

Castlewellan Presbyterian Church, Congregation of the Presbyterian Church in Ireland

Northern Ireland · Charity number 105148

Details

Status Received

Registered 2016-08-12

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

Contact

Address 76 Clonvaraghan Road
Castlewellan
County Down
76 Clonvaraghan Road
Bt31 9jy
BT31 9JY

Phone 07968512103

Email trevor.i@hotmail.co.uk

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	£90,515	£85,802	£0	0

Trustees

Name	Role	Appointed
Mr Alan William Blakely		
Mr David Campbell		
Mr Herbert Alexander Smyth		
Mr Noel Gibson		
Mr Robert Samuel Trevor Irvine Bsc		
Mr Thomas Patterson		
Mr Thomas Henry Wright		
Mr William Robert Mccammon		
Rev Andrew Downey		

Castlewellan Presbyterian Church, Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105148

Accounts

General Account 2024

	<u>Credits</u>			<u>Debits</u>
Bank Balance 01/01/24	£55,042.88		Stipend	£24,510.96
FWO & Stipend	£39,643.40		Minister's Car & Duties Expenses inc. NIC	£5,205.00
Loose Collections	£1,071.54		Pulpit Supply Fees	£1,600.00
Tax Rebate on Gift Aid:			<u>ASSEMBLY ASSESSMENTS</u>	
FWO & Stipend	£5,664.06		Central Ministry Fund	£1,530.00
Harvest	£428.22		Communications Department	£428.00
United Appeal	£667.14		Widows of Ministers Fund	£275.00
Property Fund	£15.67		Prolonged Disability Fund	£214.00
Missionary Envs.	£768.97		Incidental Fund	£1,101.00
Orphan Society	£104.44		Ministers Development Fund	£31.00
World Development	£52.22		Assembly Buildings External Works	£550.00
PW Donations	£54.83		Sick Supply Fund	£6.00
			Students Bursary Fund	£489.00
			PCI Pension Scheme Fund	£5,882.50
			National Insurance	£2,418.50
			Apprenticeship Levy	£122.50
			United Appeal	£3,830.00
<u>SPECIAL COLLECTIONS</u>			<u>INTEREST ON BEQUESTS DISTRIB.</u>	
United Appeal	£3,830.00		Minister	£22.57
Harvest	£2,555.00		Missionary Account	£0.48
Earl Haig Fund	£172.50		Sunday School	£14.11
Orphan Society	£615.00		SUB-TOTAL FWD	£48,230.62
World Development	£240.00			
SUB-TOTAL FWD	£110,925.87		<u>Debits</u>	
			SUB-TOTAL FWD	£48,230.62
			<u>INTEREST ON BEQUESTS DISTRIB. Cont.</u>	
<u>SPECIAL COLLECTIONS Cont.</u>			PW Account	£3.44
Tear Fund Soup Lunch	£276.78		Property Account	£157.86
0			<u>SPECIAL COLLECTIONS DISTRIB.</u>	
<u>SUNDRIES</u>			Orphan Society	£615.00
Bank Interest	£137.17		Earl Haig Fund	£172.50
Bequest Dividend Unrestricted	£88.12		World Development Appeal	£240.00
Bequest Dividend to Minister	22.57		Tear Fund Soup Lunch	£276.78
Bequest Dividend to Property Acc	£157.86		<u>GIFT AID DISTRIBUTED</u>	
Bequest Dividend to Sunday Sch. Acc	£14.11		PW Account	£54.83
Bequest Dividend to PW Acc	£3.44		Missionary Account	£768.97
Bequest Dividend to Mission Acc	£0.48		Orphan Society	£104.44
Manse Land Letting	401.42		Property Account	£15.67
A Connor - Use of Hall	£100.00		United Appeal	£667.14
Mums & Tots Light + Heat	£200.00		World Development Appeal	£52.22
Presbyterian Herald	£240.00		<u>GIFTS</u>	
SU Bible Reading Notes Receipts	£189.00		Caretaker	£100.00
Knockevin School - Use of Hall	£60.00		Organist	£100.00
Reimbursement of Pulpit Supply	£207.00			
Methodist conference - use of Hall	250.00		SUB-TOTAL FWD	£51,559.47
Refund on Midweek Books	53.63			
Leitrim Contribution to shared costs	693.38			
SUB-TOTAL FWD	£114,020.83			

