

# Armagh Road (Portadown) Congregation of the Presbyterian Church in Ireland

Northern Ireland · Charity number 104848

## Details

Known as	ARPC
Status	Received
Registered	2016-08-08
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	10 Hilton Park Portadown Craigavon BT63 5ye BT63 5YE
Phone	02838350177

## 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	£116,622	£126,550	£0	3

## Trustees

Name	Role	Appointed
Miss Angela Neilly		
Mr Carlo Hughes		
Mr David Sterling Lowry		
Mr George Arnold Hatch		
Mr James Bamford		
Mr John Bradfield		
Mr John Patterson Kilner		
Mr Mervyn Gilmour		
Mr Michael Wilson		
Mr Nigel Conner		
Mr Samuel Lilburn Paul		
Mr Thomas George Swann		
Mr William Desmond Rainey		
Mrs Betty Wilson		
Mrs Carol Kathleen Mary Swann		
Mrs Dawn Conner		
Mrs Gladys Rosemary Mccall		
Mrs Irene Bowman		
Mrs Joyce Neilly		
Mrs Moyra Stirling		
Mrs Roberta Dunlop		
Ms Ruth Stirling		

**Armagh Road (Portadown) Congregation of the Presbyterian Church in Ireland**

Northern Ireland - Charity number 104848

---

# Accounts

---

## **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 on the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from the endowment 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 basis.

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

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

## Armagh Road congregation of the Presbyterian Church in Ireland

### STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Accounts)

for the year ending 31<sup>st</sup> December 2024

	Note	Unrestricted	Restricted	Total funds	Total funds 2023
		£	£	£	£
<b>Receipts</b>					
Regular direct giving	1	86,427	18,952	105,379	111,539
		£	£	£	£
Donations and Legacies	2	1,475	1,030	2,505	8,010
		£	£	£	£
Activities that generate Income	3	555	1,160	1,715	1,752
		£	£	£	£
Investment income	4	1,830	1,216	3,046	1,798
		£	£	£	£
Other	5	253	3,724	3,977	4,670
		£	£	£	£
<b>Total Income</b>		<b>90,540</b>	<b>26,082</b>	<b>116,622</b>	<b>127,769</b>
<b>Payments</b>					
		£	£	£	£
Central church assessments	6	9,186	-	9,186	11,269
		£	£	£	£
Ministry and support Staff	7	25,745	-	25,745	38,186
		£	£	£	£
Life and Work	8	1,434	100	1,534	1,866
		£	£	£	£
Governance	9	16,836	58,266	75,102	25,748
		£	£	£	£
Grants to Charities and Missions	10	1,859	12,020	13,879	14,028
		£	£	£	£
Other	11	-	1,104	1,104	3,427
		£	£	£	£
<b>Total Payments</b>		<b>55,060</b>	<b>71,490</b>	<b>126,550</b>	<b>94,524</b>
		£	-£	-£	£
<b>Net Receipts/(Payments)</b>		<b>35,480</b>	<b>45,408</b>	<b>9,928</b>	<b>33,245</b>
		£	£	£	£
Transfers to / (from) funds		-	200	200	473
		£	£	£	-£
		-	-	-	473
		£	£	£	£
<b>Gains/Losses on investment assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		£	-£	-£	£
<b>Surplus/ (deficit for year)</b>		<b>35,480</b>	<b>45,208</b>	<b>9,728</b>	<b>33,245</b>

## Reconciliation 31/12/2024

Cash at hand & in bank 31st Dec. 2023	£ 98,616	£ 271,802	£ 370,418	£ 337,173
	£	-£	-£	£
Surplus(deficit) this year end	35,480	45,208	9,728	33,245
Cash at bank & in hand 31st Dec. 2024	£ 134,096	£ 226,594	£ 360,690	£ 370,418

### Bank balances 2024

	£	£	£	
No1 General	134,096	293	134,389	
	£	£	£	
No2 Property	-	67,368	67,368	
	£	£	£	
Progressive bond	-	150,000	150,000	
	£	£	£	
Organisational	-	8,933	8,933	
	£	£	£	
	134,096	226,594	360,690	

### Fixes Assets

The congregation owns the property at 27 Church Street Portadown and the associated fixtures, plant and machinery. These have an insurance value of £2,262,212 for the church and £1,663,390 for the halls. The manse currently has an insurance value of £445,789.

