Christchurch Carrickfergus

Northern Ireland · Charity number 103471

Details

Status	Received
Registered	2016-02-02
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	20 Victoria Crescent Carrickfergus County Antrim Bt38 7ut BT38 7UT
Phone	07968722989
Email	info@christchurch.uk.com
Website	https://www.christchurch.uk.com

Activities

Purposes: To permit the Premises to be used occupied and enjoyed as a place for the public worship of god and for the promotion of such religious and other charitable purpose as the members of the Congregation of Christchurch, Carrickfergus in the county of Antrim shall from time to time direct.

What the charity does: The advancement of religion

How the charity works: Cultural,Overseas aid/famine relief,Playgroup/after schools,Religious activities,Welfare/benevolent,Youth development

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,773	£48,467	£0	1

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Trustees

Name	Role	Appointed
Miss Ester Thompson		
Mr David Wilson		
Mr Jonathan Grant		
Rev Margaret Grant		

Accounts

CHRISTCHURCH CARRICKFERGUS

Income and Expenditure Account
for the year ended 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES					
Grants and donations	2	40,155	11,495	51,650	39,720
Other Income	3	2,199	1,924	4,123	3,860
		42,354	13,419	55,773	43,580
EXPENDITURE					
Administration costs	4	48,467	-	48,467	31,201
SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR		(6,113)	13,419	7,306	12,379
Accumulated Surplus of Income over Expenditure carried forward at 1 April 2024		94,007	110,419	204,426	192,047
SURPLUS OF INCOME OVER EXPENDITURE AT 31 MARCH 2025		87,894	123,838	211,732	204,426

CHRISTCHURCH CARRICKFERGUS

Balance Sheet
as at 31 March 2025

	Notes		2025		2024
			£		£
Fixed assets					
Tangible assets	5		460,658		460,658
Current assets					
Sundry debtors		2,144		7,863	
Bank balances		153,366		140,325	
		155,510		148,188	
Creditors: amounts falling due within one year	6	(4,436)		(4,420)	
Net current assets			151,074		143,768
Total assets less current liabilities			611,732		604,426
Net assets			611,732		604,426
Financed by:-					
CAPITAL FUND	7		400,000		400,000
FUNDS EMPLOYED					
Unrestricted funds		87,894		94,007	
Restricted funds		123,838		110,419	
			211,732		204,426
			611,732		604,426

The financial statements were approved by the board of trustees on 2 December 2025 and signed on their behalf by:-

Jonathan Grant Esq (Chairman)
Trustee

J Grant

Ms Ester Thompson (Secretary)
Trustee

E Thompson

**Notes to the Financial Statements
for the year ended 31 March 2025**

1 Accounting policies

The financial statements of Christchurch Carrickfergus have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments method.

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below

Investment income

Bank interest is included in the income and expenditure account on a receipts basis.

Resources expended

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following:-

Costs of raising and generating funds;

Activities in furtherance of the charity's objectives;

The costs of activities in furtherance of the charity's objectives represents the cost of goods and services and ancillary trading costs that have been incurred in charitable activities;

Support costs of activities;

Support costs of activities for charitable purposes include salary costs;

Management and administration of the charity;

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Taxation

As a charity, the Company benefits from various exemptions from taxation, afforded by tax legislation. It is therefore not liable to corporation tax on income or gains falling within those exemptions.

Notes to the Financial Statements
for the year ended 31 March 2025

2 Incoming resources - offerings and donations

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Tithes and offerings	40,155	-	40,155	28,622
Buidling fund donations	-	11,495	11,495	11,098
	40,155	11,495	51,650	39,720

3 Incoming resources - other income

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Bank interest received	-	1,924	1,924	1,532
Income tax refund on gift aid donations	2,199	-	2,199	2,328
	2,199	1,924	4,123	3,860

Notes to the Financial Statements
for the year ended 31 March 2025

4 Total resources expended

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Clergy				
Minister's Salary	12,000	-	12,000	12,000
Ministerial expenses				
Charitable	805	-	805	400
Children and youth	602	-	602	512
Literature, advertising and stationery	512	-	512	343
Ministry work, missionary and travel	553	-	553	1,836
Special events	1,743	-	1,743	762
Premises				
Insurances	2,180	-	2,180	1,961
Light and heat	9,048	-	9,048	6,861
Maintenance and repairs	16,705	-	16,705	2,646
Rates and water charges	1,411	-	1,411	1,162
Miscellaneous				
Accountancy fees	1,185	-	1,185	1,170
Guest speakers	300	-	300	450
Telephone	403	-	403	559
Computer costs	124	-	124	70
Bank fees and interest	347	-	347	369
Volunteer costs	250	-	250	100
Sundry expenses	299	-	299	-
	48,467	-	48,467	31,201

4 Total resources expended (continued)

	2025 £	2024 £
Other direct costs include:-		
Trustees' remuneration	12,000	12,000
Accountant's remuneration (including expenses):-		
Independent Examiner's fee	300	300
Accountancy services	870	930

