

Clare Congregation of the Presbyterian Church in Ireland

Northern Ireland · Charity number 104955

Details

Status	Received
Registered	2016-08-04
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	8 Beauwood Portadown Craigavon County Armagh BT62 3th BT62 3TH
Phone	028 38840483
Email	info@clarepresbyterian.org
Website	www.clarepresbyterian.org

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	£181,829	£190,963	£0	1

Trustees

Name	Role	Appointed
Mr David John Adair		
Mr Gary Malcolm Fraser		
Mr John Clarke		
Mr John Mason		
Mr William Brian Greer		
Rev Philip William Arthur McClelland		

Clare Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 104955

Accounts

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments
Account) for the year ended 31 December 2024

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
		£	£	£	£	£
Receipts						
Donations and legacies	2	47,400	102,427	0	149,827	91,758
Charitable activities	3	930	12,569	0	13,499	11,856
Other trading activities	4	0	0	0	0	0
Investment Income	5	155	17,160	250	17,565	19,213
Other	6	938	0	0	938	690
		-----	-----	-----	-----	-----
		49,423	132,156	250	181,829	123,517
Sale of Investments		0	0	0	0	0
Sale of fixed assets		0	0	0	0	0
Loans Received		0	100000	0	100000	10,000
		-----	-----	-----	-----	-----
Total Receipts		49,423	232,156	250	281,829	133,517
		-----	-----	-----	-----	-----
Payments						
Raising funds	7	260	0	0	260	191
Charitable activities	8	59,866	130,837	0	190,703	528,208
Investment costs						0
Other	9	0	0	0	0	0
		-----	-----	-----	-----	-----
		60,126	130,837	0	190,963	528,399
Purchase of Investments		0	0	0	0	0
Purchase of fixed assets		0	0	0	0	0
Loan Repayments		0	0	0	0	0
		-----	-----	-----	-----	-----
Total Payments		60,126	130,837	0	190,963	528,399
		-----	-----	-----	-----	-----
Net receipts		(10,703)	101,319	250	90,866	(396,588)
Transfers between funds		(22,031)	22,031	0	0	0
		-----	-----	-----	-----	-----
Net movement in funds		(32,734)	123,350	250	90,866	(396,588)
Funds brought forward		36,077	(337,269)	20,311	(280,881)	115,707
		-----	-----	-----	-----	-----
Funds carried forward		3,343	(213,919)	20,561	(190,015)	(280,881)

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

STATEMENT OF ASSETS AND LIABILITIES As at 31 December 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£	£
Funds Reconciliation					
Bank at start of year	36,077	(337,269)	20,311	(280,881)	115,707
Net movement in funds	(32,734)	123,350	250	90,866	(396,588)
	-----	-----	-----	-----	-----
Bank at end of year	3,343	213,919	20,561	(190,015)	(280,881)
	=====	=====	=====	=====	=====
Bank Balances					
Bank Deposit Accounts				20,561	20,311
Bank Current Accounts				(210,576)	(301,192)
Cash in Hand				0	0
				-----	-----
				(190,015)	(280,881)
				=====	=====
Other Assets					
Fixed Assets					
- Church Premises at					
- 8 & 9 Clare Road, Tandragee					
BT62 2EY.					
- Fixtures, Fittings & Equipment					
Investments					
Gift Aid receivable on donations				15,270	21,923
Investment Properties at:					
10 & 31 Clare Road, Tandragee					
And 8 Acres Agricultural Land					
				-----	-----
				15,270	21,923
				=====	=====
Liabilities					
Loans					
				0	0
				-----	-----
				0	0
				=====	=====

Approved by the Kirk Session at a meeting on 12th May 2025 and signed on its behalf
by

Name *Philip McClelland*
PHILIP W.A. MCCLELLAND

Name *John Mason*
JOHN MASON

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS

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.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Recorded giving:	35,138	59,288	0	94,426	73,174
Loose collections	3,845	3,409	0	7,254	7,126
Donations and gifts	300	18,284	0	18,584	4,711
Gift Aid	8,117	21,446	0	29,563	16,387
Legacies and bequest	0	0	0	0	0
	-----	-----	-----	-----	-----
	47,400	102,427	0	149,827	101,398
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CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS

31 December 2024

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Income from charitable activities	0	2062	0	2062	3,050
Fees from weddings and funerals	0	0	0	0	40
Fundraising events	930	8,456	0	9386	6,110
Membership fees	0	360	0	360	1,190
Grants	0	1691	0	1691	4,900
	-----	-----	-----	-----	-----
	930	12,569	0	13,499	15,290
	-----	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Letting of premises	0	0	0	0	0
Trading income	0	0	0	0	0
	-----	-----	-----	-----	-----
	0	0	0	0	0
	-----	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Deposit interest	88	0	250	338	513
Rents investment properties	0	16868	0	16,868	14,073
Other investment income	67	292	0	359	67
	-----	-----	-----	-----	-----
	155	17160	250	17,565	14,653
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CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2024

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Insurance claims	0	0	0	0	0
Other income	938	0	0	938	470
	-----	-----	-----	-----	-----
	938	0	0	938	470
	-----	-----	-----	-----	-----

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
FWO envelopes	260	0	0	260	191
Fundraising events	0	0	0	0	0
	-----	-----	-----	-----	-----
	260	0	0	260	803
	-----	-----	-----	-----	-----

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
General Assembly Assessments	12,015	0	0	12,015	11,983
Presbytery fees	381	0	0	381	208
Ministry and support staff costs	10,994	0	0	10,994	10,282
Congregational running expenses	36,476	117,389	0	153,865	491,732
Donations to Missions and charities	0	13,329	0	13,329	13,860
Governance costs	0	119	0	119	143
	-----	-----	-----	-----	-----
	59,866	130,837	0	190,703	528,208
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CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2024

9. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Investment properties expenses	0	0	0	0	24,725
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	0	0	0	0	24,725
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10. FIXED ASSETS

The congregation owns the Church premises situated at 8 & 9 Clare Road, Tandragee BT62 2EY and the associated fixtures, fittings, plant and machinery.

INVESTMENTS

The congregation has the following investments.

	2024 £	2023 £
Properties at 10 & 31 Clare Road, Tandragee, BT62 2EY 8 acres of agricultural land		
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	N/A	N/A
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CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2024

11. FUND BALANCES

Fund	Balance atstart	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
General Fund	36,077	49,423	60,126	(32,734}	(22,031}	3,343
	-----	-----	-----	-----	-----	-----
	36,077	49,423	60,126	(32,734)	(22,031)	3,343
	-----	-----	-----	-----	-----	-----
Restricted Funds						
Renovation Fund	7,824	24,868	3,198	(7,824}	(29,494)	0
Building Fund	(364,736)	184,695	105,277	132,794	53,376	(231,942)
Missions (General)	2,233	4,972		272	(4,700)	2,505
Dillon Bequest	2,993	16	15	1	0	2,994
Presbyterian Woman	4,827	4,895	3,463	(950)	(2,382)	3,877
Missions	0	7,674	7,674	0	0	0
Sunday School	717	2,943	2,601	344		1061
Bowling Club	674	1,571	1,715	(144)		530
Girl's Brigade	5,614	2,876	4,257	(950)	251	4,484
Badminton Club	2,585	2	15			2,572
	-----	-----	-----	-----	-----	-----
	(337,269)	232,156	130,837	123,350	(44,743)	(213,919)
	-----	-----	-----	-----	-----	-----
Endowment Funds						
General Fund Bequests	6,464	0	0	0	0	6,464
Repair Fund Bequests	4,643	0	0	0	0	4,643
Renovation Fund Beq	4,000	0	0	0	0	4,000
McClelland Bequest	5204	250	0	0	0	5,454
	-----	-----	-----	-----	-----	-----
	20,311	250	0	0	0	20,561
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	(280,881)	281,829	190,963	90,866	0	(190,015)
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Clare Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 104955

