

First Holywood Presbyterian (Non Subscribing) Church

Northern Ireland · Charity number 104773

Details

Status	Overdue
Registered	2016-02-25
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	73 High Street Holywood County Down Bt18 9aq BT18 9AQ
Phone	02893 373119
Email	rev.colin@hotmail.co.uk
Website	http://www.hollywoodnspresbyterian.co.uk/

Activities

Purposes: To promote the inalienable right of every Christian to search these records of Divine Truth 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: Education/training,General charitable purposes,Relief of poverty,Religious activities

Who the charity helps: Children (5-13 year olds),General public,Men,Older people,Parents,Preschool (0-5 year olds),Women

Finances

Period end	Income	Expenditure	Assets	Employees
2018-12-31	£101,651	£101,651	£0	10

Trustees

Name	Role	Appointed
Mrs Barbara Chappell		
Ms Barbara Lowry		
Ms Myrtle Mcconnell		
Ms Norah Patricia Brown-Davis		
Rev Colin Campbell Ma B. Phil (Hons)		

First Holywood Presbyterian (Non Subscribing) Church

Northern Ireland - Charity number 104773

Accounts

First Presbyterian (non-subscribing) Church

Hollywood



Financial Statement

for the year ended
31st December 2018

Financial Statement for year ended 31st December 2018

INCOME

Balance at Banks 31.12.17

No1 A/C	11,186.50	
Fixed A/C	60,125.95	
Property A/C	6,168.30	
First Trust A/C	2,613.49	£80,094.24

COLLECTION

F.W.O	9,142.28	
Cash	712.12	£9,854.40

DONATIONS

Sit Out Appeal		1,340.00
See Separate Page		3,179.30
Gift Aid		1,786.41
Woman's League		5,000.00
Orphan Fund		110.00
N.S Magazine		128.00

INTEREST & DIVIDENDS

No1 A/C	9.61	
Fixed A/C	88.17	
Property A/C	6.05	
First Trust A/C	1.29	
Treasury Stock	54.08	£159.20

£101,651.55

Financial Statement for year ended 31st December 2018

EXPENSES

Pulpit Fees	340	
Minister's Salary	9,000.00	£ 9,340.00
Church Maintenance		2770.36
Gas and Electricity		1913.26
Stationery		157.00
Christmas Trees		396.00
Water Rates		235.24
Organist Fees		1040.00
Insurance		3126.03
Poppy Wreath		17.00
N.S Magazine		192.00
Church Charities/ Trustee Fund		155.00
Joint Inc/Mod Fund		275.00
Sustentation Fund		430.00
S.S Fee		13.00
Benevolent Fund		75.00
NSPCI Fee		90.00
Don to Charities See Separate Page		1550.00
Bank Charges		22.47
Sundries		95.05
Moderators Appeal		500.00
Balances at Bank 31/12/18		
No1 A/C	11,076.49	
Fixed A/C	60,214.12	
Property A/C	5,353.75	
First Trust A/C	2,614.78	£79,259.14
		£101,651.55

Donations to Church Income

Irish Dancing	635.00
Textile and Art Group	470.00
Lace and Beading	180.00
Irish Lanuage	600.00
Scottish Dancing	100.00
Hollywood W.I	150.00
Hollywood Bowlers	40.00
Donation from Mr I Laird	1000.00
NIE	4.20
	<hr/>
	£3,179.20

Donations to Charities Expenses 2018

Ballykeel Con. Flute Band	100
Orphan Fund	110
Sit Out Appeal	1,340
	<hr/>
	£1,550.00

F.W.O 2018

No.		No.	
1	1,050.00	18	265.00
2	87.50	19	60.00
3	350.00	21	57.50
4	262.00	22	104.00
5	495.00	23	104.00
6	520.00	24	165.00
7	85.00	25	65.00
8	250.00	26	248.00
9	380.00	27	168.00
10	90.00	28	52.00
11	515.00	29	53.00
12	2,000.00	30	53.00
13	50.00	31	60.00
14	87.50	32	52.00
15	440.00	33	509.78
16	250.00	34	60.00
17	154.00	B/fwd	7,066.00
Total	£7,066.00	Total	£9,142.28

Assets held by the Church are the Building in High Street , Hollywood.

