3gr BT51 3GR
Phone	07776141930
Email	p1g@live.co.uk
Website	none

Activities

Purposes: Its object shall be to provide maintenance for Protestant Orphans who are eligible under these Rules.

What the charity does: The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Grant making

Who the charity helps: Children (5-13 year olds),Preschool (0-5 year olds),Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£28,197	£32,113	£0	0

Trustees

Name	Role	Appointed
Bishop Andrew Forster		
Dean Raymond Stewart		
Kirsty Mccartney		
Mr Martin Montgomery		
Mr Philip Graham		
Mrs Elizabeth Fielding		
Ms Melissa Mcgurgan		
Rev Canon Colin Welsh		
Rev Canon David Mcbeth		
Rev Canon Robert Boyd		
Rev Nigel Cairns		
Venerable Robert Miller		

The Londonderry Protestant Orphan Society

Northern Ireland - Charity number 101896

Accounts



The County Londonderry Protestant Orphan's Society

Treasurers Financial Statement 2025

This summary page is sufficient and contains all the relevant facts and figures to give you an over-all picture of the Societies financial state. Should you wish to examine the detail the attached pages contain the necessary information.

Overall the Societies finances remain in very good stead. During this year we supported 22 children from 12 families distributed between 7 Parishes in the Diocese. This year has seen payments totalling £28600 being paid by the Society through the Rectors. To finance this £50000 was withdrawn from the investments. We note an decrease from 25 to 22 children supported. Donations this year were down on last year from £1380 to £571 and when added to the current account earned income of £29027 making a total of £29598. As Requested last year we increased our Grants by an additional £11000 bringing our total awarded to £28600. Total Society valuation on 01.01.2025 was £351322 and after distributing £28600 our closing balance at the end of the year was £358527 which is still up by approx. £7,200. At last years AGM it was suggested we 'spend more' because of the sustained growth evidenced in our account balance. To this end each grant in the second half of 2024 was increased by £100 at all three levels. This level was maintained in 2025 and an additional grant of £500 per child was awarded. I see no reason not to make the same additional grant in 2026.

<u>Account Name</u>	<u>Start Balance</u>	<u>Actual Income</u>	<u>Finishing Balance</u>
Current Account	£16485	29598	£46083
[REDACTED]	£5103	613	£5716
[REDACTED]	£23321	2798	£26119
[REDACTED]	£8,711	1045	£9756
RCB Investments	£297702	-26849	£270853
<u>TOTAL</u>	£351322	£7205	£358527

PROJECTED TARGET FOR YEAR END 2026

£358,000	£-18000	£340,000
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£32,113.58 £78,197.54 £46,083.96

DATE	NAME	DESCRIPTION	OUT	IN	BALANCE
01.01.2025	Opening Balance	Opening Balance			£16,485.30
23.01.25	Cheque	Number 201308	£1,400.00		£15,085.30
31.01.25	Bank Charges	Banking Fees	£3.36		£15,081.94
19.02.25	Donation	Donation		£166.00	£15,247.94
28.02.25	Bank Charges	Banking Fees	£2.91		£15,245.03
05.03.25	Cheque	Number 201313	£1,200.00		£14,045.03
31.03.25	Bank Charges	Banking Fees	£2.70		£14,042.33
01.04.25	Interest	Bank Interest		£3.73	£14,046.06
28.04.25	Cheque	Number 201323	£700.00		£13,346.06
30.04.25	Bank Charges	Banking Fees	£2.91		£13,343.15
02.05.25	Cheque	Number 201315	£1,000.00		£12,343.15
02.05.25	Cheque	Number 201326	£1,700.00		£10,643.15
07.05.25	Cheque	Number 201322	£500.00		£10,143.15
07.05.25	Cheque	Number 201318	£500.00		£9,643.15
07.05.25	Cheque	Number 201317	£300.00		£9,343.15
07.05.25	Cheque	Number 201320	£700.00		£8,643.15
08.05.25	Cheque	Number 201316	£400.00		£8,243.15
15.05.25	Cheque	Number 201319	£500.00		£7,743.15
19.05.25	Cheque	Number 201325	£600.00		£7,143.15
29.05.25	Cheque	Number 201324	£400.00		£6,743.15
30.05.25	Bank Charges	Banking Fees	£2.91		£6,740.24
19.06.25	Cheque	Number 201321	£1,500.00		£5,240.24
30.06.25	Bank Charges	Banking Fees	£6.60		£5,233.64
30.06.25	RCB Distribution	Half Yearly Distribution		£5,014.36	£10,248.00
30.06.25	Post Office	Postage Stamps	£87.00		£10,161.00
01.07.25	Interest	Bank Interest		£2.37	£10,163.37
15.07.25	Donation	Donation Bellindecerry Parish		£105.00	£10,268.37
28.07.25	RCB Withdrawal	Cash Withdrawal from Investments		£50,000.00	£60,268.37
31.07.25	Bank Charges	Banking Fees	£3.01		£60,265.36
01.08.25	Cheque	Number 201327	£1,000.00		£59,265.36
04.08.25	Cheque	Number 201328	£500.00		£58,765.36
05.08.25	Cheque	Number 201329	£500.00		£58,265.36
06.08.25	Cheque	Number 201340	£2,000.00		£56,265.36
06.08.25	Cheque	Number 201331	£500.00		£55,765.36
08.08.25	Cheque	Number 201335	£500.00		£55,265.36
08.08.25	Cheque	Number 201333	£1,000.00		£54,265.36
11.08.25	Cheque	Number 201332	£500.00		£53,765.36
18.08.25	Cheque	Number 201336	£1,000.00		£52,765.36
21.08.25	Cheque	Number 201338	£1,000.00		£51,765.36
29.08.25	Bank Charges	Banking Fees	£2.75		£51,762.61
03.09.25	Cheque	Number 201337	£500.00		£51,262.61
10.09.25	Cheque	Number 201334	£2,000.00		£49,262.61
30.09.25	Bank Charges	Banking Fees	£6.60		£49,256.01
01.10.25	Interest	Bank Interest		£24.12	£49,280.13
07.10.25	Cheque	Number 201344	£500.00		£48,780.13
07.10.25	Cheque	Number 201348	£500.00		£48,280.13