Accounts

**CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND STATEMENT OF
FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2023**

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
		£	£	£	£	£
Receipts	2	44413	56985	0	101398	129809
Donations and legacies	3	0	15290	0	15290	10213
Charitable activities	4	0	0	0	0	0
Other trading activities	5	250	14243	160	14653	18087
Investment Income	6	470	0	0	470	1560
Other		-----	-----	-----	-----	-----
Sale of Investments		0	0	0	0	0
Sale of Fixed Assets		0	0	0	0	0
Loans Received		0	0	0	0	0
Total Receipts		45133	86518	160	131811	159669
Payments						
Raising funds Charitable activities	7	191	0	0	191	227
Investment costs	8	431372	96836		528208	306162
Other	9	0	0	0	0	0
Purchase of Investments						
Purchase of fixed assets						
Loan Repayment		0	0	0	0	
Total Repayments		431563	96836	0	528399	306389
Net receipts/payments						
Transfers between fund		(386430)	(10318)	160	(396588)	(146720)
Net movement in funds		378355	(378355)	0	0	0
Funds brought forward		(8075)	(388673)	160	(396588)	(146720)
		44152	51404	20151	115707	262427
		36077	(337269)	20311	(280881)	115707
Funds carried forward						

**CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND STATEMENT OF
ASSETS AND LIABILITIES**

As at 31 December 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
Funds Reconciliation Bank	44152	51404	20151	115707	262427
Bank & Cash at start of year	(8075)	(388673)	160	(396588)	(146720)
Net movement in funds					
Bank and Cash at end of year	36077	(337269)	20311	(280881)	115707
Bank & Cash Balances Bank Deposit Accounts				20311	20151
Bank Current Accounts				(301192)	95556

Other Assets

Fixed Assets

- Church Premises at 8 & 9 Clare Road,
- Tandragee BT62 2EY
- Fixtures, Fittings & Equipment

Investments

Gift Aid receivable on donations

21293 16312

- Investment Properties at:

- 10 & 31 Clare Road Tandragee
- 8 Acres of Agricultural Land

21293 16312

Liabilities

Loans

0 0

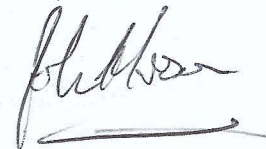
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Approved by the Kirk Session at a meeting on 14th May 2024 and signed on its behalf by

Philip McClelland



John Mason



14th May 2024

14th May 2024

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS
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.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Recorded giving:	32817	40357	0	73174	96297
Loose collections	3609	3517	0	7126	5493
Donations and gifts	0	4711	0	4711	5591
Gift Aid	7987	8400	0	16387	22428
Legacies and bequest	0	0	0	0	0
	44413	56985	0	101398	129809

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND NOTES TO THE ACCOUNTS

31 December 2023

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Income from charitable activities	0	3050	0	3050	3993
Fees from weddings and funerals	0	40	0	40	1280
Fundraising events	0	6110	0	6110	2811
Membership fees	0	1190	0	1190	329
Grants	0	4900	0	4900	1800
	0	15290	0	15290	10213

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Letting of premises	0	0	0	0	0
Trading income	0	0	0	0	0
	0	0	0	0	0

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Deposit interest	183	170	160	513	642
General Investment Fund	0	0	0	0	0
Rents investment properties	0	14073	0	14073	17288
Other investment income	67	0	0	67	157
	250	14243	160	14653	18087

**CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND NOTES TO THE
ACCOUNTS (cont'd)
31 December 2023**

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Insurance claims	0	0	0	0	0
Other income	470	0	0	470	1560
	470	0	0	470	1560

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
FWO envelopes	191	0	0	191	227
Fundraising events	0	0	0	0	0
	191	0	0	191	227

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
General Assembly Assessments	11983	0	0	11983	7485
Presbytery fees	208	0	0	208	192
Ministry and support staff costs	10282	0	0	10282	10958
Congregational running expenses	408899	82833	0	491732	271187
Donations to Missions and charities	0	13860	0	13860	16340
	0	143	0	143	0
Governance costs					
	431372	96836	0	528208	306162

**CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND NOTES TO THE
ACCOUNTS (cont'd)
31 December 2023**

9. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Investment properties expenses	0	0	0	0	0
	0	0	0	0	0

10. FIXED ASSETS

The congregation owns the Church premises situated at 8 & 9 Clare Road, Tandragee BT62 2EY and the associated fixtures, fittings, plant and machinery.

11. INVESTMENTS

The congregation has the following investments. Amounts are shown at market valuation.

	2023 £	2022 £
Properties at 10 & 31 Clare Road, Tandragee, BT62 2EY and 8 acres of agricultural land.	N/A	N/A

**CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND NOTES TO THE
ACCOUNTS (cont'd)
31 December 2023**

12. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
	44152	45133	431563	(386430)	378355	36077
<u>General Fund</u>	-----	-----	-----	-----	-----	-----
	44152	45133	431563	(386430)	378355	36077
Restricted Funds						
Renovation Fund	17934	43366	66976	(23610)	13500	7824
Building Fund	13193	24779	9600	15179	(393108)	(364736)
Missions General	2193	4958	0	4958	(4918)	2233
Dillon Bequest	2992	16	15	1	0	2993
Presbyterian Women	5242	3232	3647	(415)		4827
Missions	0	0	4918	0	4918	0
Sunday School	408	1576	2269	(693)	1002	717
Bowling Club	771	530	627	(97)	0	674
Girl's Brigade	6074	2283	2994	(711)	251	5614
Badminton Club	2597	3	15	(12)		2585
	51404	86518	96836	(10318)	(378355)	(337269)
	-----	-----		-----	-----	-----
<u>Endowment Funds</u>						
General Fund Bequests	6464	0	0	0	0	6464
Repair Fund Bequests	4643	0	0	0	0	4643
Renovation Fund Bequests	4000	0	0	0	0	4000
McClelland Bequest	5044	160	0	160	0	5204
	-----	-----	-----	-----	-----	-----
	20151	160	0	160		20311

Clare Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 104955

Annual report

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

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

Registered Charity in Northern Ireland (NIC104955)

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT

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

Clare Congregation of the Presbyterian Church in Ireland
8 Beauwood, Portadown, Craigavon Co Armagh BT62 3TH

Registered Charity in Northern Ireland (NI104955)

CHARITY TRUSTEES

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

Philip McClelland

John Clarke

John Mason

John Adair

Brian Greer

Gary Fraser

PRINCIPAL OFFICE BEARERS

Minister Rev`d Philip McClelland

Clerk of Session John Adair

Treasurer John Mason

INDEPENDENT EXAMINER

Mr Brian Hamilton
23 Brackagh Road Portadown BT62 3RW

BANKERS

Danske Bank Portadown

SOLICITORS

Nelson Singleton Solicitors Main St
Markethill

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

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 government of the Presbyterian Church in Ireland, the Kirk Session seeks to watch over and promote the spiritual interest of the congregation and of 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 congregations. All members are entitled to propose, speak and exercise equal votes at meetings, except that the Moderator, the ministers in active duty in the congregation, has no deliberative but only a casting vote.