General Account 2024

<u>Credits</u>		<u>Debits</u>	
SUB-TOTAL FWD	<u>£114,020.83</u>	SUB-TOTAL FWD	<u>£51,559.47</u>
		<u>GENERAL EXPENSES & SUNDRIES</u>	
		Advertising and Stationary	£69.70
		Caretaker's Gratuity	£2,000.00
		Presbytery Fees	£307.00
		Teaching Materials Handouts	£154.07
		Scripture Union Bible Reading Notes	£189.00
		Bank Fees	£143.85
		Light & Heat	£3,565.44
		Rates Manse	£559.76
		Rates 37, 39 & 39A Main Street	£3,570.23
		Water Rates Church	479.18
		F.W.O. Envelopes	£629.00
		Presbyterian Herald	£240.00
		Printing Christmas Cards	£405.00
		Castlewellan Show Fee	£244.00
		Field Rent to Minister	£401.42
		Boiler Repairs	£65.00
		CCLI Copyright Licence	£770.00
		Printer Cartridges	£274.58
		Hedge Cutting	£300.00
		Fire Alarm Batteries	16.23
		Window Cleaning	£50.00
		Field Gate	£129.60
		Testing Extinguishers and Alarms	£276.60
		Church Manse Insurance	£3,338.81
		Toilet Rolls and cleaning materials	£48.67
		Quiz Expenses	£90.01
		Tesco Vouchers fo Senior Members	£210.00
		Bank Balance 31/12/24	<u>£43,934.21</u>
	<u>£114,020.83</u>		<u>£114,020.83</u>

J.P.'s Account 2024

<u>Credits</u>			<u>Debits</u>	
Bank Balance 01/01/24	£1,704.79	Tuck Shop Supplies	£259.53	
		Trip to Airtastic	£150.00	
		Bank Charges	£16.00	
		Bank Balance 31/12/24	£1,279.26	
	<u>£1,704.79</u>		<u>£1,704.79</u>	

Silver Service Accounts 2024

<u>Credits</u>			<u>Debits</u>	
Cash in Hand 01/01/24	£553.61	Cash in Hand 31/12/24	£553.61	
	£553.61		£553.61	

King's Club Account 2024

	<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/2024	£2,017.76	Debits		£0.00
Credits	£0.00			
		Bank Balance 31/12/2024		£2,017.76
	<u>£2,017.76</u>			<u>£2,017.76</u>

Missionary Account 2024

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/24	£3,016.75	Blakely Family	£5,400.00
Missionary Envelopes	£3,865.00	Paul & Riba Stevens	£1,200.00
Direct Debit contributions	£1,150.00	Bank Charges	£46.63
Gift Aid	£768.97		
Bequest Account Dividend	£0.48		
		Bank Balance 31/12/24	£2,154.57
	<u>£8,801.20</u>		<u>£8,801.20</u>

Property Account 2024

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/24	£12,008.71	Batteries for Fire alarms	£21.36
Stewart Bequest Dividend	£15,000.00	New Manse Lawnmover	£620.00
Congregational Donations	£60.00	Tarmac to Church Footpath	£700.00
Gift Aid	£15.67	Labour to repair Manse fence	£1,176.00
Bequest Dividend	£157.86	Materials for Manse Fence	£840.00
NIE Wayleave Payment	£3.52	Manse Door Numbers	£38.00
N/Castle Athletics Club	£150.00	Bank Charges	£35.49
W Wilson Will	£2,000.00		
		Bank Balance 31/12/24	£25,964.91
	<u>£29,395.76</u>		<u>£29,395.76</u>

P.W. Account 2024

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/24	£2,799.78	Wider World Magazine	105
Funeral Teas	2,800.00	Leprosy Mission	200
Monthly Collection	198.21	PCI Resource	11
Wuder World Magazine	105	Prison Fellowship	200
Tea Clothes	24	Teatowels	24
PW Service Collections	256.7	Book Marks	9
PW Breakfast	264.5	Robin Scott Speaker	70
PW Boxes	280.35	Prison Fellowship	200
Gift aid	54.83	Ladies Breakfast	153.1
Bequest Dividend	3.44	Church Trip	70
PW Dinner	782	CEF	200
Book Maud Kells	10	CEF Karen wallace Speaker	20
Bank Interest	49.17	Jean Gibson	100
		Jean Gibson books	50
		PCI Mission Fund	600
		Yvonne Smyth	150
		Bank Charges	30.59
		Bank Balance 31/12/24	£5,435.29
	<u><u>£7,627.98</u></u>		<u><u>£7,627.98</u></u>

Sunday School & Bible Class Account 2024

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/24	£386.69	Christmas Presents	£61.75
Bequest Dividend	£14.11	Bank Fees	£16.78
		Bank Balance 31/12/24	£322.27
	<u>£400.80</u>		<u>£400.80</u>