### Investments

	Unrestricted	Restricted	Total funds	Total funds 2023
	£	£	£	£
General Investment Fund	-	45,597	45,597	43,538
	£	£	£	£
Other	-	4,453	4,453	2,378

### Statement of assets and Liabilities

#### Assets

	Unrestricted	Restricted	Total funds	Total funds 2023
	£	£	£	£
Cash at bank				
General account	134,096	293	134,389	98,809
	£	£	£	£
Property account	-	67,368	67,368	265,296
	£	£	£	£
Progressive bond	-	150,000	150,000	-
	£	£	£	£
Other	-	8,933	8,933	6,313

£	£	£	£
134,096	226,594	360,690	370,418

**Liabilities**

NI

**Armagh Road (Portadown) Congregation of the Presbyterian Church in Ireland**

Northern Ireland - Charity number 104848

---

# Accounts

---

# Armagh Road (Portadown) Congregation of The Presbyterian Church in Ireland

## 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 on the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from the endowment 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 basis.

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

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

## Armagh Road congregation of the Presbyterian Church in Ireland

### STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Accounts)

for the year ending 31<sup>st</sup> December 2023

	Note	Unrestricted	Restricted	Total funds	Total funds 2022
Receipts		£	£	£	£
Regular direct giving	1	90,559	20,980	111,539	111,248
		£	£	£	£
Donations and Legacies	2	3,710	4,300	8,010	124,077

		£	£	£	£
Activities that generate Income	3	1,212	540	1,752	1,281
		£	£	£	£
Investment income	4	1,060	738	1,798	1,307
		£	£	£	£
Other	5	1,303	3,367	4,670	2,621
		£	£	£	£
<b>Total Income</b>		<b>97,844</b>	<b>29,925</b>	<b>127,769</b>	<b>240,534</b>

## Payments

		£	£	£	£
Central church assessments	6	11,269	-	11,269	17,940
		£	£	£	£
Ministry and support Staff	7	38,186	-	38,186	61,388
		£	£	£	£
Life and Work	8	1,866	-	1,866	1,894
		£	£	£	£
Governance	9	10,345	15,403	25,748	17,188
		£	£	£	£
Grants to Charities and Missions	10	1,764	12,264	14,028	16,012
		£	£	£	£
Other	11	-	3,427	3,427	3,216
		£	£	£	£
<b>Total Payments</b>		<b>63,430</b>	<b>31,094</b>	<b>94,524</b>	<b>117,638</b>

		£	-£	£	£
<b>Net Receipts/(Payments)</b>		<b>34,414</b>	<b>1,169</b>	<b>33,245</b>	<b>122,896</b>
		£	£	£	£
Transfers to / (from) funds	300	173	473	473	1,481
		£	-£	-£	-£
		-	473	473	2,731
		£	£	£	£
<b>Gains/Losses on investment assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		£	-£	£	£
<b>Surplus/ (deficit for year)</b>		<b>34,714</b>	<b>1,469</b>	<b>33,245</b>	<b>121,646</b>

## Reconciliation 31/12/2023

Cash at bank & in hand 31st Dec. 2022		£	£	£	£
		63,902	273,271	337,173	215,527
		£	-£	£	£
Surplus(deficit) this year end		34,714	1,469	33,245	121,646
Cash at bank & in hand 31st Dec. 2023		£	£	£	£
		98,616	271,802	370,418	337,173

## Bank balances 2023

	£	£	£
No1 General	98,616	193	98,809
	£	£	£
No2 Property	-	265,296	265,296
	£	£	£
Organisational	-	6,313	6,313
	£	£	£
	98,616	271,802	370,418

### Fixes Assets

The congregation owns the property at 27 Church Street Portadown and the associated fixtures, fittings, plant and machinery.

These have an insurance value of £2,189,944 for the church and £1,610,252 for the halls.

The manse currently unoccupied has an insurance value of £431,548.

### Investments

	Unrestricted	Restricted	Total funds	Total funds 2022
	£	£	£	£
General Investment Fund	-	43,538	43,538	39,926
	£	£	£	£
Other	-	2,378	2,378	2,875

### Statement of assets and Liabilities

#### Assets

	Unrestricted	Restricted	Total funds	Total funds 2022
	£	£	£	£
Cash at bank				
	£	£	£	£
General account	98,616	193	98,809	64,095
	£	£	£	£
Property account	-	265,296	265,296	266,232
	£	£	£	£
Other	-	6,313	6,313	6,846
	£	£	£	£
	98,616	271,802	370,418	337,173

**Liabilities**                      NIL

**Armagh Road (Portadown) Congregation of the Presbyterian Church in Ireland**

Northern Ireland - Charity number 104848

---

# Annual report

---

# Armagh Road (Portadown) Congregation of The Presbyterian Church in Ireland

*Trustees Annual Report and Financial Statement for the year ended  
31st December 2023*

**Registered Charity in N Ireland**

**NIC104848**

**Armagh Road (Portadown) Congregation of The Presbyterian Church in Ireland**

**Trustees annual report**

Trustee's report, Charity Trustees, Officers, Structure and Management, Description and purpose, Activities and objectives, Achievements, Pastoral Care, Mission and outreach, Organizations, Public benefit statement, financial review.

