

# Thomas Street Methodist Church Jones Bequest Fund

Northern Ireland · Charity number 103122

## Details

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**Status** Received

**Registered** 2015-07-15

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

## Contact

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**Address** 35 Thomas Street  
Portadown  
Craigavon  
County Armagh  
BT62 3nu  
BT62 3NU

**Phone** 02838335601

## Activities

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**Purposes:** Bequeath to the trustees of Thomas Street Methodist Church Portadown County Armagh all stocks and shares standing in my name at the date of my decease in Austrailia and New Zealand Bank Limited upon trust for the youth organisations in connection with the said church.

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

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,611	£47,333	£0	0

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## Trustees

Name	Role	Appointed
Mr Brian Joseph Morrison		
Mr George Wilson		
Mr James Alexander Stewart		
Mr John Frederick Anderson		
Mr John Joseph Proctor		
Mr Samuel James Forbes		
Mr Thomas John Wilfred Henderson		
Mrs Dolores Cassidy		
Mrs Evelyn Mccrory		
Mrs Gail Lockhart		
Mrs Lynne Fenton		
Mrs Margaret Anne Aldred		
Mrs Rosalind Henderson		

**Thomas Street Methodist Church Jones Bequest Fund**

Northern Ireland - Charity number 103122

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# Accounts

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## Jones Bequest Account

Balance 01.01.24	£62,138.24
Ulster Bank	
Income from Investments	£24,610.91
Epworth Investments	£280,000.00
Rents	£6,000.00
Circuit Steward	£1,290.26

**£374,039.41**

## Year Ended 31 December 2024

Donations to Thomas Street	£	33,338.46
Youth Workers Account		
Thomas Street Society	£	94.80
Toddle Tots	£	750.00
Sunday School	£	4,847.91
Society Steward Account	£	5,112.50
Building Fund Account	£	1,785.00
Thomas Street GB	£	1,405.00
1st Portadown BB	£	262,500.00
New Manse	£	22,098.43
New Manse Expenditure	£	35.19
Bank Fees		
Balance 31.12.24	£	42,072.12
Ulster Bank		

**£ 374,039.41**

## Capital Invested

Epworth Affirmative Deposit Fund	£284,500
Manse 11 Huntingdale Lodge Investments	£903,670

**£1,188,170**

31.12.24

31.12.23

£8,235

£1,120,124

**£1,128,359**

I certify that I have examined these accounts and can confirm that they are a true and accurate record of the financial status at the above date.

Signed *R. J. Wilson*  
Independent Auditor

Date

23/10/25

**Thomas Street Methodist Church Jones Bequest Fund**

Northern Ireland - Charity number 103122

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# Accounts

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**Jones Bequest Account**

**Year Ended 31 December 2023**

Balance 01.01.23	£ 88,935.37	Donations to Thomas Street	£ 29,185.11
Ulster Bank		Youth Workers Account	
		Thomas Street Society	
Income from		Toddle Tots	£ 123.93
Investments	£ 19,971.68	Sunday School	£ 5,470.77
		Society Steward Account	£ 5,156.00
		Building Fund Account	£ 6,244.00
		Happy Tots	£ 589.00
		Balance 31.12.23	£ 62,138.24
		Ulster Bank	
			£ 108,907.05

<b>Capital Invested</b>		<b>31.12.23</b>	
Epworth Affirmative Deposit Fund		<b>PER VALUATION</b>	<b>31.12.22</b>
Epworth Global Equity Fund	£8,235		£25,769
Epworth Affirmative			£87,424
			£782,870
			£48,906
			£139,259
Property Income Trust for Charities PITCH			
Investments			
		£1,120,124	
		£1,128,359	
			£1,084,228

**Thomas Street Methodist Church Jones Bequest Fund**

Northern Ireland - Charity number 103122

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# Annual report

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**THOMAS STREET METHODIST CHURCH**

**JONES BEQUEST FUND**

**CHAIRTY NUMBER: NIC 103122**

**Trustee Annual Report for the period 1<sup>st</sup> January 2023 – 31<sup>st</sup> December 2023**

The Trustees of the Thomas Street Methodist Church Jones Bequest Fund have given careful consideration of the Charity Commission guidance on public benefit to ensure that the activities entered into during the year have achieved our objective of providing financial grants to youth organisation attached to Thomas Street Methodist Church. These financial grants were used by various youth organisations to help children and young people between the ages of 3 and 18 to improve personal, social and spiritual development. The organisations are open to any child or young person in the community and at present there are members from several different ethnic backgrounds.

The Trustees who have acted during the period concerned are:

Margaret Anne Aldred

Brian Joseph Morrison

John Frederick Anderson

Evelyn McCrory

Dolores Cassidy

John Joseph Proctor

Lynne Fenton

James Alexander Stewart

Samuel James Forbes

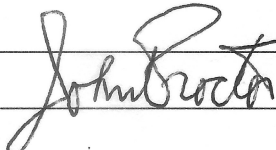
George Wilson

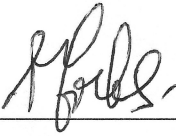
Rosalind Henderson

Thomas John Wilfred Henderson

Gail Lockhart

The income for the charity is derived from investments held by Epworth Investment Management In London. The value of the investment at 31<sup>st</sup> December 2023 exceeded a million pounds and the income received during the year was £19,971.68. The grants paid out amounted roughly to £46,769, the excess of expenditure over income was taken from our cash reserves. The charity has no outstanding liabilities.