Castlewellan & Leitrim Youth Fellowship Account 2024

<u>Credits</u>		<u>Debits</u>	
Balance 01/01/24	£277.59	Bank Fees	£30.00
		Balance 31.12.24	247.59
	<u>£277.59</u>		<u>£277.59</u>

Taste and See

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/24	£1,707.61	Food	£164.86
Donations Banked	£3,274.39	Smyths Toys	£91.93
Donations Cash	£630.62	Catering Equipment	£125.17
		Light & Heat	£921.90
		Donation to Wycliffe	£400.00
		Donation to The Pantry	£400.00
		Donation to Daisy Lodge	£400.00
		Bank Fees	£42.51
		Food - Cash	£510.63
		A Frame - Cash	£101.99
		Books - Cash	£18.00
		Bank Balance 31/12/24	£2,435.63
	<u>£5,612.62</u>		<u>£5,612.62</u>

Mothers & Toddlers Group 2024

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/2024	£538.08	Food	£308.32
Door Dues	£833.52	Tee Shirts	£28.00
		Candles	£54.00
		Reindeer Kits	£7.50
		Heating And Lighting	£200.00
		Shillidays (Flasks)	£80.00
		Donation to The Pantry	£200.00
		Christmas Jig Saws	£52.44
		Bank Charges	£18.88
		Bank Balance 31/12/24	£422.46
	<u>£1,371.60</u>		<u>£1,371.60</u>

Castlewellan Presbyterian Church, Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105148

Accounts

General Account 2023

<u>Credits</u>		<u>Debits</u>	
SUB-TOTAL FWD	<u>£115,297.53</u>	SUB-TOTAL FWD	<u>£51,522.02</u>
Power NI Energy Payment	600.00	<u>GENERAL EXPENSES & SUNDRIES</u>	
Grant for opening Cofee Shop	£5,000.00	Stamps	£49.20
Mad Colour repayment of invoice	205.00	Printer Cartridges	201.85
Credit for Cheque 202610	£120.00	Caretaker's Gratuity	£2,000.00
SUB-TOTAL FWD	<u>£121,222.53</u>	Presbytery Fees	£458.00
		CARE (Midweek)	£100.00
		Bank Fees	£148.29
		Castlewellan Show Books	£203.80
		Galations Books	£100.44
		Teaching Materials & Handouts	£324.80
		F.W.O. Envelopes	£605.00
		S.U. Bible Reading Notes	£158.00
		Printing Christmas Cards	£568.70
		Communion Cups	£27.00
		Coffee Shop Equipment	£2,790.00
		Coffee Shop Ikea Furniture	£922.60
		Coffee Shop Electric	£362.61
		Transfer Balance Grant to Coffee Shop A:	£924.79
		Field Rent to Minister	£414.02
		Transfer Mission Acc	£2,000.00
		CCLI Copyright Licence	£739.00
		European Mission Fellowship	£150.00
		Hamsayeh International	£200.00
		Open doors	£200.00
		Electricity	£927.33
		Transfer Mission Acc Donations	£30.00
		Dish Drainer & Cleaning Materials	£52.20
		Bank Balance 31/12/23	£55,042.88
	<u>£121,222.53</u>		<u>£121,222.53</u>

J.P.'s Account 2023

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/23	£1,721.41	Bank Charges	£16.62
		Bank Balance 31/12/23	£1,704.79
	<u>£1,721.41</u>		<u>£1,721.41</u>

Silver Service Accounts 2023

	<u>Credits</u>		<u>Debits</u>	
Cash in Hand 01/01/23	£553.61	Cash in Hand 31/12/23		£553.61
	£553.61			£553.61

King's Club Account 2023

	<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/2023	£2,017.76	Debits		£0.00
Credits	£0.00			
		Bank Balance 31/12/2023		£2,017.76
	<u>£2,017.76</u>			<u>£2,017.76</u>

Missionary Account 2023

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/23	£1,989.63	Blakely Family	£4,950.00
Missionary Envelopes	£3,380.00	Paul & Riba Stevens	£1,200.00
Direct Debit contributions	£1,020.00	Bank Charges	£55.95
Gift Aid	£832.57		
Transfer From General Acc	£2,000.00		
Bequest Account Dividend	£0.50		
		Bank Balance 31/12/23	£3,016.75
	<u>£9,222.70</u>		<u>£9,222.70</u>