The Londonderry Protestant Orphan Society

Northern Ireland - Charity number 101896

Accounts

CCNI
COPY ONLY

County Londonderry Protestant Orphans Society
Diocese of Derry & Raphoe



2024

Annual Financial Statement

101896 CCNI 01277336



County Londonderry Protestant Orphan's Society

Treasurers Financial Statement 2024

This summary page is sufficient and contains all the relevant facts and figures to give you an over-all picture of the Societies financial state. Should you wish to examine the detail the attached pages contain the necessary information.

Overall the Societies finances remain in good stead. During this year we supported 25 children from 13 families distributed between 8 Parishes in the Diocese. This year has seen payments totalling £17,700 being paid by the Society through the Rectors. We note an increase from 23 to 25 children supported. Donations this year were down on last year from £2820 to £1,380 and when added to the current account earned income of £12,617 making a total of £13,334. This as expected falls below our outgoings of £17,700. Total Society valuation on 01.01.2024 was £347,633 and after distributing £17,700 our closing balance at the end of the year was £351,322 which is still up by approx. £3,700. At last years AGM it was suggested we 'spend more' because of the sustained growth evidenced in our account balance. To this end each grant in the second half of 2024 was increased by £100 at all three levels. I would recommend retaining this increase in 2025 and consider making a one off grant of approx. £500 each child. In addition I would also recommend withdrawing £50,000 in July 2025 from the general investments. This date permits interest on the withdrawn amount to be paid in June. It will fund the one off grant and make cash flow available for the next 2 to 3 years.

<u>Account Name</u>	<u>Start Balance</u>	<u>Actual Income</u>	<u>Finishing Balance</u>
Current Account	£19,928	£-3,443	£16,485
[REDACTED]	£4,886	£217	£5,103
[REDACTED]	£22,238	£1,083	£23,321
[REDACTED]	£8,306	£405	£8,711
RCB Investments	£29,2275	£5,427	£297,702
<u>TOTAL</u>	£347,633	£3,689	£351,322

PROJECTED TARGET FOR YEAR END 2025

£351,000	£-20,000	£331,000
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Auditors Report