Stated meetings of the Kirk session are held at least twice each year.

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 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 congregations assigned to it by the General Assembly of the Presbyterian Church in Ireland. Clare 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.

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

The General Assembly

The General Assembly is the supreme court of the Church, representing in one body the whole Church and acting as its supreme legislative, administration and judicial authority, in dealing with all matters brought before it. The General Assembly is normally constituted during the first week in June for worship and to conduct its business. At the end of business it is dissolved. The membership of the General Assembly consists mainly of the active ministers of each congregation, retired ministers and a representative elder appointed by the Kirk Session of each congregation.

DESCRIPTION AND PURPOSE

The charitable purpose of the congregation is the advancement of religion.

Clare congregation of the Presbyterian Church is a congregation of the Presbyterian Church in Ireland. 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.

The congregations mission purpose is to magnify Christ by making disciples in Clare and beyond. As far as our vision is concerned, we long to see Christ praised in our area and world as our covenant community overflows with disciple making disciples of all ages who, equipped by the exposition and example of godly leaders, gather to edify each other and scatter to evangelise those outside, through the prayerful speaking of the word of God. As a congregation of the Presbyterian Church in Ireland, we believe that the Bible is the supreme authority over all we do, and that the Westminster Confession of Faith, along with the Larger and Shorter Catechisms set out what we understand the Bible teaches on key matters of Christian faith and practice.

CIARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

ACTIVITIES AND OBJECTIVES

The congregation meets for worship every Sunday and visitors are welcome to join. The Sacrament of the Lords Supper is observed on two occasions during the year and all those who have been baptised and who have made a profession of faith in the Lord Jesus Christ are admitted to the Lord's Supper. The congregation holds regular bible study meetings and prayer meetings and has a wide range of organisations including

- Sunday School/Bible Class
- Presbyterian Women
- Girls Brigade
- Bowling Club

ACHIEVEMENTS AND PERFORMANCE

Worship and prayer

The congregation normally meets for worship each Sunday at 12 Noon and normally once a month at 6.30pm. During the week the Bible Study provides an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer.

As well as our regular services during the year we conducted one marriage service and gave thanks for faithful services and sought to comfort those who had been bereaved during the year.

At 31 December 2023 there were 100 communicant members and 86 families connected with the congregation. The average week attendance at morning worship is seventy.

Pastoral care

Members of the congregation who are unable to attend church due to sickness or age are visited by the minister, or by one of the elders.

Mission and outreach

At a local level the congregation seeks to encourage and equip our members to share the gospel on their front lines in everyday life at: home, school, university, work and leisure. We also reach many girls in our surrounding community through our GB Company. We support Belfast City Mission financially and practically, especially at Christmas time. Finally we support in many ways, including financially the work of European Misson Fellowship primarily in the country of Moldova.

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

The congregation supports the United Appeal for Mission which is a central fund of the Presbyterian Church in Ireland. This fund enables congregations to support the wider mission of the denomination and to do mission and outreach on a denominational basis beyond what the congregation could do on its own. The United Appeal Fund provides financial support for mission personnel at home and overseas, assists congregations with the deployment of locally based staff, enables church planting, provides grant support for the upkeep of church premises, assist with the running costs of Union Theological College, the Church's training college for ministry students, and financially supports congregation in the areas of worship, discipleship, global mission, outreach, leadership and pastoral care.

The congregation also contributes to the denominations annual World Development Appeal, Sunday School project and any other special appeals.

Presbytery

The congregation was represented at the regular meetings of Presbytery by our minister and / or one of the elders. This provides an important link between the congregations and the wider structures of the church.

General Assembly

The minister and one of our elders were nominated to attend the meeting of the General Assembly of the Presbyterian Church in Ireland held in Assembly Buildings, Belfast, in June.

Property

Renovation and extension of our Church Hall commenced in late November 2021. This work has progressed well and the hall will reopen in April 2024

Organisations

Our Sunday School and Bible class are now meeting again in person with around 25 children in attendance most Sunday mornings. Throughout the year they have supported a number of different Charities. Our Girls Brigade company meet on a Friday evening for Bible teaching and various recreational activities. Membership is around 40. Our P.W. ladies meet around eight times a year with a varied programme of events. Our Bowling Club meet on a regular basis often playing friendly matches with other clubs, however these have been curtailed due to our Church Hall being out of use.

Volunteers

The Trustees wish to acknowledge their deep appreciation of those who give freely of their time by serving on committees and helping with organisations and other church activities.

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

PUBLIC BENEFIT STATEMENT

The Presbyterian Church in Ireland meets the public benefit requirement by providing benefit to its members and the general 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 through the use of noticeboards, printed material, press advertisement, websites, and social media or in other ways.

The benefits are demonstrated through regular evaluation of the services 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 as a result of their holding office or employment. However, this is incidental and necessary in order 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.

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

FINANCIAL REVIEW The congregation's main source of income is members' contributions through the Weekly Freewill Offering. There were 77 contributors during the year, (78 in previous year, 2022,) donating a total of £32817, versus (£31975) in previous year, 2022.

Total Income of the congregation during the year was £131811 compared to £159,669 in the previous year. The reduction can in main be accounted for by a gift day for our hall renovation fund that was held in Spring 2022. During the year we also drew down borrowing facilities of £376,000.

Total expenditure rose from £306389 to £528208. This can primarily be accounted for by the fact that during the year we spent in excess of £455,000 on the second stage of our hall renovation project.

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 congregations total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2008 to prepare a receipts and payment 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 14th May 2024 and signed on its behalf by

Philip McClelland

John Mason

14th May 2024

14th May 2024

Clare Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 104955

Annual return

Independent examiner's report to the charity trustees of Clare Congregation of the Presbyterian Church in Ireland

I report on the accounts of the Trust for the year ended 31st December 2023 which are set out on pages 10 to 16.

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 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.

Name: Brian Hamilton

Address: 23 Brackagh Road Portadown BT62 3RW

Date: 15th April 2024

Clare Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 104955

Accounts

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

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

Registered Charity in Northern Ireland (NIC104955)

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT

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

Clare Congregation of the Presbyterian Church in Ireland
8 Beauwood, Portadown, Craigavon Co Armagh BT62 3TH

Registered Charity in Northern Ireland (NI104955)

CHARITY TRUSTEES

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

Philip McClelland

John Clarke

John Mason

John Adair

Brian Greer

Gary Fraser

Norman Cully

PRINCIPAL OFFICE BEARERS

Minister Rev`d Philip McClelland

Clerk of Session John Adair

Treasurer John Mason

INDEPENDENT EXAMINER

Mr Brian Hamilton
23 Brackagh Road Portadown BT62 3RW

BANKERS

Danske Bank Portadown

SOLICITORS

Nelson Singleton Solicitors Main St
Markethill

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

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 government of the Presbyterian Church in Ireland, the Kirk Session seeks to watch over and promote the spiritual interest of the congregation and of 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 congregations. All members are entitled to propose, speak and exercise equal votes at meetings, except that the Moderator, the ministers in active duty in the congregation, has no deliberative but only a casting vote.

Stated meetings of the Kirk session are held at least twice each year.

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 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 congregations assigned to it by the General Assembly of the Presbyterian Church in Ireland. Clare 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.

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

The General Assembly

The General Assembly is the supreme court of the Church, representing in one body the whole Church and acting as its supreme legislative, administration and judicial authority, in dealing with all matters brought before it. The General Assembly is normally constituted during the first week in June for worship and to conduct its business. At the end of business it is dissolved. The membership of the General Assembly consists mainly of the active ministers of each congregation, retired ministers and a representative elder appointed by the Kirk Session of each congregation.