First Holywood Presbyterian (Non Subscribing) Church

Northern Ireland - Charity number 104773

Accounts

First Presbyterian (non-subscribing) Church

Hollywood



Financial Statement

for the year ended
31st December 2017

Financial Statement for year ended 31stDecember 2017

INCOME

Balance at Banks at 31.12.16

No1 A/C	15,147.76	
Fixed A/C	109,938.14	
Property A/C	4,022.57	
<u>First Trust A/C</u>	<u>2,612.19</u>	<u>£131,720.66</u>

Collection

F.W.O.	8,707.90	
<u>Cash</u>	<u>845.41</u>	<u>£9,553.31</u>

Donations

Sit Out Appeal		1,721.40
See Separate Page		2,877.10
Gift Aid		1,848.53
Women's League		5,000.00
Royal British Legion		48.00
Orphan Fund		115.00
N.S.Magazine		108.00
Moderators Appeal		188.00

Interest and Dividends

No1A/C	17.30	
Fixed A/C	187.81	
Property A/C	5.07	
First Trust A/C	1.30	
<u>Treasury Stock</u>	<u>105.56</u>	<u>317.04</u>

£153,497.04

Financial Statement for year ended 31st December 2017

EXPENSES

Pulpit Fees	500.00	
<u>Ministers Salary</u>	<u>9,000.00</u>	<u>£ 9,500.00</u>

Church Maintenance		3,000.59
Gas and Electricity		2,453.77
Stationery		340.32
Christmas Trees		360.00
Water Rates		218.76
Organist Fees		1,100.00
M&G Charifund		50,000.00
Insurance		3,000.00
Poppy Wreath		17.00
N.S.Magazine		132.00
Church Charities/Trustee Fund		155.00
Joint Inc/Mod Fund		250.00
Sustentation Fund		400.00
S.S.Fee		13.00
Benevolent Fund		75.00
NSPCI Fee		90.00
Don to Charities See Separate Page		2,036.40
Bank Charges		19.58
Sundries		241.38

Balances at Bank 31/12/17

No1 A/C	11,186.50	
Fixed A/C	60,125.95	
Property A/C	6,168.30	
<u>First Trust A/C</u>	<u>2,613.49</u>	<u>£80,094.24</u>

£153,497.04

Donations to Church Income 2017

Irish Dancing	120.00
Textile and Art group	440.00
Lace and Beading	940.00
Irish Language	600.00
Scottish Dancing	100.00
Hollywood W. I.	150.00
Wedding Donation	200.00
B B C	200.00
Radius	125.00
<u>NIE</u>	<u>2.10</u>
	£2,877.10

Donations to Charities Expenses 2017

Ballykeel Con. Flute Band	100.00
Mr J Singleton	50.00
Royal British Legion	50.00
Orphan Fund	115.00
<u>Sit Out Appeal</u>	<u>1,721.40</u>
	£2,036.40

1. Mr&Mrs	43.00	Mr&Mrs (17)	400.00
2. Mr&Mrs	52.00	Mr&Mr (18)	530.00
3. Mrs	220.00	Mr&Mr (19)	55.00
4. Mr&Mr.	152.00	Mr&Mr (20)	52.00
5. M	108.00	Mr&Mrs (21)	272.00
6. Mrs	109.00	Mr&Mrs (22)	85.00
7. Mr&Mrs	420.00	M (23)	87.50
8. Mrs	380.00	Miss (24)	255.00
9. Mr&Mrs	213.00	Mr&Mr (25)	87.50
10. Mrs	150.40	Mr (26)	295.00
11. Mr&Mr	240.00	Mr&Mr (27)	1070.00
12. Mr&Mr	52.00	Miss (28)	53.00
13. Mrs	290.00	M (29)	55.00
14. Mr&Mr	480.00	Mrs (30)	60.00
15. Mr&Mrs	1975.00	Mrs (31)	200.00
16. M	180.00	Mr&Mr (32)	86.50
		C/Fwd	£5064.40
	£5064.40	Total	£8707.90