  
\_\_\_\_\_  
Trustee

  
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Trust Steward

**Thomas Street Methodist Church Jones Bequest Fund**

Northern Ireland - Charity number 103122

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# Annual return

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**THOMAS STREET METHODIST CHURCH**

**JONES BEQUEST FUND**

**CHAIRTY NUMBER: NIC 103122**

I have examined your charity accounts for the period 1<sup>st</sup> January 2023 to 31<sup>st</sup> December 2023 as required under scheme 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 a charity trustee concerning 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.

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.

Name: **Ronald James Morrison**

Relevant Professional Qualification or Body: **Retired Accountant (Health Service)**

Address: **50 Mullavilly Road, Tandragee, N.I. BT62 2LX**

Signed:.....*R Morrison*.....

Date:.....*31<sup>st</sup> Oct 2024*.....

**Thomas Street Methodist Church Jones Bequest Fund**

Northern Ireland - Charity number 103122

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# Accounts

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## Jones Bequest Account

Balance 01.01.19	
Ulster Bank	£ 29,289.50
Income from Investments	£ 36,452.61
Refund of Bank Audit Fee	£ 27.00
Bank Compensation	£ 50.00

**£ 65,819.11**

## Year Ended 31 December 2019

Donations to Thomas Street	
Youth Pastors Account	
Soul Mates	£ 360.00
Bible Week	£ 750.00
Autumn Soul	£ 550.00
Kings Kids	£ 234.00
Happy Tots	£ 1,200.00
Toddle Tots	£ 1,115.89
Youth Admin	£ 1,500.00
Society Steward Account	£ 4,967.00
Building Fund Account	£ 6,578.00
Sunday School	£ 1,500.00
Girls Brigade	£ 1,000.00
Boys Brigade	£ 2,379.00
Youth Club	£ 1,980.00
Creche	£ 35.14
Bank Audit Fee	£ 27.00

Balance 31.12.19	£ 41,643.08
Ulster Bank	

**£ 65,819.11**

<b>Capital Invested</b>	
Epworth Affirmative Deposit Fund	
Epworth Global Equity Fund	
Epworth Affirmative	
Equity Fund	
Corporate Bond Fund	
Property Income Trust for Charities PITCH	

31.12.19	
41,998.00	
65,493.00	
805,633.00	
44,620.00	
169,969.00	
<b>1,127,713.00</b>	

31.12.18	
£4,388.94	
£789,964.73	
£44,883.14	
£175,125.01	
<b>£1,014,361.82</b>	

**Thomas Street Methodist Church Jones Bequest Fund**

Northern Ireland - Charity number 103122

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# Annual report

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# THOMAS STREET METHODIST CHURCH

## JONES BEQUEST FUND

CHARITY NUMBER: NIC 103122

**Trustee Annual Report for the period 1<sup>st</sup> January 2019 to 31<sup>st</sup> December 2019**

The Trustees of the Thomas Street Methodist Church Jones Bequest Fund have given careful consideration to the Charity Commission guidance on public benefit to ensure that the activities entered into during the year have achieved our objective of providing financial grants to youth organisations attached to Thomas Street Methodist Church. These financial grants were used by the various youth organisations to help children and young people between the ages of 3 and 18 to improve personal, social and spiritual development. The organisations are open to any child or young person in the community and at present there are members from seven different ethnic backgrounds.

The Trustees who have acted during the period concerned are as follows:

Margaret Anne Aldred  
John Frederick Anderson  
Dolores Cassidy  
Lynne Fenton  
Samuel James Forbes  
Rosalind Henderson

Gail Lockart  
Brian Joseph Morrison  
Evelyn McCrory  
John Joseph Proctor  
James Alexander Stewart  
George Wilson  
Thomas George Wilfred Henderson

The income from the charity is derived from investments held by Epworth Investment Management in London. The value of the investment at 31 December 2019 exceeded a million pounds and the income received during the year was £36,452. The grants paid out amounted to roughly £24,148. The Charity has no outstanding liabilities.

Signed: -----Trust Steward

Signed: -----Trustee

**Thomas Street Methodist Church Jones Bequest Fund**

Northern Ireland - Charity number 103122

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# Annual return

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# Thomas Street Methodist Church

## Jones Bequest Fund

**Charity Number: NIC 103122**

I have examined your charity accounts for the period 1<sup>st</sup> January 2019 to 31st December 2019 as required under scheme 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.
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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.

Name: **Ronald James Morrison**

Relevant professional qualification or body: **Retired Accountant (Health Service)**

Address: **50 Mullavilly Road, Tandragee, N.I. BT62 2LX**

Signed:.....

Date:.....*23-10-2020*