Notes to the Financial Statements
for the year ended 31 March 2025

5 Fixed Assets

	Land and buildings	Furnishings, fittings and equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2024	460,658	34,411	28,237	523,306
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2025	460,658	34,411	28,237	523,306
Depreciation				
At 1 April 2024	-	34,411	28,237	62,648
Charge for the year	-	-	-	-
On disposals	-	-	-	-
At 31 March 2025	-	34,411	28,237	62,648
Net book value				
At 31 March 2025	460,658	-	-	460,658
At 31 March 2024	460,658	-	-	460,658

6 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors and accruals	4,436	4,420
Pension provision	-	-
	4,436	4,420

7 Capital Fund reserve

	2025	2024
	£	£
At 1 April 2024	400,000	400,000
Movement during the year	-	-
At 31 March 2025	400,000	400,000

8 Related Party Transactions

During the year ended 31 March 2025, bar the Minister's Remuneration of £12,000 (stated Note 4 previously), there were no related party transactions that had a material effect on the charity, financial position, or results in the reporting period.

Accounts

CHRISTCHURCH CARRICKFERGUS

Income and Expenditure Account
for the year ended 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
Grants and donations	2	28,622	11,098	39,720	44,475
Other Income	3	2,328	1,532	3,860	2,848
		30,950	12,630	43,580	47,323
EXPENDITURE					
Administration costs	4	31,201	-	31,201	27,648
SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR		(251)	12,630	12,379	19,675
Accumulated Surplus of Income over Expenditure carried forward at 1 April 2023		94,258	97,789	192,047	172,372
SURPLUS OF INCOME OVER EXPENDITURE AT 31 MARCH 2024		94,007	110,419	204,426	192,047

CHRISTCHURCH CARRICKFERGUS

Balance Sheet
as at 31 March 2024

	Notes		2024		2023
			£		£
Fixed assets					
Tangible assets	5		460,658		460,658
Current assets					
Sundry debtors		7,863		5,535	
Bank balances		140,325		131,564	
		148,188		137,099	
Creditors: amounts falling due within one year	6	(4,420)		(5,710)	
Net current assets			143,768		131,389
Total assets less current liabilities			604,426		592,047
Net assets			604,426		592,047
Financed by:-					
CAPITAL FUND	7		400,000		400,000
FUNDS EMPLOYED					
Unrestricted funds		94,007		94,258	
Restricted funds		110,419		97,789	
			204,426		192,047
			604,426		592,047

The financial statements were approved by the board of trustees on 14th January 2025 and signed on their behalf by:-

Jonathan Grant Esq (Chairman)
Trustee

JGrant

Ms Ester Thompson (Secretary)
Trustee

E Thompson

Notes to the Financial Statements
for the year ended 31 March 2024

1 Accounting policies

The financial statements of Christchurch Carrickfergus have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments method.

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below

Investment income

Bank interest is included in the income and expenditure account on a receipts basis.

Resources expended

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following:-

Costs of raising and generating funds;

Activities in furtherance of the charity's objectives;

The costs of activities in furtherance of the charity's objectives represents the cost of goods and services and ancillary trading costs that have been incurred in charitable activities;

Support costs of activities;

Support costs of activities for charitable purposes include salary costs;

Management and administration of the charity;

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Taxation

As a charity, the Company benefits from various exemptions from taxation, afforded by tax legislation. It is therefore not liable to corporation tax on income or gains falling within those exemptions.

Notes to the Financial Statements
for the year ended 31 March 2024

2 Incoming resources - offerings and donations

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Tithes and offerings	28,622	-	28,622	33,660
Buidling fund donations	-	11,098	11,098	10,815
	28,622	11,098	39,720	44,475

3 Incoming resources - other income

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Bank interest received	-	1,532	1,532	298
Income tax refund on gift aid donations	2,328	-	2,328	2,550
	2,328	1,532	3,860	2,848

Notes to the Financial Statements
for the year ended 31 March 2024

4 Total resources expended

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Clergy				
Minister's Salary	12,000	-	12,000	12,000
Ministerial expenses				
Charitable	400	-	400	-
Children and youth	512	-	512	401
Literature, advertising and stationery	343	-	343	204
Ministry work, missionary and travel	1,836	-	1,836	1,716
Special events	762	-	762	1,231
Premises				
Insurances	1,961	-	1,961	1,930
Light and heat	6,861	-	6,861	4,190
Maintenance and repairs	2,646	-	2,646	2,454
Rates and water charges	1,162	-	1,162	1,180
Miscellaneous				
Accountancy fees	1,170	-	1,170	1,230
Guest speakers	450	-	450	500
Telephone	559	-	559	430
Computer costs	70	-	70	-
Bank fees and interest	369	-	369	182
Volunteer costs	100	-	100	-
Sundry expenses	-	-	-	-
	31,201	-	31,201	27,648

4 Total resources expended (continued)

	2024 £	2023 £
Other direct costs include:-		
Trustees' remuneration	12,000	12,000
Accountant's remuneration (including expenses):-		
Independent Examiner's fee	300	300
Accountancy services	870	930

Notes to the Financial Statements
for the year ended 31 March 2024

5 Fixed Assets

	Land and buildings	Furnishings, fittings and equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2023	460,658	34,411	28,237	523,306
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2024	460,658	34,411	28,237	523,306
Depreciation				
At 1 April 2023	-	34,411	28,237	62,648
Charge for the year	-	-	-	-
On disposals	-	-	-	-
At 31 March 2024	-	34,411	28,237	62,648
Net book value				
At 31 March 2024	460,658	-	-	460,658
At 31 March 2023	460,658	-	-	460,658

6 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors and accruals	4,420	5,710
Pension provision	-	-
	4,420	5,710

7 Capital Fund reserve

	2024	2023
	£	£
At 1 April 2023	400,000	400,000
Movement during the year	-	-
At 31 March 2024	400,000	400,000

8 Related Party Transactions

During the year ended 31 March 2024, bar the Minister's Remuneration of £12,000 (stated Note 4 previously), there were no related party transactions that had a material effect on the charity, financial position, or results in the reporting period.