Property Account 2023

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/23	£19,623.05	Test Church Fire alarms	£276.60
Bequest Acc. Dividend	£162.58	Gen. Maintenance Church	£277.18
Davy Investment Dividend	£15,000.00	Gen. Maintenance Manse	£259.20
Congregational Donations	£60.00	Gen Maintenance Shop	£216.80
Gift Aid	£15.11	Shop Insurance	£807.10
Leitrim Cont. to Manse costs	£3,496.50	Church & Manse Insurance	£3,145.83
Leitrim Cont. togarage repair	£450.06	Manse rates	£532.40
		37 Main Street Rates	£1,669.34
		39 Main Street Rates	£1,103.69
		39A Main Street Rates	£621.13
		Water Rates	£142.69
		Heating System to Shop	£3,936.00
		Re-roof Manse Garage	£9,990.00
		Light & Heat	£2,505.93
		Certify Church/Hall Electrics	£1,093.73
		Repair Manse lawnmore	£62.00
		Daniel Lowe	£120.00
		Bank Fees	£38.97
		Bank Balance 31/12/23	£12,008.71
	<u>£38,807.30</u>		<u>£38,807.30</u>

P.W. Account 2023

<u>Credits</u>			<u>Debits</u>	
Bank Balance 01/01/23	£2,251.34	PCI Mission Fund		£600.00
Wider World	£112.00	Wider World		£112.00
PW Meeting Collections	£256.15	John & Pam Blakely		£200.00
PW Service	£268.00	Paul & Riba Stevens		£200.00
PW Boxes	£472.57	SU Speaker		£100.00
Funeral Catering	£1,300.00	Rose Spiers Speaker		£100.00
Annalong Church Tea	£132.00	Rachel Cubitt Speaker		£90.00
Bequest Dividend	£3.54	Joanna Tinsley		£200.00
Gift Aid	£52.90	Yvonne Smyth		£300.00
Bank Interest	£28.18	PCI Resources		£11.00
		Ulster Bus (PW Trip)		£90.00
		PW Dinner		£46.00
		Bank Charges		£27.90
		Bank Balance 31/12/23		£2,799.78
	<u>£4,876.68</u>			<u>£4,876.68</u>

Sunday School & Bible Class Account 2023

	<u>Credits</u>		<u>Debits</u>
Bank Balance 01/01/23	£388.16	Bank Fees	£16.00
Bequest Account	£14.53		
		Bank Balance 31/12/23	£386.69
	<u>£402.69</u>		<u>£402.69</u>

Castlewellan & Leitrim Youth Fellowship Account 2023

<u>Credits</u>		<u>Debits</u>	
Balance 01/01/23	£307.59	Bank Charges	£30.00
		Balance 31/12/23	£277.59
	<u>£307.59</u>		<u>£307.59</u>

Taste & See

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/23	£0.00	Food Supplies Jan - March	£856.19
T/Fer Balance of Grant Money	£5,000.00	Food Supplies April - June	£1,250.72
Donations	£2,565.72	Food Supplies July - Sept	£1,017.50
Donations	£4,229.77	Food Supplies Oct - Dec	£1,105.36
Donations	£1,059.85	SSE Airtricity	£233.50
		Hole Drilling for Heating	£210.00
		SB Electrics Inspect/repair	£1,514.66
		Shop Insurance	£869.05
		Bank Fees	£15.54
		Equipment for coffee shop	£2,790.00
		Ikea furniture for coffee shop	£922.60
		Electricity coffee shop	£362.61
		Bank Balance 31/12/23	£1,707.61
	<u>£12,855.34</u>		<u>£12,855.34</u>

Taste & See

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/23	£0.00	Food Supplies Jan - March	£856.19
T/Fer Balance of Grant Money	£5,000.00	Food Supplies April - June	£1,250.72
Donations	£2,565.72	Food Supplies July - Sept	£1,017.50
Donations	£4,229.77	Food Supplies Oct - Dec	£1,105.36
Donations	£1,059.85	SSE Airtricity	£233.50
		Hole Drilling for Heating	£210.00
		SB Electrics Inspect/repair	£1,514.66
		Shop Insurance	£869.05
		Bank Fees	£15.54
		Equipment for coffee shop	£2,790.00
		Ikea furniture for coffee shop	£922.60
		Electricity coffee shop	£362.61
		Bank Balance 31/12/23	£1,707.61
	<u>£12,855.34</u>		<u>£12,855.34</u>