DESCRIPTION AND PURPOSE

The charitable purpose of the congregation is the advancement of religion.

Clare congregation of the Presbyterian Church is a congregation of the Presbyterian Church in Ireland. 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.

The congregations mission purpose is to magnify Christ by making disciples in Clare and beyond. As far as our vision is concerned, we long to see Christ praised in our area and world as our covenant community overflows with disciple making disciples of all ages who, equipped by the exposition and example of godly leaders, gather to edify each other and scatter to evangelise those outside, through the prayerful speaking of the word of God. As a congregation of the Presbyterian Church in Ireland, we believe that the Bible is the supreme authority over all we do, and that the Westminster Confession of Faith, along with the Larger and Shorter Catechisms set out what we understand the Bible teaches on key matters of Christian faith and practice.

CIARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

ACTIVITIES AND OBJECTIVES

The congregation meets for worship every Sunday and visitors are welcome to join. The Sacrament of the Lords Supper is observed on two occasions during the year and all those who have been baptised and who have made a profession of faith in the Lord Jesus Christ are admitted to the Lord's Supper. The congregation holds regular bible study meetings and prayer meetings and has a wide range of organisations including

- Sunday School
- Presbyterian Women
- Girls Brigade
- Bowling Club
- Engage for young people up to year 14

ACHIEVEMENTS AND PERFORMANCE

Worship and prayer

The congregation normally meets for worship each Sunday at 12 Noon and normally once a month at 6.30pm. During the week the Bible Study provides an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer.

As well as our regular services during the year we conducted one marriage service and gave thanks for faithful services and sought to comfort those who had been bereaved during the year.

At 31 December 2022 there were 100 communicant members and 86 families connected with the congregation. The average week attendance at morning worship is seventy.

Pastoral care

Members of the congregation who are unable to attend church due to sickness or age are visited by the minister, or by one of the elders.

Mission and outreach

At a local level the congregation seeks to encourage and equip our members to share the gospel on their front lines in everyday life at: home, school, university, work and leisure. We also reach many girls in our surrounding community through our GB Company. We support Belfast City Mission financially and practically, especially at Christmas time. Finally we support in many ways, including financially the work of European Mission Fellowship primarily in the country of Moldova.

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

The congregation supports the United Appeal for Mission which is a central fund of the Presbyterian Church in Ireland. This fund enables congregations to support the wider mission of the denomination and to do mission and outreach on a denominational basis beyond what the congregation could do on its own. The United Appeal Fund provides financial support for mission personnel at home and overseas, assists congregations with the deployment of locally based staff, enables church planting, provides grant support for the upkeep of church premises, assist with the running costs of Union Theological College, the Church's training college for ministry students, and financially supports congregation in the areas of worship, discipleship, global mission, outreach, leadership and pastoral care.

The congregation also contributes to the denominations annual World Development Appeal, Sunday School project and any other special appeals.

Presbytery

The congregation was represented at the regular meetings of Presbytery by our minister and / or one of the elders. This provides an important link between the congregations and the wider structures of the church.

General Assembly

The minister and one of our elders were nominated to attend the meeting of the General Assembly of the Presbyterian Church in Ireland held in Assembly Buildings, Belfast, in June.

Property

Renovation and extension of our Church Hall commenced in late November 2021. This work is progressing well and should be complete around June 2023.

Organisations

Our Sunday School and Bible class are now meeting again in person with in excess of 25 children in attendance most Sunday mornings. Throughout the year they have supported a number of different Charities. Our Girls Brigade company meet on a Friday evening for Bible teaching and various recreational activities. Membership is around 40. Our P.W. ladies meet around eight times a year with a varied programme of events. Our Bowling Club meet on a regular basis often playing friendly matches with other clubs, however these have been curtailed due to our Church Hall being out of use.

Volunteers

The Trustees wish to acknowledge their deep appreciation of those who give freely of their time by serving on committees and helping with organisations and other church activities.

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

PUBLIC BENEFIT STATEMENT

The Presbyterian Church in Ireland meets the public benefit requirement by providing benefit to its members and the general 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 through the use of noticeboards, printed material, press advertisement, websites, and social media or in other ways.

The benefits are demonstrated through regular evaluation of the services 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 as a result of their holding office or employment. However, this is incidental and necessary in order 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.

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

FINANCIAL REVIEW

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. There were 78 contributors during the year 79 in previous year, 2021 donating a total of £31975, versus (£31058) in previous year, 2021.

Total Income of the congregation during the year was £159,669 compared to £93,150 in the previous year. This can in main be accounted for by a gift day for our hall renovation fund held in Spring 2022.

Total expenditure rose from £53557 to £306,389. This can primarily be accounted for by the fact that during the year we spent in excess of £250,000 on the first stage of our hall renovation project.

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.

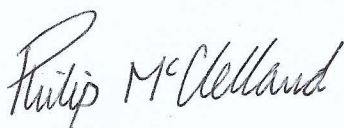
As the congregations total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2008 to prepare a receipts and payment account and a statement of assets and liabilities.

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 17th April 2023 and signed on its behalf by

Philip McClelland

John Mason



17th April 2023



17th April 2023

Independent examiner's report to the charity trustees of Clare Congregation of the Presbyterian Church in Ireland

I report on the accounts of the Trust for the year ended 31st December 2022 which are set out on pages 10 to 16.

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 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.

Name: Brian Hamilton

Address: 23 Brackagh Road Portadown BT62 3RW

Date: 20th April 2023

**CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND STATEMENT OF
FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2022**

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
		£	£	£	£	£
Receipts	2	42812	86997	0	129809	68078
Donations and legacies	3	0	10213	0	10213	2536
Charitable activities	4	0	0	0	0	4000
Other trading activities	5	494	17573	20	18087	17765
Investment Income	6	1242	318	0	1560	771
Other		-----	-----	-----	-----	-----
		44548	115101	20	159669	93150
Sale of Investments Sale		0	0	0	0	0
of Fixed Assets Loans		0	0	0	0	0
Received		0	0	0	0	0
Total Receipts		44548	115101	20	159669	93150
Payments	7	227	0	0	227	420
Raising funds	8	30100	276062		306162	52947
Charitable activities	9	0	0	0	0	190
Investment costs						
Other						
Purchase of Investments		0	0	0	0	
Purchase of fixed assets		0	0	0	0	
Loan Repayment						
Total Repayments		30327	276062	0	306389	53557
Net receipts/payments		14221	(160961)	20	(146720)	39593
Transfers between funds		(40853)	40853	0	0	0
Net movement in funds		(26632)	(120108)	20	(146720)	39593
Funds brought forward		70784	171512	20131	262427	222834
Funds carried forward		44152	51404	20151	115707	262427

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
Funds Reconciliation	70784	171512	20131	262427	222834
Bank and Cash at start of year Net movement in funds	(26632)	(120108)	20	(146720)	39593
 Bank and Cash at end of year	 44152	 51404	 20151	 115707	 262427
 Bank & Cash Balances Bank Deposit Accounts				20151	20131
Bank Current Accounts				95556	242296

Other Assets

Fixed Assets

- Church Premises at 8 & 9 Clare Road,
Tandragee BT62 2EY
- Fixtures, Fittings & Equipment

Investments

Gift Aid receivable on donations

16312 12500

- Investment Properties at:

