

Tassagh Congregation of the Presbyterian Church in Ireland

Northern Ireland · Charity number 104815

Details

Status Received

Registered 2016-08-08

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

Contact

Address 68 Bachelors Walk
Keady
Armagh
BT60 2na
BT60 2NA

Phone 02837539161

Email tassaghpresbyterian@gmail.com

Activities

Purposes: THE PRESBYTERIAN CHURCH IN IRELAND, as a Reformed Church within the wider body of Christ is grounded in the Scriptures, and exists to love and honour God through faith in His Son and by the power of His Spirit, and to enable her members to play their part in fulfilling God's mission to our world

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,715	£26,970	£0	1

Trustees

Name	Role	Appointed
Mr George Wright		
Mr Stephen Boyd		
Mr William Philip Crozier		
Mrs Dawn Mckinstry		
Rev Ian Abraham		

Tassagh Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 104815

Accounts

Charity No: NIC104815

**Tassagh Congregation
of the
Presbyterian Church in Ireland**

**Trustees Report
and
Receipts and Payments Account
for the year ended 31 December 2024**

Presbyterian Church in Ireland
TASSAGH CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
TRUSTEES ANNUAL REPORT

The trustees present their Annual Report and Financial Statements for the year ended 31st December 2024 including a Statement of Assets and Liabilities as at that date.

GOVERNANCE the Church is governed by elected elders, from the congregation to manage its mission, programmes and Finances.

Within this structure there are various committees and subcommittees to carry out the various programmes and endeavours

OBJECTIVES Tassagh presbyterian church is a congregation of the presbyterian church in Ireland, whose purpose is to advance the gospel message of Christ through the advancement of Religion.

The direct Benefits which flow from the church, s activities are
Enhancement and wellbeing from appreciation of the word of God.
Encouragement and Nurture younger members to maturity in Christ
Enjoyment of community togetherness.

Support for those in need of spiritual guidance and comfort

Support for those in our community who desire pastoral visits

REFERENCE AND ADMINISTRATIVE DETAILS

Tassagh Congregation of the Presbyterian Church in Ireland
84 Dundrum Road, Tassagh. Co. Armagh. BT60 2QE
Registered Charity in Northern Ireland NIC104815

CHARITY TRUSTEES

The Charity Trustees who served during the year or who were trustees at the date of this report were:

PRINCIPAL OFFICE BEARERS:

Convenor: Rev Joanne Smith

Clerk of Session: Philip Crozier

Secretary: Ian Watson

Treasurer: Alan Crozier

Stephen Boyd

Dawn McKinstry

George Wright

INDEPENDENT EXAMINER:

WHR Accountants

Audit House, 56 Upper English Street, Armagh. BT61 7LG

BANKERS:

Danske Bank

74-76 Scotch Street, Armagh. BT61 7DJ

SOLICITOR:

JJ Taylor & Co. Solicitors

1 Mall view Terrace, Armagh. BT61 9AN

ACTIVITIES

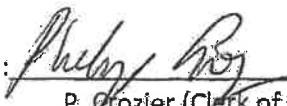
The Congregation meets for Worship every Sunday and Visitors are made welcome to join Regular Bible study meetings and prayer meetings are held within the church building as well as Sunday School with a crèche

The congregation still seek to employ their own minister but as yet have been denied permission to do so due to a severe shortage of suitable clergymen/women.

During the year the congregation again undertook foodbank collections in October and December with a considerable amount of food items delivered to the

Tressle trust for distribution to those in need in keeping with the ethos of the Christian Church.

Signed: 
Rev. Thomas Moore

Signed: 
P. Crozier (Clerk of Session)

Tassagh Congregation of the Presbyterian Church in Ireland

Statement of Receipts and Payments - Year Ended 31 December 2024

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Receipts						
Donations & Legacies	2	31,942	8,734	-	40,676	34,500
Charitable Activities	3	-	100	-	100	600
Other trading activities	4	330	-	-	330	380
Investment income	5	136	1,080	-	1,216	799
Other income	6	-	393	-	393	3,782
Total Receipts		32,408	10,307	-	42,715	40,061
Payments						
Raising Funds	7	-	-	-	-	-
Charitable Activities	8	22,131	4,839	-	26,970	28,219
Total Payments		22,131	4,839	-	26,970	28,219
Net Receipts / Payments		10,277	5,468	-	15,745	11,842
Gains/losses		-	-	-	-	-
Transfers net		(2,178)	2,178	-	-	-
Net movement in funds		8,099	7,646	-	15,745	11,842
Funds brought forward 01 January 2024		49,675	69,816	-	119,491	107,649
Deduct non cash/bank related Endow Funds		-	-	-	-	-
Funds carried forward 31 December 2024	9	57,774	77,462	-	135,236	119,491