Bequests Account 2017

<u>Beneficiary</u>	<u>Name</u>	<u>Bequest</u>	<u>Interest</u>	
Church Funds	C M Wilson	100.00		
	Wm Henry Radcliffe	100.00		
	Wm McAllister	500.00		
	McMahon	200.00		
	Mrs Annie Blakely	50.00		
	Joseph Shilliday	594.62		
	Thomas Kirkpatrick	500.00		
	Mrs Annie E McClean	100.00		
	Miss Mildred McSpadden	500.00		
	Mrs S J McCracken	200.00		
	Edwin Meharg	100.00		
	Miss Mamie McSpadden	1,000.00		
	Thomas R Gibson	200.00		
	Mrs Margaret Radcliffe	1,000.00		
	Mrs Croskery	7,270.23	12,414.85	
	Stipend	McElroy	300.00	88.01
		McMahon	39.37	
		Mrs McCullough	10.00	
		Mrs Brown	20.00	
		Robert Trimble	10.00	
	J S Stewart	100.00		
	Mr & Mrs A Campbell	100.00		
	Mr & Mrs J Hagan	100.00		
	Miss Stranaghan	250.00		
	James Robinson	100.00		
	J H Hamilton	50.00		
	Mrs M McCammon	100.00		
	Alex Meharg	100.00		
	Mrs L J Crossley (nee Caruth)	2,000.00	3,279.37	
	C/fwd	15,694.22	23.25	
			<u>111.26</u>	
<u>Beneficiary</u>	<u>Name</u>	<u>Bequest</u>	<u>Interest</u>	
Overseas Missions	B/fwd	15,694.22	111.26	
Orphan Society	Miss Annie Blakely	50.00		
	Hugh Thompson	20.00	70.00	
Benevolent Fund	J H Hamilton	10.00	0.50	
	Hugh Thompson	20.00		
	Ellen	57.00		
Sabbath School	Alex Meharg	100.00	187.00	
	Lady F M Johnston	100.00	1.33	
	Samuel Lewis	100.00	Moderators App	
	John McIvor	50.00	1.42	
	Wm Stranaghan	250.00		
	James Robinson	100.00		
	Mrs Annie E McClean	100.00		
	Mrs I Adams	500.00		
	Mrs Croskery	50.00		
PWA	Miss Mgt. Radcliffe (Slievenisky)	1,000.00	2,050.00	
Property Account	Mrs I Adams	500.00	500.00	
	Wm Linton	50.00	14.53	
	John Croskery	400.00	3.54	
Presbyterian Mutual Society	Stewart Estate	22,483.46	22,933.46	
Transfer To Progressive Building Society		41,634.68	162.58	
		35,778.90	295.16	
Total Bequest Acc		<u>£35,778.90</u>	<u>0.00</u>	
			<u>0.00</u>	

Castlewellan Presbyterian Church, Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105148

Annual report

**CASTLEWELLAN 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 (NIC105148)

CASTLEWELLAN 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

Castlewellan congregation of the Presbyterian Church in Ireland

5 Newcastle Road
Castlewellan
Co Down
BT31 9DP

Registered Charity in Northern Ireland (NIC105148)

CHARITY TRUSTEES

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

Rev Andrew Downey

Mr Thomas Wright

Mr Noel Gibson

Mr Bertie Smyth

Mr Alan Blakely

Mr Trevor Irvine

Mr Thomas Patterson

Mr David Campbell

Mr Bertie McCammon

PRINCIPAL OFFICE BEARERS

Minister Name:- Rev. Andrew Downey

Clerk of Session Name:- Mr David Campbell

Treasurer Name:- Mr Trevor Irvine

INDEPENDENT EXAMINER

Mr Gareth Russell
180 Glassdruman Road
Annalong
BT34 4QL

BANKERS

Danske Bank
PO Box 183
Donegall Square West
Belfast
BT1 6JS

SOLICITORS

Fisher & Fisher
51A Main St,
Newcastle
BT33 0AD

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 Sessions 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 monthly.

To be chosen for the office of the eldership in the congregation a person must be a voting member, regular attendant on its ordinances, an a contributing member in the last financial year. 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.

CASTLEWELLAN CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

TRUSTEES ANNUAL REPORT (cont'd)

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. Castlewellan congregation of the Presbyterian Church has been assigned to the Iveagh 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.

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.

Castlewellan 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 congregation's mission purposes are as follows:-

In the "Great Commission" Jesus commands us to "make disciples" of Christ. Our mission is 'making disciples' of Christ through preaching the gospel and expressing our faith in practical ways. This mission is to be worked out in the local congregation, the local community and the wider world.

CASTLEWELLAN CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

TRUSTEES ANNUAL REPORT (cont'd)

ACTIVITIES AND OBJECTIVES

* **Worship:** - We cater for all ages using both traditional and contemporary music accompanied by organ, piano and on occasions a band or junior orchestra. The Church Choir leads our praise in morning worship and at other special services, with the men's choir ministering in song on special occasions. We seek to be faithful to God's word as teaching given is Bible centred.