- 10 & 31 Clare Road Tandragee
- 8 Acres of Agricultural Land

16312 12500

Liabilities

Loans

0 0

0 0

Approved by the Kirk Session at a meeting on 17th April 2023 and signed on its behalf by

Philip McClelland

John Mason

Philip McClelland

John Mason

17th April 2023

17th April 2023

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS
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.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Recorded giving:	31975	64322	0	96297	51248
Loose collections	2891	2602	0	5493	3013
Donations and gifts	0	5591	0	5591	1018
Gift Aid	7946	14482	0	22428	12800
Legacies and bequest	0	0	0	0	0
	42812	86997	0	129809	68079

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND NOTES TO THE ACCOUNTS

31 December 2022

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Income from charitable activities	0	3993	0	3993	790
Fees from weddings and funerals	0	1280	0	1280	800
Fundraising events	0	2811	0	2811	846
Membership fees	0	329	0	329	100
Grants	0	1800	0	1800	0
	0	10213	0	10213	2536

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Letting of premises	0	0	0	0	4000
Trading income	0	0	0	0	0
	0	0	0	0	4000

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Deposit interest	423	199	20	642	498
General Investment Fund	0	0	0	0	0
Rents investment properties	0	17288	0	17288	17068
Other investment income	71	86	0	157	201
	494	17573	20	18087	17765

**CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND NOTES TO THE
ACCOUNTS (cont'd)
31 December 2022**

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Insurance claims	0	0	0	0	0
Other income	1242	318	0	771	771
	1242	318	0	1560	771

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
FWO envelopes	227	0	0	227	420
Fundraising events	0	0	0	0	0
	227	0	0	227	420

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
General Assembly Assessments	7485	0	0	7485	8098
Presbytery fees	192	0	0	192	190
Ministry and support staff costs	10958	0	0	10958	12682
Congregational running expenses	11465	259722	0	271187	22074
Donations to Missions and charities	0	16340	0	16340	9903
Governance costs	0	0	0	0	0
	30100	276062	0	306162	52947

**CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND NOTES TO THE
ACCOUNTS (cont'd)
31 December 2022**

9. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Investment properties expenses	0	0	0	0	190
	0	0	0	0	190

10. FIXED ASSETS

The congregation owns the Church premises situated at 8 & 9 Clare Road, Tandragee BT62 2EY and the associated fixtures, fittings, plant and machinery.

11. INVESTMENTS

The congregation has the following investments. Amounts are shown at market valuation.

	2022 £	2021 £
Properties at 10 & 31 Clare Road, Tandragee, BT62 2EY and 8 acres of agricultural land.	N/A	N/A

**CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND NOTES TO THE
ACCOUNTS (cont'd)
31 December 2022**

12. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
	70784	44548	30327	(26632)	400	44152
<u>General Fund</u>	-----	-----	-----	-----	-----	-----
	70784	44548	30327	(26632)	400	44152
Restricted Funds						
Renovation Fund	50308	61570	208001	(32374)	114057	17934
Building Fund	99915	29473	46195	(86722)	(70000)	13193
Missions General	1332	5261	0	861	(4400)	2193
Dillon Bequest	2987	17	12	5	0	2992
Presbyterian Women	5266	5286	1253	(24)	4057	5242
Missions	0	0	4400	0	4400	0
Sunday School	453	1174	2221	(45)	1002	408
Bowling Club	771	578	578	0	()	
Girl's Brigade	7873	251	3641	(1799)	(400)	6074
Badminton Club	2607	2	12	(10)		2607
	-----	-----	-----			
	171512	115101	276062	(120108)	79123	51404
	-----	-----	-----	-----	-----	-----
<u>Endowment Funds</u>						
General Fund Bequests	6464	0	0	0	0	6464
Repair Fund Bequests	4643	0	0	0	0	4643
Renovation Fund Bequests	4000	0	0	0	0	4000
McClelland Bequest	5024	20	0	20	0	5044
	-----	-----	-----	-----	-----	-----
	20131	20	0	20		20151

Clare Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 104955

Annual report

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

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

Registered Charity in Northern Ireland (NIC104955)

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT

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

Clare Congregation of the Presbyterian Church in Ireland
8 Beauwood, Portadown, Craigavon Co Armagh BT62 3TH

Registered Charity in Northern Ireland (NI104955)

CHARITY TRUSTEES

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

Philip McClelland

John Clarke

John Mason

John Adair

Brian Greer

Gary Fraser

Norman Cully

PRINCIPAL OFFICE BEARERS

Minister Rev`d Philip McClelland

Clerk of Session John Adair

Treasurer John Mason

INDEPENDENT EXAMINER

Mr Brian Hamilton
23 Brackagh Road Portadown BT62 3RW

BANKERS

Danske Bank Portadown

SOLICITORS

Nelson Singleton Solicitors Main St
Markethill

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

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 government of the Presbyterian Church in Ireland, the Kirk Session seeks to watch over and promote the spiritual interest of the congregation and of 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 congregations. All members are entitled to propose, speak and exercise equal votes at meetings, except that the Moderator, the ministers in active duty in the congregation, has no deliberative but only a casting vote.

Stated meetings of the Kirk session are held at least twice each year.

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 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 congregations assigned to it by the General Assembly of the Presbyterian Church in Ireland. Clare 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.

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

The General Assembly

The General Assembly is the supreme court of the Church, representing in one body the whole Church and acting as its supreme legislative, administration and judicial authority, in dealing with all matters brought before it. The General Assembly is normally constituted during the first week in June for worship and to conduct its business. At the end of business it is dissolved. The membership of the General Assembly consists mainly of the active ministers of each congregation, retired ministers and a representative elder appointed by the Kirk Session of each congregation.

DESCRIPTION AND PURPOSE

The charitable purpose of the congregation is the advancement of religion.

Clare congregation of the Presbyterian Church is a congregation of the Presbyterian Church in Ireland. 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.

The congregations mission purpose is to magnify Christ by making disciples in Clare and beyond. As far as our vision is concerned, we long to see Christ praised in our area and world as our covenant community overflows with disciple making disciples of all ages who, equipped by the exposition and example of godly leaders, gather to edify each other and scatter to evangelise those outside, through the prayerful speaking of the word of God. As a congregation of the Presbyterian Church in Ireland, we believe that the Bible is the supreme authority over all we do, and that the Westminster Confession of Faith, along with the Larger and Shorter Catechisms set out what we understand the Bible teaches on key matters of Christian faith and practice.

CIARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

ACTIVITIES AND OBJECTIVES

The congregation meets for worship every Sunday and visitors are welcome to join. The Sacrament of the Lords Supper is observed on two occasions during the year and all those who have been baptised and who have made a profession of faith in the Lord Jesus Christ are admitted to the Lord's Supper. The congregation holds regular bible study meetings and prayer meetings and has a wide range of organisations including

- Sunday School
- Presbyterian Women
- Girls Brigade
- Bowling Club
- Engage for young people up to year 14

ACHIEVEMENTS AND PERFORMANCE

Worship and prayer

The congregation normally meets for worship each Sunday at 12 Noon and normally once a month at 6.30pm. During the week the Bible Study provides an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer.

As well as our regular services during the year we conducted one marriage service and gave thanks for faithful services and sought to comfort those who had been bereaved during the year.

At 31 December 2022 there were 100 communicant members and 86 families connected with the congregation. The average week attendance at morning worship is seventy.

Pastoral care

Members of the congregation who are unable to attend church due to sickness or age are visited by the minister, or by one of the elders.