Christchurch Carrickfergus

Northern Ireland - Charity number 103471

Annual report

Trustees' Report

The Trustees present their report and financial statements for the year ended 31 March 2024.

Principal objectives and activities

Objects

Christchurch Carrickfergus provides various services to the community; including care for the terminally ill and elderly in nursing homes. Christening of babies, Weddings, Burials etc, care for ex service community and a resource for youth in addition to recognized Christian education. In addition to food and on occasion emergency funding for needy families. Helping maintain good community relations and is also involved in overseas missionary activity which benefit the whole community.

Activities

The direct benefits which flow from our purpose include an improved quality of life and wellbeing, including spiritual wellbeing, the encouragement of family tability, tackling poverty, increased knowledge, reducing social isolation, increased social interaction and provision of activities for the young and old. Direct benefits also include seeking and raising funds for essential resources and amenities to reach out to those living in Carrickfergus, its environs and further afield to provide activities for everyone to enjoy and take part in and through increased volunteer activity growing their skills and abilities. The provision of the Church for religious and social activities leads to increased opportunities for all in the area through a shared space to support and develop the well-being of inhabitants, not only providing an understanding of the Christian beliefs but also through support and guidance which is used to enable members to be better able to serve in the local community. The church provides teaching and training opportunities, and provides resources and people of the church to support activities for all to avail of and gain from. Through the development of relationships with other churches locally, nationally and overseas, a greater reach is possible, increased learning results and collaboration is accessible. The benefit is demonstrated by feedback from beneficiaries. Increased church attendance, better integration into the community/less isolation, which leads to better mental health and Spiritual wellbeing. Family building through marriage and provision of childrens activities. Training of new workers and demonstration of new skills. This purpose does not lead to harm. The meetings and activities are free of charge and open to all. The benefit is for all within the Carrickfergus area, its environs and further afield as decided by the trustees. It is for the public at large and those for reasons of their youth, age, infirmity or disablement, poverty or their social and economic circumstances, are welcome to come to and partake in the services and activities of Christchurch Carrickfergus. There is private benefit to Pastors who are employed by Christchurch Carrickfergus to carry out the work of the church and sometimes travel expenses. As our work of the church requires pastors to be employed to look after the congregation this is a necessary expenditure by the church. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

Trustees' Report

Achievements and performance

Another successful year at Christchurch.

We have seen a continued steady number attending our church services and activities and some new members, we have continued our push for growth.

We continue to support our local community with regular food donations to the local foodbank as well as support and assistance to our Missionary projects in India and Africa and Philippines. We have also assisted with "Christmas Shoe Boxes" for the Philippines and also donations to local ex-service groups and those in urgent need.

The church continues to have an impact in the local community by providing baby dedications, weddings and funerals for the community.

Our building is now almost 25 Years old and as such some equipment upgrades and replacements are now becoming necessary as well as external repairs. We continue to maintain the upkeep of the building with an ongoing maintenance programme; painting, cleaning, groundwork's etc, assisted by many volunteers.

We wish to take this opportunity to thank all of our volunteers which operate in every aspect of our churches life and operations.

Financial review

The Trustees are satisfied with the performance of the charity during the year and the position at 31 March 2024 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The trustees are satisfied with the results of the charity during the year together with the financial position at 31 March 2024. They consider that the charity is also in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations. At the 31 March 2024 there was £94,007 of a surplus in unrestricted funds, with £110,419 of a surplus in restricted funds. The charity also has a Capital Fund reserve of £400,000 which relates to the valuation of the church building.

Principal funding sources

All funding comes from offerings and donations made by parishioners and members of the public.

Trustees' Report

Structure, governance and management

Governing document

The charity is governed by its Constitution which is logged with the Charity's Commission.

Recruitment and appointment of board of trustees

New trustees are nominated by an existing trustee. This is then put to vote of a trustees meeting.