**The Trustees present their Annual Report and Financial Statements for the year ended 31 December 2023**

**including a Statement of Assets and Liabilities as at that date.**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Armagh Road (Portadown) Congregation of the Presbyterian Church in Ireland**

**27 CHURCH STREET PORTADOWN CRAIGAVON BT62 3LN**

**REGISTERED CHARITY IN NORTHERN IRELAND (NIC104848)**

## **Charity Trustees**

**The Charity Trustees who served during the year or who were trustees at the time of the report were**

### **Name**

Mr James Bamford	Mr Noel Greenlee*	Mrs Joyce Neilly
Mrs Irene Bowman	Mr Arnold Hatch	Mr Sam Paul
Mr John Bradfield	Mr Carlo Hughes	Mr Desmond Rainey
Rev Christina Bradley*	Mr Billy Jackson*	Mrs Moyra Stirling
Mrs Dawn Conner	Mrs Thelma Jackson*	Ms Ruth Stirling
Mr Nigel Conner	Mr John Kilner	Mrs Carol Swann
Mrs Roberta Dunlop	Dr David Lowry	Mr George Swann
Mr Mervyn Gilmour	Mrs Rosemary McCall	Mrs Betty Wilson
Mr Mitchell Graham	Miss Angela Neilly	Mr Michael Wilson

\*Retired

## **Principal office Bearers**

### **Minister**

### **Clerk of Session**

Dr David Lowry

### **Treasurer**

Mr James Bamford

### **Independent Examiner**

David Pepper

### **Bankers**

Ulster Bank

20 High Street

Portadown

Craigavon

BT62 1HZ

**Solicitors**

T D Gibson & Co

17 Church Street

Portadown,

Craigavon BT62

**Trustees Annual Report (cont.)****Structure and Management****The Kirk Session**

2023 was an eventful year in the life of Armagh Road Church.

Rev Christina Bradley retired from ministry at the end of March 2023 after serving Armagh Road for 17 years. Her last service was on 26<sup>th</sup> March 2023 following which the congregation held a lunch for 120 members and guests. Tributes were paid for her faithful service to the congregation and she was presented with a cheque and a television for her new home. We wish her well and God's every blessing as she enters a new chapter in her life in retirement.

The following Sunday Rev Nigel McCullough took the service as Convenor of the vacancy and was made to feel very welcome by the congregation. Rev McCullough is minister of Hill Street in Lurgan and along with ministers both active and retired, and accredited preachers of PCI, leads our worship every Sunday. We have been blessed by their preaching and they in turn appear to enjoy their visits to our congregation.

Rev Brian Hughes who is a retired hospital chaplain has also joined us on a sessional basis to provide pastoral care to those of our congregation in need and we are grateful for his ministry.

Our Sunday services continue to be enhanced by the choir and our regular organists Stephen Furphy, Jonny Reynolds and Aileen Clarke, along with Rodney Spence and others on an ad hoc basis. To them all our heartfelt thanks.

The audio-visual team continue to provide weekly discs to the housebound, and to broadcast our services over the internet, and our Congregational Committee works hard to maintain church property, health and safety checks, provide catering and secretarial duties and financial affairs. All are volunteers and deserve our sincerest gratitude.

Sadly we lost eight members during the year and we expressed our heartfelt sympathy to their grieving families as we remembered them in prayer.

On a happier note we baptised two infants and one adult in 2023, and had one wedding.

To all we extended a warm welcome and congratulations.

It is widely acknowledged that there is a shortage of ministers in P C I and there are many vacancies throughout Ireland. Kirk Session continue to be engaged with Rev McCullough in trying to find a way forward to address our vacancy and find approval to call.

Please continue to support your church and pray for Rev Bradley in her retirement and for Rev McCullough and Kirk Session in their deliberations.

## **Presbytery**

Under the Presbyterian Church in Ireland form of governance the corporate oversight of a congregation is the responsibility of a Presbytery which superintends generally the spiritual and temporal affairs of the congregation assigned to it by the General Assembly of the Presbyterian Church in Ireland. Armagh Road (Portadown) congregation of the Presbyterian Church has been assigned to the Armagh Presbytery of the Presbyterian Church in Ireland. The membership of the Presbytery consists mainly of the active ministers of congregations assigned to it by the General Assembly, ministers who have retired from active duty and an elder appointed by the Kirk Session of the congregation

## **Public Benefit Statement**

The Presbyterian Church in Ireland meets the public benefit requirements by providing benefit to its members and the public by making known the Christian Gospel of the Lord Jesus Christ through the advancement of religion.