We believe in membership participation:- leading in prayer, scripture readings, speaking to children and missionary efforts.

Our meeting house is welcoming and well equipped with modern visual and sound equipment

* **Discipleship:** Discipleship takes place in a variety of forms for the different age groups within the Church. Sunday morning and evening services, mid-week meeting, monthly home groups and Presbyterian Women meetings provide opportunity for Christian teaching. Sunday morning Sunday School, crèche and Junior Bible Class and monthly Senior Bible Class cater for our children and young people. Newcastle Presbyterian provides both a Boy's and Girl's Brigade Company. Other areas for Christian growth include special men's events, Marriage and Communion Preparation Classes and Women's Retreats. Prayer meetings take place before the morning service, and weekly at mid-week. The weekly Church services are recorded onto CD's and distributed to those unable to attend Church and posted on U-Tube

* **Ministry:** Church ministry takes place at home and overseas.

There are many opportunities given to the congregation in the fields of outreach and service. We cater for local children and young people on a Friday evening at King's Club and JP's. Every summer some of our members help lead the holiday bible club at Leitrim Presbyterian Church. Mum's and Tots has proved very popular amongst the local population as a weekly meeting point. Elderly folk from both Church and community enjoy the monthly Silver Service meal, our ladies are also very active in providing catering at funerals and other events. The Craft Group meets every other Thursday evening and has proved quite popular. The men's choir is greatly appreciated especially in the local residential homes. Through all these activities we endeavour to reach out to and into the local community. The annual May Day event based in and around the Church premises attracts people from the surrounding area and further afield: many avail of the free tea and coffee on offer and welcome the free activities offered on the Church premises and in the town. Christmas and Easter cards are delivered to every house in the town and surrounding area: most are well received with many interesting conversations. The Caravan outreach takes place in Castlewella Forest Park during the summer months and involves handing out invitation leaflets for the morning Church service.

As a Church we encourage inter Church relations when it is deemed appropriate. Several of our members are involved in the local community choir and others in the local Castlewella Prayer group.

CASTLEWELLAN CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

TRUSTEES ANNUAL REPORT (cont'd)

The Church co-operates with the local Loyal Orders in hosting special services. There are also occasional services within the Church designed to reach out to the local community. The Church has always enjoyed a special bond with Castlewellaan Castle Christian Conference Centre. The Church makes use of the Castle premises from time to time and provides a place of worship for Castle staff.

Church ministry extends beyond our shores. Church members have been involved in mission related activities in Moldova, Nigeria and Malawi. Over the past number of years a team of 4/5 have travelled to Uganda with Hope Builders to build school accommodation. Approximately 20 Ugandan children are sponsored by members of the congregation via Fields of Life. The Church currently supports 2 missionary families serving with Wycliff Bible translators and, Crossroads in Hong Kong.

* Fellowship: Fellowship cements our members together as we seek to reach out to others in our congregation and community. A weekly Church Announcement Sheet provides information regarding Church life and activities. Also, we have a Web presence under 'Castlewellaan Together' giving a profile of the Church and current announcements. The men have a choir and throughout the year attend an inter-church breakfast, men's day conference in Belfast and local inter-church 'challenge for men'. Our Ladies' Breakfast provided by the men has proved to be a popular event. The ladies hold monthly Presbyterian Women meetings and Christmas dinner to which women from the Craft Group and Mum's and Tots are invited. They are heavily involved together in catering activities throughout the year. The Sunday School and youth groups have annual parties and outings at Christmas. Everyone in the congregation has the opportunity to join the Church Walking Group and enjoy hikes in this area of such outstanding beauty. There is also a Church BBQ in June and Church Day Out in September. The Church Hall is often used to celebrate special occasions.

* Pastoral care: Members of the congregation who are unable to attend church due to sickness or age are visited on a regular basis by the minister, elders or by one of the congregation's pastoral visitors

Weekly Events

Sunday Services – morning 10:30am and evening 6:30pm.

Sunday School - Primary School Age.

Junior Bible Class - Years 8-10

Creche

CD Distribution

Mid-Week Bible Study and Prayer meeting

Mums & Tots Thursday Morning

Craft Evening - Thursday Evening (Fortnightly)

Kings Club - Friday Evening (Primary School Age)

JP's Club - Friday Evening (Lower Secondary Age)

CASTLEWELLAN CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

TRUSTEES ANNUAL REPORT (cont'd)

Other Activities

Fund raising for Mission Endeavours eg New Beginnings Orphanage Uganda

May Day - Outreach

Holiday Bible Club

Christmas/Easter Card Distribution

Outreach Caravan Ministry

Outreach Walking Group

Fellowship/Outreach Church BBQ

Fellowship/Outreach Church Outing

Fellowship Ladies Breakfast

Service/Outreach Silver Service

Service/Outreach Men's Choir

*** ACHIEVEMENTS AND PERFORMANCE**

At 31 December 2023 there were 87 communicant members and 72 families connected with the congregations. The average week attendance at morning worship is 70

* **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.