E Thompson

Ms Ester Thompson
Secretary

14 January 2025

Christchurch Carrickfergus

Northern Ireland - Charity number 103471

Annual return

Independent examiner's report
to the Trustees of CHRISTCHURCH CARRICKFERGUS

I am reporting on the financial statements of CHRISTCHURCH CARRICKFERGUS for the year ended 31 March 2024 which are set out on pages 6 to 11.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the financial statements under section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act;
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:-

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations;
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

RICHARD C SHIELDS MA, FCA
Chartered Accountants and Reporting Accountants
Adrian Hall & Co
1st Floor
100 Main Street
BANGOR, Co Down
BT20 4AG

21 January 2025

Accounts

CHRISTCHURCH CARRICKFERGUS

Income and Expenditure Account
for the year ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
Grants and donations	2	33,660	10,815	44,475	49,163
Other Income	3	2,550	298	2,848	4,582
		36,210	11,113	47,323	53,745
EXPENDITURE					
Administration costs	4	27,648	-	27,648	29,770
SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR		8,562	11,113	19,675	23,975
Accumulated Surplus of Income over Expenditure carried forward at 1 April 2022		85,696	86,676	172,372	148,397
SURPLUS OF INCOME OVER EXPENDITURE AT 31 MARCH 2023		94,258	97,789	192,047	172,372

CHRISTCHURCH CARRICKFERGUS

Balance Sheet
as at 31 March 2023

	Notes		2023		2022
			£		£
Fixed assets					
Tangible assets	5		460,658		460,658
Current assets					
Sundry debtors		5,535		5,785	
Bank balances		131,564		121,609	
		137,099		127,394	
Creditors: amounts falling due within one year	6	(5,710)		(15,680)	
Net current assets			131,389		111,714
Total assets less current liabilities			592,047		572,372
Net assets			592,047		572,372
Financed by:-					
CAPITAL FUND	7		400,000		400,000
FUNDS EMPLOYED					
Unrestricted funds		94,258		85,696	
Restricted funds		97,789		86,676	
			192,047		172,372
			592,047		572,372

The financial statements were approved by the board of trustees on 5th February 2024 and signed on their behalf by:-

Jonathan Grant Esq (Chairman)
Trustee
5-2-24

Ms Ester Thompson (Secretary)
Trustee
E Thompson.
5-2-24

Notes to the Financial Statements
for the year ended 31 March 2023

1 Accounting policies

The financial statements of Christchurch Carrickfergus have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments method.

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below

Investment income

Bank interest is included in the income and expenditure account on a receipts basis.

Resources expended

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following:-

Costs of raising and generating funds;

Activities in furtherance of the charity's objectives;

The costs of activities in furtherance of the charity's objectives represents the cost of goods and services and ancillary trading costs that have been incurred in charitable activities;

Support costs of activities;

Support costs of activities for charitable purposes include salary costs;

Management and administration of the charity;

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Taxation

As a charity, the Company benefits from various exemptions from taxation, afforded by tax legislation. It is therefore not liable to corporation tax on income or gains falling within those exemptions.

CHRISTCHURCH CARRICKFERGUS

Notes to the Financial Statements
for the year ended 31 March 2023

2 Incoming resources - offerings and donations

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Tithes and offerings	33,660	-	33,660	38,081
Buidling fund donations	-	10,815	10,815	11,082
	33,660	10,815	44,475	49,163

3 Incoming resources - other income

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Bank interest received	-	298	298	80
Income tax refund on gift aid donations	2,550	-	2,550	4,502
	2,550	298	2,848	4,582

Notes to the Financial Statements
for the year ended 31 March 2023

4 Total resources expended

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Clergy				
Minister's Salary	12,000	-	12,000	12,000
Ministerial expenses				
Children and youth	401	-	401	225
Literature, advertising and stationery	204	-	204	123
Ministry work, missionary and travel	1,716	-	1,716	2,499
Special events	1,231	-	1,231	-
Premises				
Insurances	1,930	-	1,930	1,956
Light and heat	4,190	-	4,190	5,988
Maintenance and repairs	2,454	-	2,454	3,533
Rates and water charges	1,180	-	1,180	951
Miscellaneous				
Accountancy fees	1,230	-	1,230	1,230
Guest speakers	500	-	500	600
Bank fees and interest	182	-	182	190
Sundry expenses	-	-	-	154
Telephone	430	-	430	321
	27,648	-	27,648	29,770

4 Total resources expended (continued)

	2023 £	2022 £
Other direct costs include:-		
Trustees' remuneration	12,000	12,000
Accountant's remuneration (including expenses):-		
Independent Examiner's fee	300	300
Accountancy services	930	930

CHRISTCHURCH CARRICKFERGUS

Notes to the Financial Statements
for the year ended 31 March 2023

5 Fixed Assets

	Land and buildings	Furnishings, fittings and equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2022	460,658	34,411	28,237	523,306
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2023	460,658	34,411	28,237	523,306
Depreciation				
At 1 April 2022	-	34,411	28,237	62,648
Charge for the year	-	-	-	-
On disposals	-	-	-	-
At 31 March 2023	-	34,411	28,237	62,648
Net book value				
At 31 March 2023	460,658	-	-	460,658
At 31 March 2022	460,658	-	-	460,658

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors and accruals	5,710	5,680
Pension provision	-	10,000
	5,710	15,680

7 Capital Fund reserve

	2023	2022
	£	£
At 1 April 2022	400,000	400,000
Movement during the year	-	-
At 31 March 2023	400,000	400,000

8 Related Party Transactions

During the year ended 31 March 2023, bar the Minister's Remuneration of £12,000 (stated Note 4 previously), there were no related party transactions that had a material effect on the charity, financial position, or results in the reporting period.