Tassagh Congregation of the Presbyterian Church in Ireland

Statement of Receipts and Payments - Year Ended 31 December 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Funds Reconciliation					
Bank and cash at start of year	49,675	69,816		119,491	107,649
Net movement in funds	8,099	7,646	-	15,745	11,842
Bank & cash at end of year	57,774	77,462	-	135,236	119,491
Bank & Cash Balances					
Bank Deposit Accounts				73,385	65,672
Bank Current Accounts				61,851	53,819
Total				135,236	119,491
Memorandum Note Only					
Endowment Funds					
Standard Chartered				2,127	1,440
Equity				8,570	8,183
				10,697	9,623
Fixed Assets					
The following assets are retained by the Charity for its own use and are stated at insured values:					
Church, Church Hall and Contents				1,516,621	1,466,751
Land				60,000	60,000
				1,576,621	1,526,751

Approved by the trustees on 18/04/2025 and signed on its behalf by:


Trustee

Date: 18/04/2025

Trustee

Date: 18/04/2025

Tassagh Congregation of the Presbyterian Church in Ireland

Notes to the Accounts - Year Ended 31 December 2024

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation is less than £250,000 the congregation have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the congregation's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the congregation's general purposes.

Designated funds are general funds set aside by the congregation for use in the future.

RECEIPTS

2. DONATIONS & LEGACIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £
Loose collections	628	197	-	825
Donations & gifts	31,060	3,537	-	34,597
Gift Aid	-	-	-	-
Legacies & bequest	254	5,000	-	5,254
	<u>31,942</u>	<u>8,734</u>	<u>-</u>	<u>40,676</u>

3. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £
Income from charitable activity & fundraising	-	-	-	-
Membership Fees	-	-	-	-
Grants	-	100	-	100
	<u>-</u>	<u>100</u>	<u>-</u>	<u>100</u>

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £
Premises Rent	330	-	-	330
	<u>330</u>	<u>-</u>	<u>-</u>	<u>330</u>

5. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £
Bank Interest	136	1080	-	1,216
	<u>136</u>	<u>1,080</u>	<u>-</u>	<u>1,216</u>

Tassagh Congregation of the Presbyterian Church in Ireland

Notes to the Accounts - Year Ended 31 December 2024

6. OTHER INCOME

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £
Grave Fees	-	-	-	-
Cladymore - Share of Expenses	-	-	-	-
Other - Magazines	-	280	-	280
Other - Income Bond	-	113	-	113
	-	393	-	393

PAYMENTS

7. RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £
Raising funds	-	-	-	-
	-	-	-	-

8. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £
General Assembly	2,898	-	-	2,898
Presbytery Fees	228	-	-	228
Ministry and Support Staff	3,820	-	-	3,820
Running Costs	14,145	359	-	14,504
Donations	50	4,200	-	4,250
Other - Magazines	-	280	-	280
Governance Cost	990	-	-	990
	22,131	4,839	-	26,970

Memorandum only entries

9. FUND BALANCES

	Balance at start £	Receipts £	Payments £	Surplus/ (Deficit) £	Transfers nett £	Balance at end £
Unrestricted Funds						
General	49,675	32,408	22,131	10,277	(2,178)	57,774
	49,675	32,408	22,131	10,277	(2,178)	57,774
Restricted Funds						
PW	94	290	195	95	-	189
Manse	5,942	212	-	212	-	6,154
Moore Memorial Fund	31,399	512	-	512	-	31,911
W&V Pollock	1,777	29	-	29	-	1,806
Sunday School	4,050	197	359	(162)	-	3,888
Building Fund	16,088	6,787	-	6,787	-	22,875
Summit A/c (Old War Stock)	6,152	102	-	102	-	6,254
Summit A/c (Bequests)	4,314	71	-	71	-	4,385
United Appeal	-	1,020	3,158	(2,138)	2,138	-
Presbyterian Children's Society	-	486	486	-	-	-
Presbyterian Herald	-	220	220	-	-	-
Newry Hospice	-	321	361	(40)	40	-
Inspire Magazine	-	60	60	-	-	-
	69,816	10,307	4,839	5,468	2,178	77,462
Total Funds	119,491	42,715	26,970	15,745	-	135,236