The direct benefits which flow from the purposes of the Church include the gaining of an understanding in Christian beliefs as set out in the Bible and in the Church's subordinate standards (the Westminster Confession of Faith and the Shorter and Larger Catechisms) leading to spiritual and moral development and opportunities for response to Bible teaching. In turn, this framework leads to practical expressions of Christian beliefs and standards in the local community such as through the care of those in need (including the sick, disabled, and bereaved)

Generally, the above benefits are delivered locally by congregations and their members or are facilitated through presbyteries or are organised and delivered centrally. Local delivery is facilitated by central resources in almost all cases. Public access is made known using notice boards, printed material, press advertisement, websites and social media or other ways.

The benefits are demonstrated through regular evaluation of the service and informal and ad- hoc feedback from members, their families, and members of the public.

The purpose does not lead to harm. The only private benefit flowing from our purpose is related to Ministers, Missionaries, Deaconesses, Irish Mission Workers and Lay Agents who receive benefits because of their holding office or employment. However, this is incidental and necessary to further our charitable purpose. There are no other private benefits. The beneficiaries of this purpose are members, their families, other individuals that the Presbyterian Church in Ireland is in direct and indirect contact with, the community in which pastoral services are provided and other communities throughout Northern Ireland, the Republic of Ireland, and worldwide which benefit from our engagement with and support for both Christian and other secular organisations, charities and individual members of the public.

The Kirk Session has had regard to the Charity Commissions Public benefit requirement statutory guidance.

## **Financial Review**

The congregations' main sources of income are members' contributions through the Freewill Weekly Offering (FWO), Property and Mission envelopes. There were (136) contributors during the year, (134) in previous year, 2022, donating a total of £111,539, previous year £111,248.

Total income of the congregation during the year was £127,769 (includes £3367 from organisations), compared to £240534 in the previous year.

Total expenditure was £94,524 (includes£3427) from organisations), compared to £117.638 in the previous year.

## **Statement of Trustee Responsibilities**

The Trustees are responsible for preparing the annual report and the financial statements of the congregation in accordance with applicable law and generally accepted accounting practice.

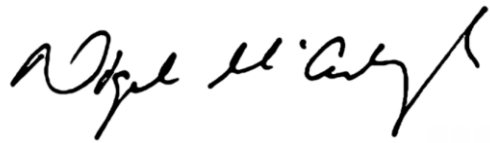
As the congregation's total income does not exceed £250,000, the Trustees have elected under Section 61(3) of the Charities Act (Northern Ireland )2008 to prepare a receipts and payments account and a statement of assets and liabilities.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the congregation's transactions and disclose with reasonable accuracy at any time its financial position. They are also responsible for safeguarding the assets of the congregation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Kirk Session at a meeting on (enter date) and signed on its behalf by

Name David Lowry

Name Rev Nigel McCullough



Date March 2024

Date March 2024

**Armagh Road (Portadown) Congregation of the Presbyterian Church in Ireland**

Northern Ireland - Charity number 104848

---

# Annual return

---

**Independent examiner's report to the charity trustees of Armagh Road (Portadown) congregation of the Presbyterian Church in Ireland**

I report on the accounts of the Charity for the year ended 31 December 2023, which are set out in pages 8 to 10.

**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

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 independent examiners 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.

**5. Independent examiners statement**

6. 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.

**7. Name David Pepper**

**8. Signature** 

**9. Relevant professional qualification or body- accountant (retired)**

**10. Address 28 Clanbrassil Gardens Portadown BT63 5YD**

**11. Date** *22nd February, 2024*

**Armagh Road (Portadown) Congregation of the Presbyterian Church in Ireland**

Northern Ireland - Charity number 104848

---

# Accounts

---

# **Armagh Road (Portadown) Congregation of The Presbyterian Church in Ireland**

## **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 on the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from the endowment 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 basis.