Christchurch Carrickfergus

Northern Ireland - Charity number 103471

Annual report

CHRISTCHURCH CARRICKFERGUS

Trustees' Report

The Trustees present their report and financial statements for the year ended 31 March 2023.

Principal objectives and activities

Objects

Christchurch Carrickfergus provides various services to the community; including care for the terminally ill and elderly in nursing homes. Christening of babies, Weddings, Burials etc, care for ex service community and a resource for youth in addition to recognized Christian education. In addition to food and on occasion emergency funding for needy families. Helping maintain good community relations during times of civil unrest. Christchurch is also involved in overseas activity in the erection of various buildings in villages both in India and Nigeria which benefit the whole community.

Activities

The direct benefits which flow from our purpose include an improved quality of life and wellbeing, including spiritual wellbeing; the encouragement of family stability, tackling poverty, increased knowledge, reducing social isolation, increased social interaction and provision of activities for the young and old. Direct benefits also include seeking and raising funds for essential resources and amenities to reach out to those living in Carrickfergus, its environs and further afield to provide activities for everyone to enjoy and take part in and through increased volunteer activity growing their skills and abilities. The provision of the Church for religious and social activities leads to increased opportunities for all in the area through a shared space to support and develop the well-being of inhabitants, not only providing an understanding of the Christian beliefs but also through support and guidance which is used to enable members to be better able to serve in the local community. The church provides teaching and training opportunities, and provides resources and people of the church to support activities for all to avail of and gain from. Through the development of relationships with other churches locally, nationally and overseas, a greater reach is possible, increased learning results and collaboration is accessible. The benefit is demonstrated by feedback from beneficiaries. Increased church attendance, better integration into the community/less isolation, which leads to better mental health and Spiritual wellbeing. Family building through marriage and provision of childrens activities. Training of new workers and demonstration of new skills. This purpose does not lead to harm. The meetings and activities are free of charge and open to all. The benefit is for all within the Carrickfergus area, its environs and further afield as decided by the trustees. It is for the public at large and those for reasons of their youth, age, infirmity or disablement, poverty or their social and economic circumstances, are welcome to come to and partake in the services and activities of Christchurch Carrickfergus. There is private benefit to Pastors who are employed by Christchurch Carrickfergus to carry out the work of the church and sometimes travel expenses. As our work of the church requires pastors to be employed to look after the congregation this is a necessary expenditure by the church. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

CHRISTCHURCH CARRICKFERGUS

Trustees' Report

Achievements and performance

Another successful year at Christchurch.

We have seen a continued steady number attending our church services and activities and some new members, we have continued our push for growth.

We continue to support our local community with regular food donations to the local foodbank as well as support and assistance to our Missionary projects in India and Africa and Philippines. We have also assisted with "Christmas Shoe Boxes" for the Philippines and also donations to local ex-service groups and those in urgent need.

The church continues to have an impact in the local community by providing baby dedications, weddings and funerals for the community.

Our building is now almost 24 Years old and as such some equipment upgrades and replacements are now becoming necessary as well as external repairs. We continue to maintain the upkeep of the building with an ongoing maintenance programme; painting, cleaning, groundwork's etc, assisted by many volunteers.

We wish to take this opportunity to thank all of our volunteers which operate in every aspect of our churches life and operations.

Financial review

The Trustees are satisfied with the performance of the charity during the year and the position at 31 March 2023 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The trustees are satisfied with the results of the charity during the year together with the financial position at 31 March 2023. They consider that the charity is also in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations. At the 31 March 2023 there was £94,258 of a surplus in unrestricted funds, with £97,789 of a surplus in restricted funds. The charity also has a Capital Fund reserve of £400,000 which relates to the valuation of the church building.

Principal funding sources

All funding comes from offerings and donations made by parishioners and members of the public.

CHRISTCHURCH CARRICKFERGUS

Trustees' Report

Structure, governance and management

Governing document

The charity is governed by its Constitution which is logged with the Charity's Commission.

Recruitment and appointment of board of trustees

New trustees are nominated by an existing trustee. This is then put to vote of a trustees meeting.

E Thompson.

Ms Ester Thompson
Secretary

05 February 2024

Christchurch Carrickfergus

Northern Ireland - Charity number 103471

Annual return

CHRISTCHURCH CARRICKFERGUS

Independent examiner's report
to the Trustees of CHRISTCHURCH CARRICKFERGUS

I am reporting on the financial statements of CHRISTCHURCH CARRICKFERGUS for the year ended 31 March 2023 which are set out on pages 6 to 11.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the financial statements under section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act;
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:-

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations;
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

RICHARD C SHIELDS MA, FCA
Chartered Accountants and Reporting Accountants
Adrian Hall & Co
1st Floor
100 Main Street
BANGOR, Co Down
BT20 4AG

