

Ballymoney Non Subscribing Presbyterian Church

Northern Ireland · Charity number 102946

Details

Known as	Ballymoney NSPCI
Status	Received
Registered	2015-09-28
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	13 Kenton Drive Coleraine County Londonderry BT52 1nn BT52 1NN
Phone	07585114030
Email	wgmartin1972@gmail.com
Website	www.nspresbyterian.org

Activities

Purposes: To promote the inalienable right of every Christian to search the records of Divine Truth (The Scriptures of the Old and New Testament) for his own instruction and guidance, to form his own opinions with regard to what they teach, and to worship God in sincerity, agreeably to the dictates of his own conscience, without privation, penalty, or inconvenience inflicted by his fellow-men.

What the charity does: The advancement of religion

How the charity works: General charitable purposes, Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£10,319	£6,396	£0	1

Trustees

Name	Role	Appointed
Lynda Kane		
Mr John Esler		
Mr William Martin		
Mrs Adele Johnston		
Non Subscribing Presbyterian Church In Ireland Trustee Company		

Ballymoney Non Subscribing Presbyterian Church

Northern Ireland - Charity number 102946

Accounts

BALLYMONEY NON SUBSCRIBING PRESBYTERIAN CHURCH

**INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2024**

INCOME

INCOME FROM INVESTMENTS

AVIVA DIVIDEND 200
PRUDENTIAL DIVIDEND 529
M&G CHARIFUND 5,479
M&G DIVIDEND 1,426
NAT WEST DIVIDEND DIVIDEND 107

OTHER INCOME

SURPLUS ON TRANSFER OF INVESTMENTS 2,569
JACKSON FINANCIAL INC SHARE ISSUE -
DONATIONS -
STIPENDS RECEIVED -
BANK INTEREST 9

EXPENDITURE

MINISTERS SALARY & PREACHING FEES 3,486
ORGANISTS EXPENSES 350
MINISTER'S TRAVEL & SUBSISTENCE -
CHRISTIAN WORK & WITNESS -
HIRE OF HALL & REFRESHMENTS 809
SUSTENTATION FUND 180
PRESBYTERY OF BANGOR (ANTRIM) 233
SUNDAY SCHOOL EXPENSES -
GENERAL EXPENSES 203
HONORARIA 500
BANK CHARGES 35

SURPLUS/ (DEFICIT) FOR YEAR

DISTRIBUTION OF SURPLUS

DENOMINATIONAL DONATIONS 600
NON DENOMINATIONAL DONATIONS -
CLARVILLE HOME -

**SURPLUS TRANSFERRED TO /(FROM)
RESERVES**

	Dec 2024 £	Dec 2023 £
INCOME		
INCOME FROM INVESTMENTS		
AVIVA DIVIDEND	200	186
PRUDENTIAL DIVIDEND	529	1,124
M&G CHARIFUND	5,479	3,609
M&G DIVIDEND	1,426	1,433
NAT WEST DIVIDEND DIVIDEND	107	95
	7,741	6,447
OTHER INCOME		
SURPLUS ON TRANSFER OF INVESTMENTS	2,569	-
JACKSON FINANCIAL INC SHARE ISSUE.	-	-
DONATIONS	-	50
STIPENDS RECEIVED	-	88
BANK INTEREST	9	8
	2,578	146
	10,319	6,593
EXPENDITURE		
MINISTERS SALARY & PREACHING FEES	3,486	2,850
ORGANISTS EXPENSES	350	400
MINISTER'S TRAVEL & SUBSISTENCE	-	177
CHRISTIAN WORK & WITNESS	-	1,324
HIRE OF HALL & REFRESHMENTS	809	1,148
SUSTENTATION FUND	180	150
PRESBYTERY OF BANGOR (ANTRIM)	233	235
SUNDAY SCHOOL EXPENSES	-	-
GENERAL EXPENSES	203	180
HONORARIA	500	500
BANK CHARGES	35	34
	5,796	6,998
SURPLUS/ (DEFICIT) FOR YEAR	4,523	- 405
DISTRIBUTION OF SURPLUS		
DENOMINATIONAL DONATIONS	600	140
NON DENOMINATIONAL DONATIONS	-	1,000
CLARVILLE HOME	-	-
	-	-
SURPLUS TRANSFERRED TO /(FROM) RESERVES	3,923	- 1,545

BALANCE SHEET AS AT 31ST DECEMBER 2024

INVESTMENTS

3200 (7200) PRUDENTIAL 5P ORDINARY SHARES 20,384
585 AVIVA ORDINARY SHARES 2,743
610 NATWEST 25P ORDINARY SHARES 2,453
6417 (4221) M&G CHARIFUND UNITS 94,486
7200 M&G ORDINARY SHARES 14,245
180 JACKSON FINANCIAL INC ORDINARY SHARES -