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

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

## **Armagh Road congregation of the Presbyterian Church in Ireland**

### **STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Accounts)**

**for the year ending 31<sup>st</sup> December 2022**

	Note	Unrestricted	Restricted	Total funds	Total funds 2021
<b>Receipts</b>		£	£	£	£
Regular direct giving	1	91,465	19,783	111,248	113,181
		£	£	£	£
Donations and Legacies	2	42,077	82,000	124,077	52,826

		£	£	£	£
Activities that generate Income	3	481	800	1,281	582
Investment income	4	541	766	1,307	857
		£	£	£	£
Other	5	2	2,619	2,621	4,679
		£	£	£	£
<b>Total Income</b>		134,566	105,968	240,534	172,125

## Payments

		£	£	£	£
Central church assessments	6	17,940	-	17,940	17,181
		£	£	£	£
Ministry and support Staff	7	61,388	-	61,388	58,596
		£	£	£	£
Life and Work	8	1,894	-	1,894	1,403
		£	£	£	£
Governance	9	12,591	4,597	17,188	15,856
		£	£	£	£
Grants to Charities and Missions	10	2,437	13,575	16,012	15,104
		£	£	£	£
Other	11	-	3,216	3,216	3,050
		£	£	£	£
<b>Total Payments</b>		96,250	21,388	117,638	111,190

		£	£	£	£
<b>Net Receipts/(Payments)</b>		38,316	84,580	122,896	60,935
		£	£	£	£
Transfers to / (from) funds		-	1,481	1,481	191
		£	-£	-£	-£
		-	2,731	2,731	191
		£	£	£	£
<b>Gains/Losses on investment assets</b>		-	-	-	-
		£	£	£	£
<b>Surplus/ (deficit for year)</b>		38,316	83,330	121,646	60,935

## Reconciliation 31/12 2022

Cash at bank & in hand 31st Dec 2021		£	£	£	£
		25,586	189,941	215,527	154,592
		£	£	£	£
Surplus(deficit) this year end		38,316	83,330	121,646	60,935
Cash at bank& in hand 31st Dec. 2022		£	£	£	£
		63,902	273,271	337,173	215,527

## Bank balances 2022

	£	£	£
No1 General	63,902	193	64,095
	£	£	£
No2 Property	-	266,232	266,232
	£	£	£
Organisational	-	6,846	6,846
	£	£	£
	63,902	273,271	337,173

### Fixes Assets

The congregation owns the property at 27 Church Street Portadown and the associated fixtures, fittings, plant and machinery.

These have an insurance value of £2,062,094 for the church and £1,516,245 for the halls.

The manse currently occupied by the minister has an insurance value of £406,354.

### Investments

	Unrestricted	Restricted	Total funds	Total funds 2021
	£	£	£	£
General Investment Fund	-	39,926	39,926	43,502
	£	£	£	£
Other	-	2,875	2,875	2,616

### Statement of assets and Liabilities

#### Assets

	Unrestricted	Restricted	Total funds	Total funds 2021
	£	£	£	£
Cash at bank				
	£	£	£	£
General account	63,902	193	64,095	25,586
	£	£	£	£
Property account	-	266,232	266,232	181,055
	£	£	£	£
Other	-	6,846	6,846	8,886
	£	£	£	£
	63,902	273,271	337,173	215,527

**Liabilities** NIL

**Armagh Road (Portadown) Congregation of the Presbyterian Church in Ireland**

Northern Ireland - Charity number 104848

---

# Annual report

---

# Armagh Road (Portadown) Congregation of The Presbyterian Church in Ireland

*Trustees Annual Report and Financial Statement for the year ended  
31st December 2022*

**Registered Charity in N Ireland**

**NIC104848**

**Armagh Road (Portadown) Congregation of The Presbyterian Church in  
Ireland**

**Trustees annual report**

Trustee's report, Charity Trustees, Officers, Structure and Management, Description and purpose, Activities and objectives, Achievements, Pastoral Care, Mission and outreach, Organizations, Public benefit statement, Financial revue.

**The Trustees present their Annual Report and Financial Statements for the  
year ended 31 December 2022**

**including a Statement of Assets and Liabilities as at that date.**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Armagh Road (Portadown) Congregation of the Presbyterian Church in  
Ireland**

**27 CHURCH STREET PORTADOWN CRAIGAVON BT62 3LN**

**REGISTERED CHARITY IN NORTHERN IRELAND (NIC104848)**

## **Charity Trustees**

**The Charity Trustees who served during the year or who were trustees at the time of the report were**

### **Name**

Mr James Bamford	Mr Noel Greenlee <sup>†</sup>	Mr Sam Paul
Mrs Irene Bowman	Mr Arnold Hatch	Mr Desmond Rainey
Mr John Bradfield	Mr Carlo Hughes	Mr Ivan Stirling*
Rev Christina Bradley	Mr Billy Jackson	Mrs Moyra Stirling
Mrs Dawn Conner	Mrs Thelma Jackson <sup>†</sup>	Ms Ruth Stirling
Mr Nigel Conner	Mr John Kilner	Mrs Carol Swann
Mr James Davison	Dr David Lowry	Mr George Swann
Mrs Roberta Dunlop	Mrs Rosemary McCall	Mrs Betty Wilson
Mr Mervyn Gilmour	Miss Angela Neilly	Mr Michael Wilson
Mr Mitchell Graham	Mrs Joyce Neilly	