F.W.O. 2017



Registered holder(s): 1st Presb (Non-Subg) Chu Holywood

Reviewing your investment

Fund	Unit type	Value as at 30/09/2017	Value as at 31/12/2017
Charifund	Accumulation	£370,083.12	£383,326.29

Registered Charity:
**1ST PRESBYTERIAN
(NON SUB) CHUR**

Your reference number:
0024013565

Your financial advisers
reference:
154211

Investment summary as at 31/12/2017

Fund	Unit type	Units	Unit price (p)	Value
Charifund	Accumulation	1,536.224	24,952.50	£383,326.29
Total				£383,326.29

Page 1 of 1

Important notes:

This is an important document
please retain it for your records.

For a definition of the terms used
in this statement, please refer to
'Your Charity statement explained'
on the reverse of this page.

There have been no transactions
made on the holding within this
statement period.

The published yield as at
31 December 2017 for Charifund
was 4.56%



Please note that as from 1 January 2018, we will only be able to accept investment instructions for M&G Charity Funds issued via an M&G application form.

This is due to the fact that, to process your investment instructions, we will require confirmation that you have read an up-to-date Key Information Document(s) for the fund(s) in which you wish to invest and the Important Information for Investors in M&G Charity Funds Document. These documents, as well as the relevant application forms, will be available on the charities website:
<http://www.mandg.co.uk/charities/>

The above requirements are a result of the Regulation (EU) No 1286/2014 of the European Parliament and of the Council on key information documents for packaged retail and insurance-based investment products, also known as PRIIPS, coming into force on 1 January 2018. As from that date, we will be required to produce:

- PRIIPS KIDs for each share class of Charibond
- PRIIPS KIDs for each share class of NAACIF
- Non-UCITS Retail Scheme Key Investor Information (NURS KII) for each unit class of Charifund

These documents will replace the current Key feature documents for these funds and you should read an up-to-date version before investing.

We will also issue the Important Information for Investors in M&G Charity Funds document, which includes M&G's Terms and Conditions.

NXMAG51-180041-105665X-MMMPG-F-LE1-A-3/03769/0023395/2/21

Church Building as an asset is insured for

£1,987,988 - 00

First Holywood Presbyterian (Non Subscribing) Church

Northern Ireland - Charity number 104773

Annual report

FIRST PRESBYTERIAN (NON-SUBSCRIBING) CHURCH HOLLYWOOD

Independent Examiner's Report to the Trustees of the First Presbyterian (Non-Subscribing) Church Hollywood (the Church)

I report on the accounts of the Church for the year ended 31 December 2017 which I have signed and dated.

Respective responsibilities of the Charity and the Examiner

As charity 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 the section 65 of the Charities Act
- Follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention

Basis of the 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 these 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
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.

Independent Examiner's Report

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.



.....
Ivan Laird
102 Circular Road
BELFAST
BT4 2GE

Dated.....11 September 2018

First Holywood Presbyterian (Non Subscribing) Church

Northern Ireland - Charity number 104773

Annual return



Charity Number 104773

First Holywood Presbyterian (Non-Subscribing) Church, Holwood

Trustees Annual Statement 2017

We the charity trustees of First Holywood Presbyterian (Non Subscribing) Church are pleased to recommend that the details contained in the Secretary's Report for 2017 explain the main activities undertaken by the charity to further its charitable purposes for the public benefit, and also the main achievements of the charity during the year. We also believe that all relevant persons have complied with their duty to have regard to the guidance issued by the Commission under section 4(b) of the Charities Act (the public benefit requirement statutory guidance).

Signed *C. L. Campbell* Print Campbell Date 22/9/18

Signed B. Chappell Print B. CHAPPELL Date 22/9/18

Signed *Barbara M. Lowry* Print BARBARA M. LOWRY Date 22/9/18

Signed *N. Brown-Davis* Print NORAH BROWN-DAVIS Date 22/9/18

Signed Print Date

Signed Print Date