CURRENT ASSETS

EXPENDITURE IN ADVANCE -
DANSKE BANK CURRENT A/C 10,909
DEBTORS -

CURRENT LIABILITIES

CREDITORS 647

NET CURRENT ASSETS 10,262

NET ASSETS 144,573

REPRESENTED BY

ACCUMULATED FUNDS

BALANCE AS AT 31ST DECEMBER 2023 94,960
TRANSFERRED FROM INCOME AND EXPENDITURE A/C 3,923
ACCUMULATED FUNDS 31ST DECEMBER 2024 98,883

FRS 102 SHARE REVALUATION RESERVE 45,690

2024
£ £

2023
£ £

20,384
2,743
2,453
94,486
14,245
-

134,311

-
10,909
-

10,909

647

10,262

144,573

94,960
3,923
98,883

45,690

144,573

6,339

145,743

I confirm that the Income and Expenditure Account together with the Balance Sheet are in agreement with the books and records from which they were prepared.

William Martin
Hon Treasurer
10th March 2025

Ballymoney Non Subscribing Presbyterian Church

Northern Ireland - Charity number 102946

Accounts

BALLYMONEY NON SUBSCRIBING PRESBYTERIAN CHURCH

**INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2023**

	Dec 2023 £	Dec 2022 £
INCOME		
INCOME FROM INVESTMENTS		
AVIVA DIVIDEND	186	174
PRUDENTIAL DIVIDEND	1124	1038
M&G CHARIFUND	3609	3503
M&G DIVIDEND	1433	1325
NAT WEST DIVIDEND	95	227
OTHER INCOME		
LOSS ON DISPOSAL OF JACKSON SHARES	0	0
JACKSON FINANCIAL INC SHARE ISSUE	0	0
DONATIONS	50	600
STIPENDS RECEIVED	88	38
BANK INTEREST	8	8
	<u>146</u>	<u>629</u>
EXPENDITURE		
MINISTERS SALARY & PREACHING FEES	2850	3809
ORGANISTS EXPENSES	400	300
MINISTERS TRAVEL & SUBSISTENCE	177	428
CHRISTIAN WORK & WITNESS	1324	282
HIRE OF HALL & REFRESHMENTS	1148	710
SUSTENTATION FUND	150	150
PRESBYTERY OF BANGOR (ANTRIM)	235	94
SUNDAY SCHOOL EXPENSES	0	5
GENERAL EXPENSES	180	111
HONORARIA	500	500
BANK CHARGES	34	35
	<u>6998</u>	<u>6424</u>
SURPLUS/ (DEFICIT) FOR YEAR	-405	-195
DISTRIBUTION OF SURPLUS		
DENOMINATIONAL DONATIONS	140	120
NON DENOMINATIONAL DONATIONS	1000	1000
CLARVILLE HOME	0	0
SURPLUS TRANSFERRED TO (FROM) RESERVES	-1545	-1315

BALANCE SHEET AS AT 31ST DECEMBER 2023

	2023 £	2022 £
INVESTMENTS		
7200 PRUDENTIAL SP ORDINARY SHARES	59876	81000
585 AVIVA ORDINARY SHARES	2543	2601
657 NATWEST 25P ORDINARY SHARES	1447	1754
4221 M&G CHARIFUND UNITS	58626	62368
7200 M&G ORDINARY SHARES	15912	13504
180 JACKSON FINANCIAL INC ORDINARY SHARES	0	0
	<u>139404</u>	<u>161227</u>
CURRENT ASSETS		
EXPENDITURE IN ADVANCE	0	0
DANSKE BANK CURRENT A/C	5999	7883
DEBTORS	477	0
	<u>6476</u>	<u>7883</u>
CURRENT LIABILITIES		
CREDITORS	137	0
	<u>137</u>	<u>0</u>
NET CURRENT ASSETS	6339	7883
NET ASSETS	145743	169110
REPRESENTED BY		
ACCUMULATED FUNDS		
BALANCE AS AT 31ST DECEMBER 2022	96505	97820
TRANSFERRED FROM INCOME AND EXPENDITURE A/C	-1445	-1315
ACCUMULATED FUNDS 31ST DECEMBER 2023	<u>94960</u>	<u>96505</u>
FRS 102 SHARE REVALUATION RESERVE	50783	72605
	<u>145743</u>	<u>169110</u>

I confirm that the Income and Expenditure Account together with the Balance Sheet are in agreement with the books and records from which they were prepared.

John Estler
Hon Treasurer
31st January 2024

APB/lor

Ballymoney Non Subscribing Presbyterian Church

Northern Ireland - Charity number 102946

Annual report



Ballymoney Non-Subscribing Presbyterian Church

Minister
Rev Lynda Kane
Mobile: 07740362817

Hon Treasurer
John Esler
Mobile: 0787988599

Dear Sir / Madam

Re: Ballymoney Non-Subscribing Presbyterian Church Trustee Report.

This is to confirm that the trustees of Ballymoney Non-Subscribing Presbyterian Church have carried out their duties as expected by the Charities Commission throughout the year of 2023.

There were no issues or events throughout the year that required their intervention or action.

Yours Faithfully.