08 February 2024

Christchurch Carrickfergus

Northern Ireland - Charity number 103471

Accounts

(signed) Public copy

Company registration number: NI066318
NI charity number: 103472

Cushendun Building Preservation Trust
Company limited by guarantee

Unaudited financial statements

31 March 2023

Cushendun Building Preservation Trust
Company limited by guarantee

Contents

Cushendun Building Preservation Trust
Company limited by guarantee

Directors and other information

Directors	Jude McNeill Julie Antonette Kinsella Paul O'Hara Maria McAllister James Skivington Frances Swail Gerard Anthony Swail Philippa Katharine English Anthony Kennedy William Colvin Seana Frances McSparran Fiona Lynch
Secretary	William Colvin
Company number	NI066318
NI charity number	103472
Registered office	The Old Church Centre 1 Church Lane Cushendun Co. Antrim BT44 0PS
Business address	The Old Church Centre 1 Church Lane Cushendun Co. Antrim BT44 0PS
Accountants	Park McKillop and Company 51 Springwell Street Ballymena Co. Antrim BT43 6AT

Trustees' annual report (incorporating the director's report)
Period ended 31 March 2023

The trustees, who are also the directors for the purpose of company law, present their report and the unaudited financial statements of the charity for the period ended 31 March 2023.

Reference and administrative details

Registered charity name	Cushendun Building Preservation Trust
Charity registration number	103472
Company registration number	NI066318
Principal office and registered office	The Old Church Centre 1 Church Lane Cushendun Co. Antrim BT44 0PS
Business address	The Old Church Centre 1 Church Lane Cushendun Co. Antrim BT44 0PS

Trustees' annual report (incorporating the director's report)
Period ended 31 March 2023

Trustees and directors

The trustees and directors who served the company during the period were as follows:

Fiona Lynch	
Maria McAllister	
James Skivington	
Frances Swail	
Gerard Anthony Swail	
Jude McNeill	
Julie Antonette Kinsella	
Paul O'Hara	
Philippa Katharine English	
Seana Frances McSparran	(Appointed 12 February 2023)
Anthony Kennedy	(Treasurer)
William Colvin	(Director and company Secretary)

Accountants

Park McKillop and Company
51 Springwell Street
Ballymena
Co. Antrim
BT43 6AT

Structure, governance and management

The organisation is run by a board of Directors/Trustees who are responsible for the general administration and governance of the charity. Following a review of the organisations governance and objectives, conducted by Blue Moss Consultants in early 2021, CBPT formally adopted an updated Memorandum and Articles of Association at the 2021 AGM 7/11/2021. The full Board meet monthly to to oversee general management and governance issues. Office bearers meet weekly to manage day to day issues.

Objectives and activities

To preserve for the benefit of the people of Cushendun and of the Nation, the historic, architectural and constructional heritage that may exist in and around Cushendun and to raise funds so to do. This objective includes managing The Old Church Centre for the promotion of heritage, art and for community benefit.

Staffing

The level of staffing has remained constant over the year. Sadly Maeve McAlister resigned from her position as Marketing and Programme Officer in October 2022 but her position was quickly filled by Seana McSparran. The team consists of Steven Byrne (Visitor and Centre Coordinator), Rosemary Farrell (Administrator) and Seana McSparran (Marketing and Programme Officer).

Statement of compliance

In setting out our objectives and carrying out our activities for the year the trustees have given careful consideration to the Charities Commission for Northern Ireland's guidance on public benefit in order to ensure that the activities undertaken have helped the Cushendun Building Preservation Trust achieve its purposes as set out in the Memorandum and that it has provided a benefit to its beneficiaries.

Cushendun Building Preservation Trust
Company limited by guarantee

Trustees' annual report (incorporating the director's report)
Period ended 31 March 2023

Achievements and performance

The organisation has successfully completed the restoration of the Cushendun Old Church now known as The Cushendun Old Church Centre. This has been achieved with funding from Heritage Lottery Fund, Causeway Coast and Glens Borough Council and other funders who have acknowledged satisfactory completion of the project.

Financial review

The activities in the Old Church Centre continue to flourish and be popular amongst the community. We have weekly groups namely the Cushendun Painting for Pleasure Group, Cushendun Reading Circle and Yoga classes. We have had a number of high profile events at the centre over the year including Cushendun born actor Seamus O'Hara who had returned from Los Angeles the previous week with an Oscar for the short film An Irish Goodbye. Seamus, his colleague James Martin and the producer and director spent the day in the Centre and hosted 5 screenings of their film and took part in Q- sessions. The Centre played host to numerous events for Culture Month in September, the highlights being a chartered boat tour from Ballycastle to Cushendun learning about the aquatic history of the Sea of Moyle, storytelling workshops and a talk by the local Red Bay RNLI. Cushendun Big Arts Weekend continues to grow from strength to strength. While these events generate footfall and revenue which has the potential to meet the core running costs of the Centre they do require additional staffing costs.

Cushendun Building Preservation Trust depends on an amazing group of committee members and volunteers without whom the achievements of the last year would not have been possible. Thanks are due to every one of the team. CBPT also gratefully acknowledges the National Heritage Lottery Fund, Causeway Coast and Glens Borough Council and all our other funders. The Centre continues to become busier and as the level of activity increases so do the demands on the management committee, volunteers and management systems that were put in place early in the life of the Centre. We look forward to the centre continuing its role as a thriving venue for Heritage, Arts and the Community at the heart of life in the Glens.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 2 November 2023 and signed on behalf of the board by:

T. Kennedy.

Anthony Kennedy
Trustee

Independent examiner's report to the charity trustees of Cushendun Building Preservation Trust

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 7 to 15.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the Companies Act 2006. The trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, 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)(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.