Mission and outreach

At a local level the congregation seeks to encourage and equip our members to share the gospel on their front lines in everyday life at: home, school, university, work and leisure. We also reach many girls in our surrounding community through our GB Company. We support Belfast City Mission financially and practically, especially at Christmas time. Finally we support in many ways, including financially the work of European Mission Fellowship primarily in the country of Moldova.

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

The congregation supports the United Appeal for Mission which is a central fund of the Presbyterian Church in Ireland. This fund enables congregations to support the wider mission of the denomination and to do mission and outreach on a denominational basis beyond what the congregation could do on its own. The United Appeal Fund provides financial support for mission personnel at home and overseas, assists congregations with the deployment of locally based staff, enables church planting, provides grant support for the upkeep of church premises, assist with the running costs of Union Theological College, the Church's training college for ministry students, and financially supports congregation in the areas of worship, discipleship, global mission, outreach, leadership and pastoral care.

The congregation also contributes to the denominations annual World Development Appeal, Sunday School project and any other special appeals.

Presbytery

The congregation was represented at the regular meetings of Presbytery by our minister and / or one of the elders. This provides an important link between the congregations and the wider structures of the church.

General Assembly

The minister and one of our elders were nominated to attend the meeting of the General Assembly of the Presbyterian Church in Ireland held in Assembly Buildings, Belfast, in June.

Property

Renovation and extension of our Church Hall commenced in late November 2021. This work is progressing well and should be complete around June 2023.

Organisations

Our Sunday School and Bible class are now meeting again in person with in excess of 25 children in attendance most Sunday mornings. Throughout the year they have supported a number of different Charities. Our Girls Brigade company meet on a Friday evening for Bible teaching and various recreational activities. Membership is around 40. Our P.W. ladies meet around eight times a year with a varied programme of events. Our Bowling Club meet on a regular basis often playing friendly matches with other clubs, however these have been curtailed due to our Church Hall being out of use.

Volunteers

The Trustees wish to acknowledge their deep appreciation of those who give freely of their time by serving on committees and helping with organisations and other church activities.

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

PUBLIC BENEFIT STATEMENT

The Presbyterian Church in Ireland meets the public benefit requirement by providing benefit to its members and the general 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 through the use of noticeboards, printed material, press advertisement, websites, and social media or in other ways.

The benefits are demonstrated through regular evaluation of the services 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 as a result of their holding office or employment. However, this is incidental and necessary in order 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.

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

FINANCIAL REVIEW

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. There were 78 contributors during the year 79 in previous year, 2021 donating a total of £31975, versus (£31058) in previous year, 2021.

Total Income of the congregation during the year was £159,669 compared to £93,150 in the previous year. This can in main be accounted for by a gift day for our hall renovation fund held in Spring 2022.

Total expenditure rose from £53557 to £306,389. This can primarily be accounted for by the fact that during the year we spent in excess of £250,000 on the first stage of our hall renovation project.

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.

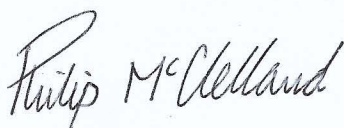
As the congregations total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2008 to prepare a receipts and payment account and a statement of assets and liabilities.

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 17th April 2023 and signed on its behalf by

Philip McClelland

John Mason



17th April 2023



17th April 2023

Independent examiner's report to the charity trustees of Clare Congregation of the Presbyterian Church in Ireland

I report on the accounts of the Trust for the year ended 31st December 2022 which are set out on pages 10 to 16.

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 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.

Name: Brian Hamilton

Address: 23 Brackagh Road Portadown BT62 3RW

Date: 20th April 2023

**CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND STATEMENT OF
FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2022**

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
		£	£	£	£	£
Receipts	2	42812	86997	0	129809	68078
Donations and legacies	3	0	10213	0	10213	2536
Charitable activities	4	0	0	0	0	4000
Other trading activities	5	494	17573	20	18087	17765
Investment Income	6	1242	318	0	1560	771
Other		-----	-----	-----	-----	-----
		44548	115101	20	159669	93150
Sale of Investments Sale		0	0	0	0	0
of Fixed Assets Loans		0	0	0	0	0
Received		0	0	0	0	0
Total Receipts		44548	115101	20	159669	93150
Payments	7	227	0	0	227	420
Raising funds	8	30100	276062		306162	52947
Charitable activities	9	0	0	0	0	190
Investment costs						
Other						
Purchase of Investments		0	0	0	0	
Purchase of fixed assets		0	0	0	0	
Loan Repayment						
Total Repayments		30327	276062	0	306389	53557
Net receipts/payments		14221	(160961)	20	(146720)	39593
Transfers between funds		(40853)	40853	0	0	0
Net movement in funds		(26632)	(120108)	20	(146720)	39593
Funds brought forward		70784	171512	20131	262427	222834
Funds carried forward		44152	51404	20151	115707	262427

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
Funds Reconciliation	70784	171512	20131	262427	222834
Bank and Cash at start of year Net movement in funds	(26632)	(120108)	20	(146720)	39593
 Bank and Cash at end of year	 44152	 51404	 20151	 115707	 262427
 Bank & Cash Balances Bank Deposit Accounts				20151	20131
Bank Current Accounts				95556	242296

Other Assets

Fixed Assets

- Church Premises at 8 & 9 Clare Road,
Tandragee BT62 2EY
- Fixtures, Fittings & Equipment

Investments

Gift Aid receivable on donations

16312 12500

- Investment Properties at:

- 10 & 31 Clare Road Tandragee
- 8 Acres of Agricultural Land

16312 12500

Liabilities

Loans

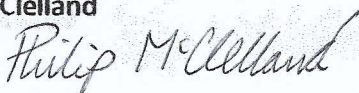
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Approved by the Kirk Session at a meeting on 17th April 2023 and signed on its behalf by

Philip McClelland

John Mason




17th April 2023

17th April 2023

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS
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.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Recorded giving:	31975	64322	0	96297	51248
Loose collections	2891	2602	0	5493	3013
Donations and gifts	0	5591	0	5591	1018
Gift Aid	7946	14482	0	22428	12800
Legacies and bequest	0	0	0	0	0
	42812	86997	0	129809	68079

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND NOTES TO THE ACCOUNTS

31 December 2022

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Income from charitable activities	0	3993	0	3993	790
Fees from weddings and funerals	0	1280	0	1280	800
Fundraising events	0	2811	0	2811	846
Membership fees	0	329	0	329	100
Grants	0	1800	0	1800	0
	0	10213	0	10213	2536

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Letting of premises	0	0	0	0	4000
Trading income	0	0	0	0	0
	0	0	0	0	4000

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Deposit interest	423	199	20	642	498
General Investment Fund	0	0	0	0	0
Rents investment properties	0	17288	0	17288	17068
Other investment income	71	86	0	157	201
	494	17573	20	18087	17765

**CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND NOTES TO THE
ACCOUNTS (cont'd)
31 December 2022**

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Insurance claims	0	0	0	0	0
Other income	1242	318	0	771	771
	1242	318	0	1560	771

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
FWO envelopes	227	0	0	227	420
Fundraising events	0	0	0	0	0
	227	0	0	227	420

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
General Assembly Assessments	7485	0	0	7485	8098
Presbytery fees	192	0	0	192	190
Ministry and support staff costs	10958	0	0	10958	12682
Congregational running expenses	11465	259722	0	271187	22074
Donations to Missions and charities	0	16340	0	16340	9903
Governance costs	0	0	0	0	0
	30100	276062	0	306162	52947

**CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND NOTES TO THE
ACCOUNTS (cont'd)
31 December 2022**

9. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Investment properties expenses	0	0	0	0	190
	0	0	0	0	190

10. FIXED ASSETS

The congregation owns the Church premises situated at 8 & 9 Clare Road, Tandragee BT62 2EY and the associated fixtures, fittings, plant and machinery.