John Esler
Honorary Treasurer, Trustee
Representative Elder.

Ballymoney Non Subscribing Presbyterian Church

Northern Ireland - Charity number 102946

Annual return

Independent Examiners Report to the Trustees of Ballymoney Non-Subscribing Presbyterian Church

I report on the accounts of the charity for the year ended 31 December 2023 which are set out on page 1

Respective responsibilities of trustees and examiner

As the charity's trustees 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 Charity Commission for Northern Ireland under section 65(9) 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.

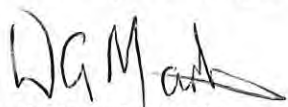
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such 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 no 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) 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.



Name: William Martin FCA

Professional Qualification: Fellow of Chartered Accountants Ireland

Address: 13 Kenton Drive, Coleraine, Co. Londonderry, BT52 1NN

Date: 4th March 2024

Ballymoney Non Subscribing Presbyterian Church

Northern Ireland - Charity number 102946

Accounts

BALLYMONEY NON SUBSCRIBING PRESBYTERIAN CHURCH

**INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2022**

	Dec 2022 £	DEC 2021 £
INCOME		
INCOME FROM INVESTMENTS		
AVIVA DIVIDEND	174	219
PRUDENTIAL DIVIDEND	1038	835
M&G CHARIFUND	3503	3123
M&G DIVIDEND	1325	1320
NAT WEST DIVIDEND DIVIDEND	227	40
	6267	5537
OTHER INCOME		
LOSS ON DISPOSAL OF JACKSON SHARES	-684	0
JACKSON FINANCIAL INC SHARE ISSUE.	0	3561
DONATIONS	600	50
STIPENDS RECEIVED	38	38
BANK INTEREST	6	3
	6227	9189
EXPENDITURE		
MINISTERS SALARY & PREACHING FEES	3809	3620
ORGANISTS EXPENSES	300	300
MINISTER'S TRAVEL & SUBSISTENCE	428	250
CHRISTIAN WORK & WITNESS	282	0
HIRE OF HALL & REFRESHMENTS	710	686
SUSTENTATION FUND	150	150
PRESBYTERY OF BANGOR (ANTRIM)	94	94
SUNDAY SCHOOL EXPENSES	5	5
GENERAL EXPENSES	111	88
HONORARIA	500	200
BANK CHARGES	35	27
	6424	5420
SURPLUS/ (DEFICIT) FOR YEAR	-197	3769
DISTRIBUTION OF SURPLUS		
DENOMINATIONAL DONATIONS	120	370
BRITISH RED CROSS	1000	150
CLARVILLE HOME	0	0
SURPLUS TRANSFERRED TO /(FROM) RESERVES	-1317	3249

BALANCE SHEET AS AT 31ST DECEMBER 2022

	2022 £	2021 £
INVESTMENTS		
7200 PRUDENTIAL 5P ORDINARY SHARES	81000	92016
770 AVIVA ORDINARY SHARES	2601	3191
657 NATWEST 25P ORDINARY SHARES	1754	1091
4221 M&G CHARIFUND UNITS	62368	65679
7200 M&G ORDINARY SHARES	13504	14472
180 JACKSON FINANCIAL INC ORDINARY SHARES	0	5556
	161227	182005
CURRENT ASSETS		
EXPENDITURE IN ADVANCE	0	378
DANSKE BANK CURRENT A/C	7883	2749
DEBTORS	7883	3127
CURRENT LIABILITIES		
CREDITORS	0	250
NET CURRENT ASSETS	7883	2877
NET ASSETS	169110	184882
REPRESENTED BY		
ACCUMULATED FUNDS		
BALANCE AS AT 31ST DECEMBER 2020	97820	94571
TRANSFERRED FROM INCOME AND EXPENDITURE A/C	-1317	3249
ACCUMULATED FUNDS 31ST DECEMBER 2021	96503	97820
FRS 102 SHARE REVALUATION RESERVE	72605	87062
	169108	184882

2

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John Esler
Hon Treasurer
31st January 2023

Ballymoney Non Subscribing Presbyterian Church

Northern Ireland - Charity number 102946

Annual report

Ballymoney Non-Subscribing Presbyterian Church

Minister
Rev. Lena Cockroft
51 Lakeview Manor
Newtownards
Co. Down
BT23 4US

Hon Treasurer
John Esler
30 Kylebeg Avenue
Coleraine
Co Londonderry
BT52 IJN

31st January 2022

Dear Sir / Madam

Re: Ballymoney Non-Subscribing Presbyterian Church Trustee Report.

This is to confirm that the trustees of Ballymoney Non-Subscribing Presbyterian Church have carried out their duties as expected by the Charities Commission throughout the year of 2022.

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Ballymoney Non Subscribing Presbyterian Church

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Annual return

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Name: William Martin FCA

Professional Qualification: Fellow of Chartered Accountants Ireland

Address: 13 Kenton Drive, Coleraine, Co. Londonderry, BT52 1NN

Date: 31st January 2023