The 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
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.

Una McKillop FCA
Chartered Accountants Ireland

2 November 2023

Park McKillop and Company
51 Springwell Street
Ballymena
Co. Antrim
BT43 6AT

Cushendun Building Preservation Trust
Company limited by guarantee

Statement of income and retained earnings
Period ended 31 March 2023

	Note	Year ended 31/03/23 £	Year ended 18/03/22 £
Turnover		95,114	43,058
Administrative expenses		(94,705)	(42,560)
Operating profit		409	498
Profit before taxation	6	409	498
Tax on profit		-	-
Profit for the financial period and total comprehensive income		409	498
Retained earnings at the start of the period		5,120	4,622
Retained earnings at the end of the period		5,529	5,120

All the activities of the company are from continuing operations.

The notes on pages 11 to 16 form part of these financial statements.

Cushendun Building Preservation Trust
Company limited by guarantee

Statement of financial position
31 March 2023

	Note	31/03/23 £	£	18/03/22 £	£
Fixed assets					
Tangible assets	7	12,831		9,580	
			12,831		9,580
Current assets					
Debtors	8	4,222		1,904	
Cash at bank and in hand		58,408		7,803	
		62,630		9,707	
Creditors: amounts falling due within one year	9	(69,932)		(14,167)	
Net current liabilities			(7,302)		(4,460)
Total assets less current liabilities			5,529		5,120
Net assets			5,529		5,120
Capital and reserves					
Profit and loss account			5,529		5,120
Members funds			5,529		5,120

For the period ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:
- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 11 to 16 form part of these financial statements.

Statement of financial position (continued)
31 March 2023

These financial statements were approved by the board of directors and authorised for issue on 2 November 2023, and are signed on behalf of the board by:

T. Kennedy

Anthony Kennedy
Director

Company registration number: NI066318

The notes on pages 11 to 16 form part of these financial statements.

1. General information

The company is a private company limited by guarantee, registered in Northern Ireland. The address of the registered office is The Old Church Centre, 1 Church Lane, Cushendun, Co. Antrim, BT44 0PS.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future projects or commitments.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Turnover

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activites to which it relates.

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activites, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activites that further its charitable aims for the benefit of the beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activites they contribute to on a reasonable, justifiable and consistent basis.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	-	20%	reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

Government grants are recognised using the accrual model and the performance model.

Under the accrual model, government grants relating to revenue are recognised on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate. Grants that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs are recognised in income in the period in which it becomes receivable.

Grants relating to assets are recognised in income on a systematic basis over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income and not deducted from the carrying amount of the asset.

Under the performance model, where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets or either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

4. Limited by guarantee

The company is limited by guarantee and does not have a share capital. Every member promises that if the company is dissolved while he or she remains a member, or within twelve months thereafter, to pay £1 towards the cost of dissolution and the liabilities incurred by the company whilst the contributor was a member.

5. Employee numbers

The average number of persons employed by the company during the period amounted to 2 (2022: 1).

6. Profit before taxation

Profit before taxation is stated after charging/(crediting):

	Year ended 31/03/23	Year ended 18/03/22
	£	£
Depreciation of tangible assets	3,207	2,393

7. Tangible assets

	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 19 March 2022	16,258	16,258
Additions	6,458	6,458
At 31 March 2023	22,716	22,716
Depreciation		
At 19 March 2022	6,678	6,678
Charge for the year	3,207	3,207
At 31 March 2023	9,885	9,885
Carrying amount		
At 31 March 2023	12,831	12,831
At 18 March 2022	9,580	9,580

8. Debtors

	31/03/23	18/03/22
	£	£
Other debtors	4,222	1,904

9. Creditors: amounts falling due within one year

	31/03/23	18/03/22
	£	£
Trade creditors	10,800	10,800
Social security and other taxes	1,226	654
Other creditors	57,906	2,713
	69,932	14,167

Cushendun Building Preservation Trust
Company limited by guarantee

The following pages do not form part of the statutory accounts.

Cushendun Building Preservation Trust
Company limited by guarantee

Detailed income statement
Period ended 31 March 2023

	Year ended 31/03/23 £	Year ended 18/03/22 £
Turnover		
Events income	22,273	5,573
Booksale and fundraising proceeds	11,009	9,692
Venue hire	7,537	4,903
CC & G grants received	7,418	192
Heritage Lottery grants received	37,644	22,173
DAERA Grant	433	-
Community Foundation small grants	8,800	-
NACN - Small equipment grants	-	25
QUB Film grant received	-	500
	95,114	43,058
Gross profit	95,114	43,058
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses		
Wages and salaries	(32,097)	(12,776)
Subcontract labour	(2,412)	-
Staff pension costs - administrative costs	(359)	(120)
Training costs	(150)	(550)
Rent payable	(168)	(84)
Events expenses	(29,452)	(9,862)
Rates	(162)	(153)
Insurance	(1,904)	(1,753)
Light and heat	(2,517)	(1,612)
Repairs and maintenance	(10,714)	(3,830)
Printing, postage and stationery	(1,111)	(1,449)
Advertising	(3,951)	(1,088)
Telephone	(1,288)	(915)
Computer costs	(566)	(653)
Consultancy costs	-	(1,398)
Building restoration project	-	(2,022)
Bank charges	(195)	(136)
General expenses	(2,326)	(1,266)
Subscriptions	(2,126)	(500)
Depreciation of tangible assets	(3,207)	(2,393)
	(94,705)	(42,560)