Tassagh Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 104815

Accounts

Charity No: NIC104815

**Tassagh Congregation
of the
Presbyterian Church in Ireland**

**Trustees Report
and
Receipts and Payments Account
for the year ended 31 December 2023**

Tassagh Congregation of the Presbyterian Church in Ireland

Statement of Receipts and Payments - Year Ended 31 December 2023

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Receipts						
Donations & Legacies	2	31,049	3,451	-	34,500	40,694
Charitable Activities	3	600	-	-	600	300
Other trading activities	4	380	-	-	380	330
Investment income	5	118	681	-	799	138
Other income	6	600	3,182	-	3,782	2,785
Total Receipts		32,747	7,314	-	40,061	44,247
Payments						
Raising Funds	7	-	-	-	-	-
Charitable Activities	8	23,661	4,558	-	28,219	26,418
Total Payments		23,661	4,558	-	28,219	26,418
Net Receipts / Payments		9,086	2,756	-	11,842	17,829
Gains/losses		-	-	-	-	-
Transfers net		(1,940)	1,940	-	-	-
Net movement in funds		7,146	4,696	-	11,842	17,829
Funds brought forward 01 January 2023		42,529	65,120	-	107,649	89,820
Deduct non cash/bank related Endow Funds		-	-	-	-	-
Funds carried forward 31 December 2023	9	49,675	69,816	-	119,491	107,649

Tassagh Congregation of the Presbyterian Church in Ireland

Statement of Receipts and Payments - Year Ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Funds Reconciliation					
Bank and cash at start of year	42,529	65,120		107,649	89,820
Net movement in funds	7,146	4,696	-	11,842	17,829
Bank & cash at end of year	49,675	69,816	-	119,491	107,649
 Bank & Cash Balances					
Bank Deposit Accounts				65,672	60,459
Bank Current Accounts				53,819	47,190
				119,491	107,649
 Total				119,491	107,649
 Memorandum Note Only					
Endowment Funds					
Standard Chartered				1,440	622
Equity				8,183	7,504
				9,623	8,126
 Fixed Assets					
The following assets are retained by the Charity for its own use and are stated at insured values:					
Church, Church Hall and Contents				1,466,751	1,266,953
Land				60,000	60,000
				1,526,751	1,326,953

Approved by the trustees on _____ and signed on its behalf by:

Trustee

Date:

Trustee

Date:

Tassagh Congregation of the Presbyterian Church in Ireland

Notes to the Accounts - Year Ended 31 December 2023

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation is less than £250,000 the congregation have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the congregation's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the congregation's general purposes.

Designated funds are general funds set aside by the congregation for use in the future.

RECEIPTS

2. DONATIONS & LEGACIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £
Loose collections	552	-	-	552
Donations & gifts	30,303	3,451	-	33,754
Gift Aid	-	-	-	-
Legacies & bequest	194	-	-	194
	<u>31,049</u>	<u>3,451</u>	<u>-</u>	<u>34,500</u>

3. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £
Income from charitable activity & fundraising	-	-	-	-
Membership Fees	-	-	-	-
Grants	600	-	-	-
	<u>600</u>	<u>-</u>	<u>-</u>	<u>-</u>

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £
Premises Rent	380	-	-	380
	<u>380</u>	<u>-</u>	<u>-</u>	<u>380</u>

5. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £
Bank Interest	118	681	-	799
	<u>118</u>	<u>681</u>	<u>-</u>	<u>799</u>