* **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.

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).

CASTLEWELLAN CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

TRUSTEES ANNUAL REPORT (cont'd)

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.

FINANCIAL REVIEW

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. There were 84 contributors during the year donating a total of £38,950.77

Total Income of the congregation during the year was £ 100,016.49

Total expenditure of the congregation during the year was £ 104,861.60

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


STATEMENT OF TRUSTEE RESPONSIBILITIES

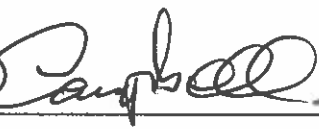
The Trustees are responsible for preparing the annual report and the financial statements of the congregation in accordance with applicable law and generally accepted accounting practice.

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 for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Kirk Session at a meeting on 09.04.2024 and signed on its behalf by



Rev. Andrew Downey

Mr David Campbell

Date:- 09.04.2024

Date :- 09.04.2024

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF CASTLEWELLAN
CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

See attached Independent examiners report.

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

	Note	Unrestricted	Restricted	Endowment	Total
		Funds	Funds	Funds	2023
		£	£	£	£
Receipts					
Donations & Legacies	2	£49,773.27	£36,171.93		£85,945.2
Charitable Activities	3		£2,327.51		£2,327.51
Other Trading Activities	4	£414.02			£414.02
Deposit Interest	5	£151.02	28.18		£179.20
Other Income	6	£2,092.00	£9,058.56		£11,150.56
Sale of investments		0.00	0.00		0.00
Sale of fixed assets		0.00	0.00		0.00
		-----	-----		-----
Total Receipts		£52,430.31	£47,586.18		100,016.49
		-----	-----		-----
Payments					
Raising Funds	7	£605.00			£605.00
Charitable Activities	8	£50,338.78	£53,308.82		£103,697.60
Investment Property Expenses	9		£559.00		£559.00
Purchase of investments					
Purchase of Fixed Assets					
		-----	-----		-----
Total Payments		£50,993.78	£53,867.82		£104,861.60
		-----	-----		-----
Net receipts/ Payments		£1,436.53	(£6,281.64)		(£4,845.11)
Transfers between funds		(£2,150.00)	£2,150.00		£0.00
Net Movement in Funds		(£713.47)	(£4,131.64)		(£4,845.11)

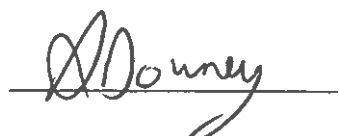
CASTLEWELLAN CONGREGATION OF THE PRESBYTERIAN CHURCH IN
IRELAND
STATEMENT OF ASSETS AND LIABILITIES
As at 31 December 2023

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023
		£	£	£	£
Fund Reconciliation					
Bank and Cash at start of year		£55,756.35	£29,143.11		£84,899.46
Net Movement in Funds		(713.47)	(£4,131.64)		(£4,845.11)
		-----	-----		-----
Bank and Cash at end of year		£55,042.88	£25,011.47		£80,054.35
		=====	=====		=====
Bank & Cash Balances					
Bank Current Accounts		£55,042.88	£24,457.86		£79,500.74
Cash In Hand			£553.61		£553.61
					£80,054.35
					=====
Other Assets					
Church Premises					£2,322,374.59
Manse					£432,926.45
39/39 Main St Castlewellan					£338,996.00
Investments					
General Bequest Fund					£35,822.08
Stewart Bequest Fund					£491,689.00
Gift Aid receivable on donations					£7,425.50

					£3,629,233.62
					=====
Liabilities					
					0.00

Total Assets					£3,709,287.97
					=====

Approved by the Kirk Session at a meeting on 09.04.2024 and signed on its behalf by



Rev. Andrew Downey

09.04.2024



Mr. David Campbell

09.04.2024

CASTLEWELLAN 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 £	Totals 2023 £
Recorded Giving	£41,520.77	£9,040.00		£50,560.77
Loose Collections	£1,655.11	£1,156.72		£2,811.83
Donations and Gifts	£455.00	£8,709.34		£9,164.34
Gift Aid	£6,052.96	£2,060.14		£8,113.10
Legacies and Bequests	£89.43	£15,205.73		£15,295.16
	----- £49,773.27 -----	----- £36,171.93 -----	-----	----- £85,945.20 -----