<sup>†</sup>Retired

\*Deceased

## **Principal office Bearers**

### **Minister**

Rev Christina Bradley

### **Clerk of Session**

Dr David Lowry

### **Treasurer**

Mr James Bamford

### **Independent Examiner**

David Pepper

### **Bankers**

Ulster Bank

20 High Street

Portadown

Craigavon

BT62 1HZ

**Solicitors**

T D Gibson &amp; Co

17 Church Street

Portadown,

Craigavon BT62

**Trustees Annual Report (cont.)****Structure and Management****The Kirk Session**

The charity trustees of the congregation are the members of its Kirk Session. Under the congregation's governing document, The Code, the book of the constitution and the government of the Presbyterian Church in Ireland, the Kirk Session seeks to watch over and promote the spiritual interest of the congregation and of the persons not connected with any congregation who are within its bounds. It ensures pastoral care is in place in the congregation and seeks to further the contribution of the Church to Christian witness and service in the local community. The Kirk Session has delegated to its Congregational committee the temporal affairs of the congregation including administering all funds and property belonging to the congregation. Members of the Kirk Session are ex- officio members of the Congregational Committee.

The Kirk Session consists of the ordained minister and the ruling elders of the congregation. All members are entitled to propose, speak and exercise equal votes at meetings, except that the Moderator, the minister in active duty in the congregation, has no deliberative vote but only a casting vote.

Stated meeting of the Kirk Session are held in January, March, May, September, November or as appropriate.

To be chosen for the office of the eldership in the congregation a person must be a voting member and a regular attendant on its ordinances. The selection of those proposed to be called to the office can be either by the congregation or by the Kirk Session. Members are elected if they obtain (the vote of) two- thirds of those who vote.

## **Presbytery**

Under the Presbyterian Church in Ireland form of governance the corporate oversight of a congregation is the responsibility of a Presbytery which superintends generally the spiritual and temporal affairs of the congregation assigned to it by the General Assembly of the Presbyterian Church in Ireland. Armagh Road (Portadown) congregation of the Presbyterian Church has been assigned to the Armagh Presbytery of the Presbyterian Church in Ireland. The membership of the Presbytery consists mainly of the active ministers of congregations assigned to it by the General Assembly, ministers who have retired from active duty and an elder appointed by the Kirk Session of the congregation

## **Public Benefit Statement**

The Presbyterian Church in Ireland meets the public benefit requirements by providing benefit to its members and the public by making known the Christian Gospel of the Lord Jesus Christ through the advancement of religion.

The direct benefits which flow from the purposes of the Church include the gaining of an understanding in Christian beliefs as set out in the Bible and in the Church's subordinate standards (the Westminster Confession of Faith and the Shorter and Larger Catechisms) leading to spiritual and moral development and opportunities for response to Bible teaching. In turn, this framework leads to practical expressions of Christian beliefs and standards in the local community such as through the care of those in need (including the sick, disabled, and bereaved)

Generally, the above benefits are delivered locally by congregations and their members or are facilitated through presbyteries or are organised and delivered centrally. Local delivery is facilitated by central resources in almost all cases. Public access is made known using notice boards, printed material, press advertisement, websites and social media or other ways.

The benefits are demonstrated through regular evaluation of the service and informal and ad-hoc feedback from members, their families, and members of the public.

The purpose does not lead to harm. The only private benefit flowing from our purpose is related to Ministers, Missionaries, Deaconesses, Irish Mission Workers and Lay Agents who receive benefits because of their holding office or employment. However, this is incidental and necessary to further our charitable purpose. There are no other private benefits. The beneficiaries of this purpose are members, their families, other individuals that the Presbyterian Church in Ireland is in direct and indirect contact with, the community in which pastoral services are provided and other communities throughout Northern Ireland, the Republic of Ireland, and worldwide which benefit from our engagement with and support for both Christian and other secular organisations, charities and individual members of the public.

The Kirk Session has had regard to the Charity Commissions Public benefit requirement statutory guidance.

## Financial Review

The congregations' main sources of income are members' contributions through the Freewill Weekly Offering (FWO), Property and Mission envelopes. There were (134) contributors during the year, (130) in previous year, 2021, donating a total of £111,248, previous year £113181.

Total income of the congregation during the year was £240,534 (includes £2619 from organisations), compared to £172,125 in the previous year.