Tassagh Congregation of the Presbyterian Church in Ireland

Notes to the Accounts - Year Ended 31 December 2023

6. OTHER INCOME

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £
Grave Fees	600	-	-	600
Cladymore - Share of Expenses	-	2,811	-	2,811
Other - Magazines	-	280	-	280
Other - Income Bond	-	91	-	91
	<u>600</u>	<u>3,182</u>	<u>-</u>	<u>3,782</u>

PAYMENTS

7. RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £
Raising funds	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

8. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £
General Assembly	2,624	-	-	2,624
Presbytery Fees	318	-	-	318
Ministry and Support Staff	3,320	-	-	3,320
Running Costs	16,355	518	-	16,873
Donations	90	3,760	-	3,850
Other - Magazines	-	280	-	280
Governance Cost	954	-	-	954
	<u>23,661</u>	<u>4,558</u>	<u>-</u>	<u>28,219</u>

Memorandum only entries

9. FUND BALANCES

	Balance at start £	Receipts £	Payments £	Surplus/ (Deficit) £	Transfers nett £	Balance at end £
Unrestricted Funds						
General	42,529	32,747	23,661	9,086	(1,940)	49,675
	<u>42,529</u>	<u>32,747</u>	<u>23,661</u>	<u>9,086</u>	<u>(1,940)</u>	<u>49,675</u>
Restricted Funds						
PW	122	-	28	(28)	-	94
Manse	2,980	2,962	-	2,962	-	5,942
Moore Memorial Fund	31,077	322	-	322	-	31,399
W&V Pollock	1,759	18	-	18	-	1,777
Sunday School	4,539	-	489	(489)	-	4,050
Building Fund	14,293	1,795	-	1,795	-	16,088
Summit A/c (Old War Stock)	6,084	68	-	68	-	6,152
Summit A/c (Bequests)	4,266	48	-	48	-	4,314
United Appeal	-	1,225	3,165	(1,940)	1,940	-
Presbyterian Children's Society	-	460	460	-	-	-
Echo Missions	-	-	-	-	-	-
Wider World	-	42	42	-	-	-
Presbyterian Herald	-	238	238	-	-	-
Newry Hospice	-	136	136	-	-	-
	<u>65,120</u>	<u>7,314</u>	<u>4,558</u>	<u>2,756</u>	<u>1,940</u>	<u>69,816</u>
Total Funds	<u>107,649</u>	<u>40,061</u>	<u>28,219</u>	<u>11,842</u>	<u>-</u>	<u>119,491</u>

Supplementary Pages

The additional information provided on the following pages does not form part of the congregation's independently examined Church Accounts. The figures shown have however been incorporated into the accounts on which the congregation's examiner has given their report.

Tassagh Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 104815

Annual report

Trustees Report

During the year there was one marriage and 3 baptisms of infants and average weekly attendances have started to recover from covid with an average of 53 attending morning worship.

There have been no church outings, however a men's breakfast was held and a good turnout of 53 persons attended with other congregations represented at the event

Our congregation does not have a minister of its own and our congregation is to be linked to First Armagh presbyterian Church in order to be allowed to "call a minister" our convenor provides pastoral care on a need's basis visiting in hospital or those who are ill at home and families who have been bereaved.

The Church again made various donations during the year to

PCI United Church Appeal.

Presbyterian Children and young people's Society.

The Royal British Legion.

Newry Hospice.

Review of Financial Position

Financial performance for the year to 31 December 2022 was again consistent with expectations and a surplus of £11842

The Year-end bank balances totalled £119491

Approved by the Trustees and signed on their behalf by

Philip Crozier.

Trustee

Dated 3rd May 2024

Tassagh Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 104815

Annual return

Tassagh Congregation of the Presbyterian Church in Ireland

**Independent Examiner's Report to the Charity Trustees of
Tassagh Congregation of the Presbyterian Church in Ireland**

I report on the accounts of the Charity for the year ended 31 December 2023.

Respective responsibilities of charity trustees and examiner:

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act
- to state whether particular matters have come to my attention.

Basis of independent examiner's report:

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.


My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included 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 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.