When available



£16,061.24 £32,546.54 £16,485.30

DATE	NAME	DESCRIPTION	OUT	IN	BALANCE
01.01.2024	Opening Balance	Opening Balance			£19,928.85
31.01.24	Bank Fees	Bank fees as per statement number 214	£3.97		£19,924.88
06.02.24		Stationery from Amazon	£19.99		£19,904.89
29.02.24	Bank Fees	Bank fees as per statement number 215	£2.50		£19,902.39
04.03.24	Cheque Payment	Cheque number 201184	£900.00		£19,002.39
28.03.24	Bank Fees	As per statement number 216	£2.60		£18,999.79
29.03.24	Bank Interest	As per statement number 216		£4.46	£19,004.25
08.04.24	Donation	St Columbs Cathedral		£830.00	£19,834.25
10.04.24	Cheque Payment	Cheque number 201198	£400.00		£19,434.25
12.04.24	Cheque Payment	Cheque number 201191	£700.00		£18,734.25
16.04.24	Cheque Payment	Cheque number 201193	£400.00		£18,334.25
16.04.24	Cheque Payment	Cheque number 201199	£500.00		£17,834.25
16.04.24	Cheque Payment	Cheque number 201190	£800.00		£17,034.25
18.04.24	Cheque Payment	Cheque number 201194	£400.00		£16,634.25
26.04.24	Cheque Payment	Cheque number 201197	£300.00		£16,334.25
26.04.24	Cheque Payment	Cheque number 201195	£400.00		£15,934.25
30.04.24	Bank Fees	As per statement number 217	£2.91		£15,931.34
22.05.24	Cheque Payment	Cheque number 201200	£700.00		£15,231.34
30.05.24	Cheque Payment	Cheque number 201192	£300.00		£14,931.34
31.05.24	Bank Fees	As per statement 218	£5.98		£14,925.36
28.06.24	Bank Fees	As per statement 219	£3.32		£14,922.04
28.06.24	RCB Distribution	As per statement 219		£5,014.36	£19,936.40
28.06.24	Bank Interest	As per statement 219		£4.06	£19,940.46
31.07.24	Bank Fees	As per statement 220	£2.55		£19,937.91
30.08.24	Bank Fees	As per statement 221	£2.50		£19,935.41
02.09.24	Cheque Payment	Cheque number 201196	£1,000.00		£18,935.41
02.09.24	Cheque Payment	Cheque number 201301	£900.00		£18,035.41
27.09.24	Cheque Payment	Cheque number 201303	£900.00		£17,135.41
30.09.24	Bank Fees	As per statement 222	£2.50		£17,132.91
30.09.24	Bank Interest	As per statement 222		£4.86	£17,137.77
07.10.24	Cheque Payment	Cheque number 201311	£700.00		£16,437.77
17.10.24	Cheque Payment	Cheque number 201306	£500.00		£15,937.77
17.10.24	Cheque Payment	Cheque number 201307	£600.00		£15,337.77
21.10.24	Cheque Payment	Cheque number 201304	£400.00		£14,937.77
25.10.24	Cheque Payment	Cheque number 201309	£400.00		£14,537.77
28.10.24	Cheque Payment	Cheque number 201302	£1,000.00		£13,537.77
29.10.24	Cheque Payment	Cheque number 201305	£500.00		£13,037.77
31.10.24	Bank Fees	As per statement 223	£3.73		£13,034.04
04.11.24	Cheque Payment	Cheque number 201312	£1,000.00		£12,034.04
19.11.24	Cheque Payment	Cheque number 201310	£500.00		£11,534.04
29.11.24	Bank Fees	As per statement 224	£5.37		£11,528.67
11.12.24	Donation	Drumacose and Errigal Parish		£550.00	£12,078.67
17.12.24	RCB Distribution	Poston Account		£1,701.09	£13,779.76
17.12.24	RCB Distribution	Alexander Account		£727.54	£14,507.30
20.12.24	Cheque Payment	Cheque number 201314	£1,800.00		£12,707.30
30.12.24	RCB Distribution	General Investment Account		£3,777.94	£16,485.24

The Londonderry Protestant Orphan Society

Northern Ireland - Charity number 101896

Annual report



County Londonderry Protestant Orphan's Society

Treasurers Financial Statement 2024

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Overall the Societies finances remain in good stead. During this year we supported 25 children from 13 families distributed between 8 Parishes in the Diocese. This year has seen payments totalling £17,700 being paid by the Society through the Rectors. We note an increase from 23 to 25 children supported. Donations this year were down on last year from £2820 to £1,380 and when added to the current account earned income of £12,617 making a total of £13,334. This as expected falls below our outgoings of £17,700. Total Society valuation on 01.01.2024 was £347,633 and after distributing £17,700 our closing balance at the end of the year was £351,322 which is still up by approx. £3,700. At last years AGM it was suggested we 'spend more' because of the sustained growth evidenced in our account balance. To this end each grant in the second half of 2024 was increased by £100 at all three levels. I would recommend retaining this increase in 2025 and consider making a one off grant of approx. £500 each child. In addition I would also recommend withdrawing £50,000 in July 2025 from the general investments. This date permits interest on the withdrawn amount to be paid in June. It will fund the one off grant and make cash flow available for the next 2 to 3 years.