Cushendun Building Preservation Trust
Company limited by guarantee

Detailed income statement (continued)
Period ended 31 March 2023

	Year ended 31/03/23 £	Year ended 18/03/22 £
Operating profit	409	498
Operating profit percentage	0.4%	1.2%
Profit before taxation	409	498

Christchurch Carrickfergus
Northern Ireland - Charity number 103471

Annual report

Cushendun Building Preservation Trust
Company limited by guarantee

Trustees' annual report (incorporating the director's report)
Period ended 31 March 2023

Trustees and directors

The trustees and directors who served the company during the period were as follows:

Fiona Lynch	
Maria McAllister	
James Skivington	
Frances Swail	
Gerard Anthony Swail	
Jude McNeill	
Julie Antonette Kinsella	
Paul O'Hara	
Philippa Katharine English	
Seana Frances McSparran	(Appointed 12 February 2023)
Anthony Kennedy	(Treasurer)
William Colvin	(Director and company Secretary)

Accountants

Park McKillop and Company
51 Springwell Street
Ballymena
Co. Antrim
BT43 6AT

Structure, governance and management

The organisation is run by a board of Directors/Trustees who are responsible for the general administration and governance of the charity. Following a review of the organisations governance and objectives, conducted by Blue Moss Consultants in early 2021, CBPT formally adopted an updated Memorandum and Articles of Association at the 2021 AGM 7/11/2021. The full Board meet monthly to to oversee general management and governance issues. Office bearers meet weekly to manage day to day issues.

Objectives and activities

To preserve for the benefit of the people of Cushendun and of the Nation, the historic, architectural and constructional heritage that may exist in and around Cushendun and to raise funds so to do. This objective includes managing The Old Church Centre for the promotion of heritage, art and for community benefit.

Staffing

The level of staffing has remained constant over the year. Sadly Maeve McAlister resigned from her position as Marketing and Programme Officer in October 2022 but her position was quickly filled by Seana McSparran. The team consists of Steven Byrne (Visitor and Centre Coordinator), Rosemary Farrell (Administrator) and Seana McSparran (Marketing and Programme Officer).

Statement of compliance

In setting out our objectives and carrying out our activities for the year the trustees have given careful consideration to the Charities Commission for Northern Ireland's guidance on public benefit in order to ensure that the activities undertaken have helped the Cushendun Building Preservation Trust achieve its purposes as set out in the Memorandum and that it has provided a benefit to its beneficiaries.

Cushendun Building Preservation Trust
Company limited by guarantee

Trustees' annual report (incorporating the director's report)
Period ended 31 March 2023

Achievements and performance

The organisation has successfully completed the restoration of the Cushendun Old Church now known as The Cushendun Old Church Centre. This has been achieved with funding from Heritage Lottery Fund, Causeway Coast and Glens Borough Council and other funders who have acknowledged satisfactory completion of the project.

Financial review

The activities in the Old Church Centre continue to flourish and be popular amongst the community. We have weekly groups namely the Cushendun Painting for Pleasure Group, Cushendun Reading Circle and Yoga classes. We have had a number of high profile events at the centre over the year including Cushendun born actor Seamus O'Hara who had returned from Los Angeles the previous week with an Oscar for the short film An Irish Goodbye. Seamus, his colleague James Martin and the producer and director spent the day in the Centre and hosted 5 screenings of their film and took part in Q- sessions. The Centre played host to numerous events for Culture Month in September, the highlights being a chartered boat tour from Ballycastle to Cushendun learning about the aquatic history of the Sea of Moyle, storytelling workshops and a talk by the local Red Bay RNLI. Cushendun Big Arts Weekend continues to grow from strength to strength. While these events generate footfall and revenue which has the potential to meet the core running costs of the Centre they do require additional staffing costs.

Cushendun Building Preservation Trust depends on an amazing group of committee members and volunteers without whom the achievements of the last year would not have been possible. Thanks are due to every one of the team. CBPT also gratefully acknowledges the National Heritage Lottery Fund, Causeway Coast and Glens Borough Council and all our other funders. The Centre continues to become busier and as the level of activity increases so do the demands on the management committee, volunteers and management systems that were put in place early in the life of the Centre. We look forward to the centre continuing its role as a thriving venue for Heritage, Arts and the Community at the heart of life in the Glens.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 2 November 2023 and signed on behalf of the board by:

T. Kennedy.

Anthony Kennedy
Trustee

Christchurch Carrickfergus

Northern Ireland - Charity number 103471

Annual return

Independent examiner's report to the charity trustees of Cushendun Building Preservation Trust

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 7 to 15.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the Companies Act 2006. The trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, 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)(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.

The 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
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.

Una McKillop FCA
Chartered Accountants Ireland

2 November 2023

Park McKillop and Company
51 Springwell Street
Ballymena
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BT43 6AT