Andrew Gilpin FCCA
WHR Accountants Limited
Chartered Certified Accountants
56 English Street
Armagh
Co Tyrone
BT61 7LG

17/04/2024

Date

Tassagh Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 104815

Accounts

Charity No: NIC104815

**Tassagh Congregation
of the
Presbyterian Church in Ireland**

**Trustee Report
and
Receipts and Payments Account
for the year ended 31 December 2022**

Tassagh Congregation of the Presbyterian Church in Ireland

Statement of Receipts and Payments - Year Ended 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Receipts						
Donations & Legacies	2	35,965	4,729	-	40,694	38,038
Charitable Activities	3	-	300	-	300	-
Other trading activities	4	330	-	-	330	330
Investment income	5	89	49	-	138	109
Other income	6	-	2,785	-	2,785	25
Total Receipts		36,384	7,863	-	44,247	38,502
Payments						
Raising Funds	7	-	-	-	-	-
Charitable Activities	8	20,541	5,877	-	26,418	30,910
Total Payments		20,541	5,877	-	26,418	30,910
Net Receipts / Payments		15,843	1,986	-	17,829	7,592
Gains/losses		-	-	-	-	-
Transfers net		(1,700)	1,700	-	-	-
Net movement in funds		14,143	3,686	-	17,829	7,592
Funds brought forward 01 January 2022		28,386	61,434	-	89,820	82,228
Deduct non cash/bank related Endow Funds		-	-	-	-	-
Funds carried forward 31 December 2022	9	42,529	65,120	-	107,649	89,820

Tassagh Congregation of the Presbyterian Church in Ireland

Statement of Receipts and Payments - Year Ended 31 December 2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Funds Reconciliation					
Bank and cash at start of year	28,386	61,434		89,820	82,228
Net movement in funds	14,143	3,686	-	17,829	7,592
Bank & cash at end of year	42,529	65,120	-	107,649	89,820
Bank & Cash Balances					
Bank Deposit Accounts				60,459	56,362
Bank Current Accounts				47,190	33,458
Total				107,649	89,820

Memorandum Note Only

Endowment Funds

Standard Chartered

Equity

622	1,201
7,504	8,176
8,126	9,377

Fixed Assets

The following assets are retained by the Charity for its own use and are stated at insured values:

Church, Church Hall and Contents

Land

1,266,953	1,266,953
60,000	60,000
1,326,953	1,326,953

Approved by the trustees on 05/05/2023 and signed on its behalf by:

Date: 05/05/2023

Asheham

Date: 05/05/2023

Philip Reilly

Tassagh Congregation of the Presbyterian Church in Ireland

Notes to the Accounts - Year Ended 31 December 2022

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation is less than £250,000 the congregation have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the congregation's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the congregation's general purposes.

Designated funds are general funds set aside by the congregation for use in the future.

RECEIPTS

2. DONATIONS & LEGACIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £
Loose collections	212	17	-	229
Donations & gifts	29,214	4,215	-	33,429
Gift Aid	6,350	497	-	6,847
Legacies & bequest	189	-	-	189
	<u>35,965</u>	<u>4,729</u>	<u>-</u>	<u>40,694</u>

3. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £
Income from charitable activity & fundraising	-	-	-	-
Membership Fees	-	300	-	300
Grants	-	-	-	-
	<u>-</u>	<u>300</u>	<u>-</u>	<u>300</u>

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £
Premises Rent	330	-	-	330
	<u>330</u>	<u>-</u>	<u>-</u>	<u>330</u>

5. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £
Bank Interest	89	49	-	138
	<u>89</u>	<u>49</u>	<u>-</u>	<u>138</u>

Tassagh Congregation of the Presbyterian Church in Ireland

Notes to the Accounts - Year Ended 31 December 2022

6. OTHER INCOME

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £
Grave Fees	-	-	-	-
Cladymore - Share of Expenses	-	2,503	-	2,503
Other - Magazines	-	258	-	258
Other - Income Bond	-	24	-	24
	-	2,785	-	2,785

PAYMENTS

7. RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £
Raising funds	-	-	-	-
	-	-	-	-

8. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £
General Assembly	2,819	-	-	2,819
Presbytery Fees	293	-	-	293
Ministry and Support Staff	2,700	-	-	2,700
Running Costs	13,775	736	-	14,511
Donations	-	4,883	-	4,883
Other - Magazines	-	258	-	258
Governance Cost	954	-	-	954
	20,541	5,877	-	26,418