<u>Account Name</u>	<u>Start Balance</u>	<u>Actual Income</u>	<u>Finishing Balance</u>
Current Account	£19,928	£-3,443	£16,485
██████████	£4,886	£217	£5,103
██████████	£22,238	£1,083	£23,321
██████████	£8,306	£405	£8,711
RCB Investments	£29,2275	£5,427	£297,702
<u>TOTAL</u>	£347,633	£3,689	£351,322

PROJECTED TARGET FOR YEAR END 2025

£351,000	£-20,000	£331,000
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The Londonderry Protestant Orphan Society

Northern Ireland - Charity number 101896

Annual return



CHURCH OF IRELAND
DIOCESE OF DERRY AND RAPHOE

To whom it may Concern

31st March 2025

I can confirm that I have independently examined the accounts of the Co. Londonderry Protestant Orphan Society for the year ending 31st December 2024 and I am content that the accounts represent a true and fair view of the financial records of the Society.

Yours Faithfully,

Gavin Harkin FCCA
Diocesan Secretary

The Londonderry Protestant Orphan Society

Northern Ireland - Charity number 101896

Accounts

County Londonderry Protestant Orphans Society
Diocese of Derry & Raphoe



2023

Annual Financial Statement

101896 CCNI 01277336



County Londonderry Protestant Orphan's Society

Treasurers Report 2023

This summary page is sufficient and contains all the relevant facts and figures to give you an over-all picture of the Societies financial state. Should you wish to examine the detail the attached pages contain the necessary information.

Overall the Societies finances remain in good stead. During this year we supported 23 orphans from 12 families distributed between 8 Parishes in the Diocese. This year has seen payments totalling £13,600 being paid by the Society through the Rectors. We note a decrease from 25 to 23 children supported. Donations this year were up on last year from £1,690 to £2,820 and when added to the current account earned income of £10,514 making a total of £13,334. This narrowly falls below our outgoings of £13,600. This total income is up on last year. Total Society valuation on 01.01.2023 was £337,144 and after distributing £13,600 our closing balance at the end of the year was £347,613 which is still up by £10,469. I feel that should this trend continue through 2024 we may be in a position to increase the grant rates paid to children for 2025 while still building resources for sustained longevity. In 2022 we saw a total loss in investments of approx. £24,000 and this year we saw an increase of approx. £24,000 that's a swing of approx £48,000 (14%) in one year. That's a considerable change and while positive this year could quite easily be negative for several years depending on market trends. That's why we would benefit from another year of growth in investments before increasing grants. I draw your attention to the Bank end of year balance which is £4500 less than our records show. This is a bank error and was rectified by them on 05/02/24. The 2024 records will show this.

<u>Account Name</u>	<u>Start Balance</u>	<u>Actual Income</u>	<u>Finishing Balance</u>
Current Account	£19902	£26	£19928
RCB [REDACTED]	£4602	£264	£4866
RCB [REDACTED] t	£21028	£1210	£22238
RCB [REDACTED]	£7854	£452	£8306
RCB Investments	£283758	£8517	£292275
<u>TOTAL</u>	£337144	£10469	£347613

PROJECTED TARGET FOR YEAR END 2024

£347,000	£10,000	£357,000
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CHURCH OF IRELAND
DIOCESE OF DERRY AND RAPHOE

To whom it may Concern

3rd April 2024

I can confirm that I have independently examined the accounts of the Co. Londonderry Protestant Orphan Society for the year ending 31st December 2023 and am happy with the records and find them acceptable.

Yours Faithfully,

Gavin Harkin FCCA

Diocesan Secretary



[REDACTED]