11. INVESTMENTS

The congregation has the following investments. Amounts are shown at market valuation.

	2022 £	2021 £
Properties at 10 & 31 Clare Road, Tandragee, BT62 2EY and 8 acres of agricultural land.	N/A	N/A

**CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND NOTES TO THE
ACCOUNTS (cont'd)
31 December 2022**

12. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
	70784	44548	30327	(26632)	400	44152
<u>General Fund</u>	-----	-----	-----	-----	-----	-----
	70784	44548	30327	(26632)	400	44152
Restricted Funds						
Renovation Fund	50308	61570	208001	(32374)	114057	17934
Building Fund	99915	29473	46195	(86722)	(70000)	13193
Missions General	1332	5261	0	861	(4400)	2193
Dillon Bequest	2987	17	12	5	0	2992
Presbyterian Women	5266	5286	1253	(24)	4057	5242
Missions	0	0	4400	0	4400	0
Sunday School	453	1174	2221	(45)	1002	408
Bowling Club	771	578	578	0	()	
Girl's Brigade	7873	251	3641	(1799)	(400)	6074
Badminton Club	2607	2	12	(10)		2607
	-----	-----	-----			
	171512	115101	276062	(120108)	79123	51404
	-----	-----	-----	-----	-----	-----
<u>Endowment Funds</u>						
General Fund Bequests	6464	0	0	0	0	6464
Repair Fund Bequests	4643	0	0	0	0	4643
Renovation Fund Bequests	4000	0	0	0	0	4000
McClelland Bequest	5024	20	0	20	0	5044
	-----	-----	-----	-----	-----	-----
	20131	20	0	20		20151

Clare Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 104955

Annual return

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

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

Registered Charity in Northern Ireland (NIC104955)

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT

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

Clare Congregation of the Presbyterian Church in Ireland
8 Beauwood, Portadown, Craigavon Co Armagh BT62 3TH

Registered Charity in Northern Ireland (NI104955)

CHARITY TRUSTEES

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

Philip McClelland

John Clarke

John Mason

John Adair

Brian Greer

Gary Fraser

Norman Cully

PRINCIPAL OFFICE BEARERS

Minister Rev`d Philip McClelland

Clerk of Session John Adair

Treasurer John Mason

INDEPENDENT EXAMINER

Mr Brian Hamilton
23 Brackagh Road Portadown BT62 3RW

BANKERS

Danske Bank Portadown

SOLICITORS

Nelson Singleton Solicitors Main St
Markethill

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

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 government of the Presbyterian Church in Ireland, the Kirk Session seeks to watch over and promote the spiritual interest of the congregation and of 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 congregations. All members are entitled to propose, speak and exercise equal votes at meetings, except that the Moderator, the ministers in active duty in the congregation, has no deliberative but only a casting vote.

Stated meetings of the Kirk session are held at least twice each year.

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 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 congregations assigned to it by the General Assembly of the Presbyterian Church in Ireland. Clare 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.

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

The General Assembly

The General Assembly is the supreme court of the Church, representing in one body the whole Church and acting as its supreme legislative, administration and judicial authority, in dealing with all matters brought before it. The General Assembly is normally constituted during the first week in June for worship and to conduct its business. At the end of business it is dissolved. The membership of the General Assembly consists mainly of the active ministers of each congregation, retired ministers and a representative elder appointed by the Kirk Session of each congregation.

DESCRIPTION AND PURPOSE

The charitable purpose of the congregation is the advancement of religion.

Clare congregation of the Presbyterian Church is a congregation of the Presbyterian Church in Ireland. 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.

The congregations mission purpose is to magnify Christ by making disciples in Clare and beyond. As far as our vision is concerned, we long to see Christ praised in our area and world as our covenant community overflows with disciple making disciples of all ages who, equipped by the exposition and example of godly leaders, gather to edify each other and scatter to evangelise those outside, through the prayerful speaking of the word of God. As a congregation of the Presbyterian Church in Ireland, we believe that the Bible is the supreme authority over all we do, and that the Westminster Confession of Faith, along with the Larger and Shorter Catechisms set out what we understand the Bible teaches on key matters of Christian faith and practice.

CIARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

ACTIVITIES AND OBJECTIVES

The congregation meets for worship every Sunday and visitors are welcome to join. The Sacrament of the Lords Supper is observed on two occasions during the year and all those who have been baptised and who have made a profession of faith in the Lord Jesus Christ are admitted to the Lord's Supper. The congregation holds regular bible study meetings and prayer meetings and has a wide range of organisations including

- Sunday School
- Presbyterian Women
- Girls Brigade
- Bowling Club
- Engage for young people up to year 14

ACHIEVEMENTS AND PERFORMANCE

Worship and prayer

The congregation normally meets for worship each Sunday at 12 Noon and normally once a month at 6.30pm. During the week the Bible Study provides an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer.

As well as our regular services during the year we conducted one marriage service and gave thanks for faithful services and sought to comfort those who had been bereaved during the year.

At 31 December 2022 there were 100 communicant members and 86 families connected with the congregation. The average week attendance at morning worship is seventy.

Pastoral care

Members of the congregation who are unable to attend church due to sickness or age are visited by the minister, or by one of the elders.

Mission and outreach

At a local level the congregation seeks to encourage and equip our members to share the gospel on their front lines in everyday life at: home, school, university, work and leisure. We also reach many girls in our surrounding community through our GB Company. We support Belfast City Mission financially and practically, especially at Christmas time. Finally we support in many ways, including financially the work of European Mission Fellowship primarily in the country of Moldova.

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

The congregation supports the United Appeal for Mission which is a central fund of the Presbyterian Church in Ireland. This fund enables congregations to support the wider mission of the denomination and to do mission and outreach on a denominational basis beyond what the congregation could do on its own. The United Appeal Fund provides financial support for mission personnel at home and overseas, assists congregations with the deployment of locally based staff, enables church planting, provides grant support for the upkeep of church premises, assist with the running costs of Union Theological College, the Church's training college for ministry students, and financially supports congregation in the areas of worship, discipleship, global mission, outreach, leadership and pastoral care.

The congregation also contributes to the denominations annual World Development Appeal, Sunday School project and any other special appeals.

Presbytery

The congregation was represented at the regular meetings of Presbytery by our minister and / or one of the elders. This provides an important link between the congregations and the wider structures of the church.

General Assembly

The minister and one of our elders were nominated to attend the meeting of the General Assembly of the Presbyterian Church in Ireland held in Assembly Buildings, Belfast, in June.

Property

Renovation and extension of our Church Hall commenced in late November 2021. This work is progressing well and should be complete around June 2023.

Organisations

Our Sunday School and Bible class are now meeting again in person with in excess of 25 children in attendance most Sunday mornings. Throughout the year they have supported a number of different Charities. Our Girls Brigade company meet on a Friday evening for Bible teaching and various recreational activities. Membership is around 40. Our P.W. ladies meet around eight times a year with a varied programme of events. Our Bowling Club meet on a regular basis often playing friendly matches with other clubs, however these have been curtailed due to our Church Hall being out of use.

Volunteers

The Trustees wish to acknowledge their deep appreciation of those who give freely of their time by serving on committees and helping with organisations and other church activities.