Memorandum only entries

9. FUND BALANCES

	Balance at start £	Receipts £	Payments £	Surplus/ (Deficit) £	Transfers nett £	Balance at end £
Unrestricted Funds						
General	28,386	36,384	20,541	15,843	(1,700)	42,529
	28,386	36,384	20,541	15,843	(1,700)	42,529
Restricted Funds						
PW	145	108	131	(23)	-	122
Manse	453	2,527	-	2,527	-	2,980
Moore Memorial Fund	31,051	26	-	26	-	31,077
W&V Pollock	1,757	2	-	2	-	1,759
Sunday School	4,927	317	705	(388)	-	4,539
Building Fund	12,761	1,532	-	1,532	-	14,293
Summit A/c (Old War Stock)	6,078	6	-	6	-	6,084
Summit A/c (Bequests)	4,262	4	-	4	-	4,266
United Appeal	-	1,640	3,280	(1,640)	1,640	-
Presbyterian Children's Society	-	295	355	(60)	60	-
Echo Missions	-	-	-	-	-	-
Wider World	-	42	42	-	-	-
Presbyterian Herald	-	216	216	-	-	-
Ukraine Appeal	-	1,148	1,148	-	-	-
	61,434	7,863	5,877	1,986	1,700	65,120
Total Funds	89,820	44,247	26,418	17,829	-	107,649

Tassagh Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 104815

Annual report



TASSAGH CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

TRUSTEES ANNUAL REPORT

The trustees present their Annual Report and Financial Statements for the year ended 31st December 2022 including a Statement of Assets and Liabilities as at that date.

REFERENCE AND ADMINISTRATIVE DETAILS

Tassagh Congregation of the Presbyterian Church in Ireland
84 Dundrum Road, Tassagh. Co. Armagh. BT60 2QE
Registered Charity in Northern Ireland NIC104815

CHARITY TRUSTEES

The Charity Trustees who served during the year or who were trustees at the date of this report were:

PRINCIPAL OFFICE BEARERS:

Convenor: Rev Ian Abraham

Clerk of Session: Philip Crozier

Secretary: Ian Watson

Treasurer: Alan Crozier

Stephen Boyd

Dawn McKinstry

George Wright

INDEPENDENT EXAMINER:

WHR Accountants
Audit House, 56 Upper English Street, Armagh. BT61 7LG

BANKERS:

Danske Bank
74-76 Scotch Street, Armagh. BT61 7DJ

SOLICITOR:

JJ Taylor & Co. Solicitors
1 Mall view Terrace, Armagh. BT61 9AN

Signed: _____

Rev. Ian Abraham (Convenor)

Signed: _____

P. Crozier (Clerk of Session)

Trustees Report

During the year there was one marriage and 4 baptisms of infants and average weekly attendances have slipped during covid and the average is now 45.

There have been no church outings, but a series of walks were organised in conjunction with our sister church with members meeting at different locations for a walk and a chat.

As our congregation does not have a minister of its own our convenor provides pastoral care on a need's basis visiting in hospital or those who are ill at home and families who have been bereaved.

The Church again made various donations during the year to

PCI United Church Appeal.

Presbyterian Children and young people's Society.

The Royal British Legion.

Review of Financial Position

Financial performance for the year to 31 December 2022 was again consistent with expectations and a surplus of £17829.00

The Year-end bank balances totalled £107649.

Approved by the Trustees and signed on their behalf by



Philip Crozier.

Trustee

Dated 5th May 2023

Tassagh Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 104815

Annual return

Tassagh Congregation of the Presbyterian Church in Ireland

**Independent Examiner's Report to the Charity Trustees of
Tassagh Congregation of the Presbyterian Church in Ireland**

I report on the accounts of the Charity for the year ended 31 December 2022.

Respective responsibilities of charity trustees and examiner:

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act
- to state whether particular matters have come to my attention.

Basis of independent examiner's report:

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

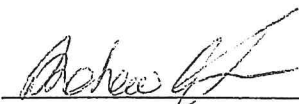
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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 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.


Andrew Gilpin FCCA
WHR Accountants Limited
Chartered Certified Accountants
56 English Street
Armagh
Co Tyrone
BT61 7LG

05/05/2023
Date