£13,308.06 £33,236.91 £19,928.85

DATE	NAME	DESCRIPTION	OUT	IN	BALANCE
01.01.2023	Opening Balance	Opening Balance			£19,902.30
31.01.23	Bank Fees	Bank Fees as per statement 202	£3.00		£19,899.30
02.02.23	Payment	Cheque number 201160	£900.00		£18,999.30
02.02.23	Lodgement	Donation		£1,160.00	£20,159.30
03.02.23	[REDACTED]	Postage Stamps	£68.00		£20,091.30
15.02.23	Lodgement	Donation		£500.00	£20,591.30
28.02.23	Bank Fees	Bank Fees as per statement 203	£2.50		£20,588.80
31.03.23	Bank Fees	Bank Fees as per statement 204	£3.36		£20,585.44
31.03.23	Interest	Bank Interest as per statement 204		£5.00	£20,590.44
18.04.23	Lodgement	Donation		£144.00	£20,734.44
21.04.23	Payment	Cheque number 201177	£800.00		£19,934.44
24.04.23	Payment	Cheque number 201167	£700.00		£19,234.44
25.04.23	Payment	Cheque number 201166	£700.00		£18,534.44
27.04.23	Payment	Cheque number 201175	£500.00		£18,034.44
28.04.23	Bank Fees	Bank Fees as per statement 205	£2.50		£18,031.94
03.05.23	Payment	Cheque number 201174	£300.00		£17,731.94
04.05.23	Payment	Cheque number 201171	£400.00		£17,331.94
04.05.23	Payment	Cheque number 201168	£300.00		£17,031.94
05.05.23	Payment	Cheque number 201173	£700.00		£16,331.94
16.05.23	Payment	Cheque number 201170	£400.00		£15,931.94
22.05.23	Payment	Cheque number 201169	£400.00		£15,531.94
31.05.23	Bank Fees	Bank Fees as per statement 206	£4.34		£15,527.60
08.06.23	Payment	Cheque number 201176	£700.00		£14,827.60
30.06.23	Bank Fees	Bank Fees as per statement 207	£4.96		£14,822.64
30.06.23	income	Income from RCB Distribution		£4,327.46	£19,150.10
30.06.23	Interest	Interest as per bank statement 207		£4.26	£19,154.36
30.07.23	Bank Fees	Bank Fees as per Bank statement 208	£2.96		£19,151.40
04.08.23	Payment	Cheque number 201172	£900.00		£18,251.40
24.08.23	Lodgement	Donation		£176.00	£18,427.40
31.08.23	Bank Fees	Bank Fees as per statement 209	£2.50		£18,424.90
18.09.23	Payment	Cheque number 201189	£800.00		£17,624.90
19.09.23	Payment	Cheque Number 201186	£300.00		£17,324.90
22.09.23	Payment	Cheque number 201179	£700.00		£16,624.90
28.09.23	Payment	Cheque number 201183	£400.00		£16,224.90
29.09.23	Bank Fees	Bank Fees as per statement 210	£3.11		£16,221.79
29.09.23	Payment	Cheque number 201185	£700.00		£15,521.79
29.09.23	Interest	Interest as per Bank statement 210		£4.64	£15,526.43
03.10.23	Payment	Cheque number 201187	£500.00		£15,026.43
03.10.23	Payment	Cheque number 201182	£400.00		£14,626.43
05.10.23	Payment	Cheque number 201178	£700.00		£13,926.43
31.10.23	Bank Fees	Bank Fees as per statement 211	£4.55		£13,921.88
14.11.23	Lodgement	Donation		£200.00	£14,121.88
30.11.23	Bank Fees	Bank Fees as per statement 212	£3.73		£14,118.15
14.12.23	Payment	Cheque number 201188	£700.00		£13,418.15
15.12.23	Income	Poston Investment		£1,675.95	£15,094.10
15.12.23	Income	Alexander Investment		£716.79	£15,810.89
19.12.23	Lodgement	Donation		£440.00	£16,250.89
21.12.23	Payment	Cheque number 201180	£300.00		£15,950.89

The Londonderry Protestant Orphan Society

Northern Ireland - Charity number 101896

Annual report



County Londonderry Protestant Orphan's Society

Treasurers Report 2023

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<u>Account Name</u>	<u>Start Balance</u>	<u>Actual Income</u>	<u>Finishing Balance</u>
Current Account	£19902	£26	£19928
RCB [REDACTED]	£4602	£264	£4866
RCB [REDACTED]	£21028	£1210	£22238
RCB [REDACTED]	£7854	£452	£8306
RCB Investments	£283758	£8517	£292275
<u>TOTAL</u>	£337144	£10469	£347613

PROJECTED TARGET FOR YEAR END 2024

£347,000	£10,000	£357,000
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Philip Graham Treasurer

The Londonderry Protestant Orphan Society

Northern Ireland - Charity number 101896

Annual return



CHURCH OF IRELAND
DIOCESE OF DERRY AND RAPHOE

To whom it may Concern

3rd April 2024

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Yours Faithfully,

Gavin Harkin FCCA
Diocesan Secretary