Total expenditure was £117,638 (includes£3216) from organisations), compared to £111,190 in the previous year.

## Statement of Trustee Responsibilities

The Trustees are responsible for preparing the annual report and the financial statements of the congregation in accordance with applicable law and generally accepted accounting practice.

As the congregation's total income does not exceed £250,000, the Trustees have elected under Section 61(3) of the Charities Act (Northern Ireland) 2008 to prepare a receipts and payments account and a statement of assets and liabilities.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the congregation's transactions and disclose with reasonable accuracy at any time its financial position. They are also responsible for safeguarding the assets of the congregation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

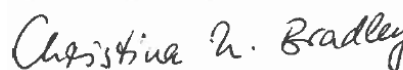
Approved by the Kirk Session at a meeting on (enter date) and signed on its behalf by

Name David Lowry



Date March 2023

Name Rev C Bradley



Date March 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 on the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from the endowment 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 basis.

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

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

## Armagh Road congregation of the Presbyterian Church in Ireland

### STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Accounts)

for the year ending 31<sup>st</sup> December 2022

	Note	Unrestricted	Restricted	Total funds	Total funds 2021
		£	£	£	£
<b>Receipts</b>					
Regular direct giving	1	91,465	19,783	111,248	113,181
Donations and Legacies	2	42,077	82,000	124,077	52,826
Activities that generate Income	3	481	800	1,281	582
Investment income	4	541	766	1,307	857
Other	5	2	2,619	2,621	4,679
<b>Total Income</b>		134,566	105,968	240,534	172,125
<b>Payments</b>					
Central church assessments	6	17,940	-	17,940	17,181
Ministry and support Staff	7	61,388	-	61,388	58,596
Life and Work	8	1,894	-	1,894	1,403
Governance	9	12,591	4,597	17,188	15,856
Grants to Charities and Missions	10	2,437	13,575	16,012	15,104
Other	11	-	3,216	3,216	3,050
<b>Total Payments</b>		96,250	21,388	117,638	111,190
<b>Net Receipts/(Payments)</b>		38,316	84,580	122,896	60,935
Transfers to / (from) funds		-	1,481	1,481	191
Gains/Losses on investment assets		-	-	-	-
<b>Surplus/ (deficit for year)</b>		38,316	83,330	121,646	60,935

## Reconciliation 31/12 2022

Cash at bank & in hand 31st Dec 2021	£ 25,586	£ 189,941	£ 215,527	£ 154,592
Surplus(deficit) this year end	£ 38,316	£ 83,330	£ 121,646	£ 60,935
Cash at bank& in hand 31st Dec. 2022	£ 63,902	£ 273,271	£ 337,173	£ 215,527

### Bank balances 2022

No1 General	£ 63,902	£ 193	£ 64,095
No2 Property	£ -	£ 266,232	£ 266,232
Organisational	£ -	£ 6,846	£ 6,846
	£ 63,902	£ 273,271	£ 337,173

### Fixes Assets

The congregation owns the property at 27 Church Street Portadown and the associated fixtures, fittings, plant and machinery.

These have an insurance value of £2,062,094 for the church and £1,516,245 for the halls.

The manse currently occupied by the minister has an insurance value of £406,354.

### Investments

	Unrestricted	Restricted	Total funds	Total funds 2021
	£	£	£	£
General Investment Fund	-	39,926	39,926	43,502
Other	-	2,875	2,875	2,616

### Statement of assets and Liabilities

#### Assets

	Unrestricted	Restricted	Total funds	Total funds 2021
Cash at bank				

	£	£	£	£
General account	63,902	193	64,095	25,586
	£	£	£	£
Property account	-	266,232	266,232	181,055
	£	£	£	£
Other	-	6,846	6,846	8,886
	£	£	£	£
	63,902	273,271	337,173	215,527

**Liabilities**            NIL

**Independent examiner's report to the charity trustees of Armagh Road (Portadown) congregation of the Presbyterian Church in Ireland**

I report on the accounts of the Charity for the year ended 31 December 2022, which are set out in pages 8 to 10.

**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

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 independent examiners 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.

**5. Independent examiners statement**

6. 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.

**7. Name David Pepper**

**8. Signature** 

**9. Relevant professional qualification or body- accountant (retired)**

**10. Address 28 Clanbrassil Gardens Portadown BT63 5YD**

**11. Date** 17<sup>th</sup> February 2023.



## Armagh Road congregation of Presbyterian Church in Ireland

The additional information given 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 his report.

