

The Warnock Fund

Northern Ireland · Charity number 102699

Details

Status	Received
Registered	2016-01-25
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	82 Belfast Road Newry Bt34 1qh BT34 1QH
Phone	07989527449

Activities

Purposes: To give funding for the benefit of poorer churches which are in association with the Non Subscribing Presbyterian Church of Ireland by aiding deserving congregations with necessary repairs to Church Buildings, including Church Halls, Manses and other buildings mainly occupied and used for the purposes of the Church or by it's ministers or servants.

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£1,141	£1,200	£0	0

Trustees

Name	Role	Appointed
Mr Gordon Cunningham		
Mr William Hanna		
Rev Brian Moodie		
Rev John Nelson		
Rev Norman Hutton		
Rev Robert Mckee		

The Warnock Fund

Northern Ireland - Charity number 102699

Accounts

THE WARNOCK FUND

Charity Number N.I. 102699

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER, 2024.

	<u>INCOME</u>	<u>EXP ENDITURE</u>
Opening Balance	1155.91	
	1155.91	
Investment Income		Grants to Congregations:
		Newry 400.00
		Warrenpoint 400.00
		Greyabbey 400.00
Dept. of Communities	1,141.80	
	1,141.80	
		1,200.00
		Closing balance 1,097.71
		1,097.71
	£2,297.71	£2,297.71

INVESTMENTS:- £29,000.00 Dept.of Communities

This account has been compared with the cash book, bank statement and vouchers certified to
Be in agreement therewith. Wilbert McKee, B.Sc.,M.A. Cert Ed.



The Warnock Fund

Northern Ireland - Charity number 102699

Accounts

THE WARNOCK FUND

Charity Number N.I. 102699

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 2023.

<u>INCOME</u>		<u>EXPENDITURE</u>	
Opening Balance:-	1,408.11		
	1,408.11		
Investment Income		Grants to Congregations-	
Charity's Branch	<u>1,147.80</u>		
	<u>1,147.80</u>	Newry	700.00
		Warrenpoint	<u>700.00</u>
			1,400.00
		Closing Balance:-	<u>1,155.91</u>
			<u>1,155.91</u>
	<u>£2,555.91</u>		<u>£2,555.91</u>

This account has been compared with cash book, bank statement and vouchers and certified
To be in agreement therewith. Wilbert McKee, B.Sc.M.A. Cert. Ed.

Investments:- £29,000.00 DEPARTMENT OF COMMUNITIES



The Warnock Fund

Northern Ireland - Charity number 102699

Annual report

THE WARNOCK FUND

CHARITY NUMBER N I 102699

30TH November, 2023

A meeting of the Warnock Fund was held on the 30th November, 2023 (the meeting was held by telephone).

All trustees where contacted with the exception of the Rev. Robert McKee, who was holidaying abroad.

The accounts for the year ending 31st December, 2022 and the minutes of the last meeting were sent by post to all the trustees.

The income and expenditure account showed a balance in hand of £1,408.11 and it was agreed that grants of £700.00 be paid to the Newry and Warrenpoint congregations. This was agreed by all the Trustees.

Interest of £1,147.80 was received from the Department of the Communities.

It is hoped that a meeting can be held with the trustees sometime in April.

The Warnock Fund

Northern Ireland - Charity number 102699

Annual return

THE WARNOCK FUND

CHARITY NUMBER N.I. 102699

OPENING BALANCE @ 1st JANUARY 2023 £ 1408. 11

CLOSING BALANCE @ 31st DECEMBER 2023 £1155.91

The Warnock Fund

Northern Ireland - Charity number 102699

Accounts

Charity Number N.I. 102699

INCOME

Opening Balance:-

This account has been compared with cash book, Bank Statement and Vouchers and certified to be in agreement therewith. Wilbert McKee, B.Sc. M.A. Cert. Ed.

Investments;- £29,000.00 DEPARTMENT OF COMMUNITIES



The Warnock Fund

Northern Ireland - Charity number 102699

Annual report

THE WARNOCK FUND

CHARITY No. 102699

1st December, 2022.

A meeting of The Warnock Fund was held on the 1st December, 2022 (the meeting was held by telephone).

All trustees were contacted with the exception of the Rev. Robert McKee, who was not available at the times of ringing.

Accounts for the year 2021 and minutes of the last meeting were sent by post to all trustees,

The income and expenditure account showed a balance in hand of £1,440.36 and it was agreed that grants of £600.00 be paid to the Newry and Warrenpoint Congregations. This was agreed by all the trustees.

Interest of £1167,75 was received from the Department of Communities for 2022.

It was agreed that a face to face meeting with the trustees be held sometime in April.

There was no further business.

The Warnock Fund

Northern Ireland - Charity number 102699

Annual return

CHARITY NO. N.I.C. 102699

THE WARNOCK FUND

This account has been compared with Cash Book, Bank Statements and Vouchers and
certified to be in agreement therewith

INVESTMENTS:- £29,000.00 Department of Communities, Charities Branch.

SIGNED 

Wilbert McKeay, B.Sc, M.A. Cert Ed.