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

PUBLIC BENEFIT STATEMENT

The Presbyterian Church in Ireland meets the public benefit requirement by providing benefit to its members and the general 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 through the use of noticeboards, printed material, press advertisement, websites, and social media or in other ways.

The benefits are demonstrated through regular evaluation of the services 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 as a result of their holding office or employment. However, this is incidental and necessary in order 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.

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

FINANCIAL REVIEW

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. There were 78 contributors during the year 79 in previous year, 2021 donating a total of £31975, versus (£31058) in previous year, 2021.

Total Income of the congregation during the year was £159,669 compared to £93,150 in the previous year. This can in main be accounted for by a gift day for our hall renovation fund held in Spring 2022.

Total expenditure rose from £53557 to £306,389. This can primarily be accounted for by the fact that during the year we spent in excess of £250,000 on the first stage of our hall renovation project.

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.

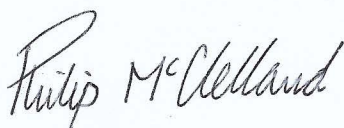
As the congregations total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2008 to prepare a receipts and payment account and a statement of assets and liabilities.

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 17th April 2023 and signed on its behalf by

Philip McClelland

John Mason



17th April 2023



17th April 2023

Independent examiner's report to the charity trustees of Clare Congregation of the Presbyterian Church in Ireland

I report on the accounts of the Trust for the year ended 31st December 2022 which are set out on pages 10 to 16.

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 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.

Name: Brian Hamilton

Address: 23 Brackagh Road Portadown BT62 3RW

Date: 20th April 2023

**CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND STATEMENT OF
FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2022**

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
		£	£	£	£	£
Receipts	2	42812	86997	0	129809	68078
Donations and legacies	3	0	10213	0	10213	2536
Charitable activities	4	0	0	0	0	4000
Other trading activities	5	494	17573	20	18087	17765
Investment Income	6	1242	318	0	1560	771
Other		-----	-----	-----	-----	-----
		44548	115101	20	159669	93150
Sale of Investments Sale		0	0	0	0	0
of Fixed Assets Loans		0	0	0	0	0
Received		0	0	0	0	0
Total Receipts		44548	115101	20	159669	93150
Payments	7	227	0	0	227	420
Raising funds	8	30100	276062		306162	52947
Charitable activities	9	0	0	0	0	190
Investment costs						
Other						
Purchase of Investments		0	0	0	0	
Purchase of fixed assets		0	0	0	0	
Loan Repayment						
Total Repayments		30327	276062	0	306389	53557
Net receipts/payments		14221	(160961)	20	(146720)	39593
Transfers between funds		(40853)	40853	0	0	0
Net movement in funds		(26632)	(120108)	20	(146720)	39593
Funds brought forward		70784	171512	20131	262427	222834
Funds carried forward		44152	51404	20151	115707	262427

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
Funds Reconciliation	70784	171512	20131	262427	222834
Bank and Cash at start of year Net movement in funds	(26632)	(120108)	20	(146720)	39593
 Bank and Cash at end of year	 44152	 51404	 20151	 115707	 262427
 Bank & Cash Balances Bank Deposit Accounts				20151	20131
Bank Current Accounts				95556	242296

Other Assets

Fixed Assets

- Church Premises at 8 & 9 Clare Road,
Tandragee BT62 2EY
- Fixtures, Fittings & Equipment

Investments

Gift Aid receivable on donations

16312 12500

- Investment Properties at:

- 10 & 31 Clare Road Tandragee
- 8 Acres of Agricultural Land

16312 12500

Liabilities

Loans

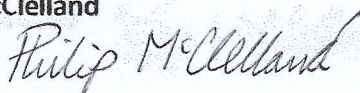
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Approved by the Kirk Session at a meeting on 17th April 2023 and signed on its behalf by

Philip McClelland

John Mason




17th April 2023

17th April 2023

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS
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.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Recorded giving:	31975	64322	0	96297	51248
Loose collections	2891	2602	0	5493	3013
Donations and gifts	0	5591	0	5591	1018
Gift Aid	7946	14482	0	22428	12800
Legacies and bequest	0	0	0	0	0
	42812	86997	0	129809	68079

CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND NOTES TO THE ACCOUNTS

31 December 2022

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Income from charitable activities	0	3993	0	3993	790
Fees from weddings and funerals	0	1280	0	1280	800
Fundraising events	0	2811	0	2811	846
Membership fees	0	329	0	329	100
Grants	0	1800	0	1800	0
	0	10213	0	10213	2536

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Letting of premises	0	0	0	0	4000
Trading income	0	0	0	0	0
	0	0	0	0	4000

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Deposit interest	423	199	20	642	498
General Investment Fund	0	0	0	0	0
Rents investment properties	0	17288	0	17288	17068
Other investment income	71	86	0	157	201
	494	17573	20	18087	17765

**CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND NOTES TO THE
ACCOUNTS (cont'd)
31 December 2022**

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Insurance claims	0	0	0	0	0
Other income	1242	318	0	771	771
	1242	318	0	1560	771

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
FWO envelopes	227	0	0	227	420
Fundraising events	0	0	0	0	0
	227	0	0	227	420

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
General Assembly Assessments	7485	0	0	7485	8098
Presbytery fees	192	0	0	192	190
Ministry and support staff costs	10958	0	0	10958	12682
Congregational running expenses	11465	259722	0	271187	22074
Donations to Missions and charities	0	16340	0	16340	9903
Governance costs	0	0	0	0	0
	30100	276062	0	306162	52947

**CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND NOTES TO THE
ACCOUNTS (cont'd)
31 December 2022**

9. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Investment properties expenses	0	0	0	0	190
	0	0	0	0	190

10. FIXED ASSETS

The congregation owns the Church premises situated at 8 & 9 Clare Road, Tandragee BT62 2EY and the associated fixtures, fittings, plant and machinery.

11. INVESTMENTS

The congregation has the following investments. Amounts are shown at market valuation.

	2022 £	2021 £
Properties at 10 & 31 Clare Road, Tandragee, BT62 2EY and 8 acres of agricultural land.	N/A	N/A

**CLARE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND NOTES TO THE
ACCOUNTS (cont'd)
31 December 2022**

12. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
	70784	44548	30327	(26632)	400	44152
<u>General Fund</u>	-----	-----	-----	-----	-----	-----
	70784	44548	30327	(26632)	400	44152
Restricted Funds						
Renovation Fund	50308	61570	208001	(32374)	114057	17934
Building Fund	99915	29473	46195	(86722)	(70000)	13193
Missions General	1332	5261	0	861	(4400)	2193
Dillon Bequest	2987	17	12	5	0	2992
Presbyterian Women	5266	5286	1253	(24)	4057	5242
Missions	0	0	4400	0	4400	0
Sunday School	453	1174	2221	(45)	1002	408
Bowling Club	771	578	578	0	()	
Girl's Brigade	7873	251	3641	(1799)	(400)	6074
Badminton Club	2607	2	12	(10)		2607
	-----	-----	-----			
	171512	115101	276062	(120108)	79123	51404
	-----	-----	-----	-----	-----	-----
<u>Endowment Funds</u>						
General Fund Bequests	6464	0	0	0	0	6464
Repair Fund Bequests	4643	0	0	0	0	4643
Renovation Fund Bequests	4000	0	0	0	0	4000
McClelland Bequest	5024	20	0	20	0	5044
	-----	-----	-----	-----	-----	-----
	20131	20	0	20		20151