### Notes to accounts year ending 31 st December 2022

#### 1. Regular direct giving

	Unrestricted £	Restricted £	Total funds £	Total funds 2021 £
FWO	73,755	-	73,755	73,384
	£	£	£	£
Property	-	5,646	5,646	7,692
	£	£	£	£
Missions	-	10,080	10,080	9,865
	£	£	£	£
Loose collections	463	-	463	424
	£	£	£	£
Gift aid	17,247	4,057	21,304	21,816
	£	£	£	£
	91,465	19,783	111,248	113,181

#### 2. Donations and Legacies

	Unrestricted £	Restricted £	Total funds £	Total funds 2021 £
Special collections	822	-	822	261
	£	£	£	£
Legacies and Bequests	40,850	82,000	122,850	52,500
	£	£	£	£
Received from Organisations	200	-	200	-
	£	£	£	£
Gift Aid	205	-	205	65
	£	£	£	£
	42,077	82,000	124,077	52,826

#### 3. Activities that Generate Income

	Unrestricted £	Restricted £	Total funds £	Total funds 2021 £
Church Events	36	-	36	-
	£	£	£	£
Church Magazines	445	-	445	-
Weddings/ Funerals	-	800	800	582
	£	£	£	£
	481	800	1,281	582

#### 4. Investment Income

Unrestricted	Restricted	Total funds	Total funds 2021
--------------	------------	-------------	------------------

	£	£	£	£
Bank interest	216	-	216	49
	£	£	£	£
NatWest dividend	325	-	325	70
	£	£	£	£
General Investment Income	-	766	766	738
	£	£	£	£
	541	766	1,307	857

### 5. Other Income Sources

	Unrestricted	Restricted	Total funds	Total funds 2021
	£	£	£	£
Grants	-	-	-	2,557
	£	£	£	£
Rental	2	-	2	252
	£	£	£	£
Organisations	-	2,619	2,619	1,870
	£	£	£	£
	2	2,619	2,621	4,679

### 6. Central Church Assessments

	Unrestricted	Restricted	Total funds	Total funds 2021
	£	£	£	£
	17,940	-	17,940	17,181

### 7. Ministry and Support Staff

	Unrestricted	Restricted	Total funds	Total funds 2021
	£	£	£	£
Minister	48,890	-	48,890	47,566
	£	£	£	£
Support staff	12,170	-	12,170	10,647
	£	£	£	£
Pulpit supply	328	-	328	383
	£	£	£	£
	61,388	-	61,388	58,596

### 8. Life and Work

	Unrestricted	Restricted	Total funds	Total funds 2021
	£	£	£	£
Resources and copyright licences	908	-	908	873
	£	£	£	£
Church envelopes	371	-	371	420
	£	£	£	£
Church magazines	420	-	420	-
	£	£	£	£
Church events	-	-	-	-
	£	£	£	£
Children's and youth ministry	-	-	-	-

	£	£	£	£
Other	195	-	195	110
	£	£	£	£
	1,894	-	1,894	1,403

## 9. Governance

	Unrestricted	Restricted	Total funds	Total funds 2021
	£	£	£	£
Congregational running costs	1,553	59	1,612	1,613
	£	£	£	£
Utilities	7,988	-	7,988	4,984
	£	£	£	£
Repairs and maintenance	-	4,538	4,538	6,395
	£	£	£	£
Insurances	3,050	-	3,050	2,864
	£	£	£	£
	12,591	4,597	17,188	15,856

## 10. Grants to Charities and Missions

	Unrestricted	Restricted	Total funds	Total funds 2021
	£	£	£	£
United Appeal	-	7,925	7,925	9,555
	£	£	£	£
Other P.C.I schemes	887	5,038	5,925	3,721
	£	£	£	£
Other missions and charities	1,550	612	2,162	1,828
	£	£	£	£
	2,437	13,575	16,012	15,104

## 11.

### Other

	Unrestricted	Restricted	Total funds	Total funds 2021
	£	£	£	£
Organisations	-	3,216	3,216	3,050

**Armagh Road (Portadown) Congregation of the Presbyterian Church in Ireland**

Northern Ireland - Charity number 104848

---

# Annual return

---

**Independent examiner's report to the charity trustees of Armagh Road (Portadown) congregation of the Presbyterian Church in Ireland**

I report on the accounts of the Charity for the year ended 31 December 2022, which are set out in pages 8 to 10.

**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

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 independent examiners 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.

**5. Independent examiners statement**

6. 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.

**7. Name David Pepper**

**8. Signature** 

**9. Relevant professional qualification or body- accountant (retired)**

**10. Address 28 Clanbrassil Gardens Portadown BT63 5YD**

**11. Date** 17<sup>th</sup> February 2023.