CASTLEWELLAN CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS

31 December 2023

3. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Totals 2023 £
Income charitable activities		£132.00		£132.00
Fees Weddings & Funerals		£1,300.00		£1,300.00
Fundraising events				
Membership Fees		£895.51		£895.51
	-----	-----	-----	-----
		£2,327.51		£2,327.51
	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Totals 2023 £
Letting of Premises	£414.02			£414.02
Trading Income				
	-----	-----	-----	-----
	£414.02			£414.02
	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Totals 2023 £
Deposit Interest	£151.02	£28.18		£179.20
	-----	-----	-----	-----
	£151.02	£28.18		£179.20
	-----	-----	-----	-----

CASTLEWELLAN 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 £	Totals 2023 £
Other Income	£2,092.00	£9,058.56		£11,150.56
	----- £2,092.00 -----	----- £9,058.56 -----	-----	----- £11,150.56 -----

7. RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Totals 2023 £
Printing FWO Envelopes	£605.00			£605.00
	----- £605.00 -----	-----	-----	----- £605.00 -----

8. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Totals 2023 £
General Asb/ly Assessments	£10,372.00			£10,372.00
Presbytery Fees	£458.00			£458.00
Ministry and staff costs	£32,794.15			£32,794.15
Congregational run expenses	£6,764.63	£38,617.93		£45,382.56
Donations missions/charities		£14,690.89		£14,690.89
	----- £50,388.78 -----	----- £53,308.82 -----	-----	----- £103,697.60 -----

CASTLEWELLAN 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 £	Totals 2023 £
	£559.00		£559.00
-----	-----	-----	-----
	£559.00		£559.00
-----	-----	-----	-----

10. FIXED ASSETS

The congregation owns the Church premises situated at 5 Newcastle Road, Castlewellan, Co. Down, BT31 9DP and the associated fixtures, fittings, plant and machinery. These have an insurance value of £2,322,374.59

The congregation further owns the Manse at 5 Mill Hill, Castlewellan, Co. Down, BT31 9NA. This has an insurance value of £432,926.45

The congregation further owns the property at 37/39, Main Street, Castlewellan, Co. Down, BT31 9DQ. This has an insurance value of £338,996.00

11. INVESTMENTS

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

31.12.2023

General Investment Fund - £35,778.90

Stewart Bequest - £491,689.00

CASTLEWELLAN CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2023

12. FUND BALANCES

	Balance at Start 2023	Receipts	Payments	Surplus/ Deficit	Transfers	Balance at End 2023
General Account Unrestricted Fund	£55,756.35	£52,430.31	£50,993.78	£1,436.53	(£2150.00)	£55,042.88
General Missions Acc	£1,989.63	£5,233.07	£6,205.95	(£972.88)	£2,000.00	£3,016.75
United Appeal	£0.00	£4,466.16	£4,466.16	£0.00		£0.00
Presbyterian Children's Society	£0.00	£649.00	£649.00	£0.00		£0.00
World Dev. Appeal	£0.00	£275.57	£275.57	£0.00		£0.00
Earl Haig Fund	£0.00	£160.00	£160.00	£0.00		£0.00
Bequest Dividend to Minister	£0.00	£23.25	£23.25	£0.00		£0.00
Moderators Appeal	£0.00	£350.16	£350.16	£0.00		£0.00
Nigeria Project	£0.00	£200.00	£500.00	(£300.00)	£300.00	£0.00
Tear Fund	£0.00	£650.00	£650.00	£0.00		£0.00
Property Fund	£19,623.05	£19,184.25	£26,798.59	(£7,614.34)		£12,008.71
Sunday School Fund	£388.16	£14.53	£16.00	(£1.47)		£386.69
Mother & Toddlers Fund	£290.46	£899.51	£501.89	£397.62	(150.00)	£538.08
Silver Service Fund	£553.61	£0.00	£0.00	£0.00		£553.61
PW Fund	£2,251.34	£2,625.34	£2,076.90	£548.44		£2,799.78
JPs Fund	£1,721.41	£0.00	£16.62	(£16.62)		£1,704.79
Kings Club Fund	£2,017.76	£0.00	£0.00	£0.00		£2,017.76
Youth Fellowship Fund	£307.59	£0.00	£30.00	(£30.00)		£277.59
Coffee Shop	£0.00	£12,855.34	£11,147.73	£1707.61		£1707.61
Totals	£84,899.36	£100,016.49	£104,861.60	(£4845.11)	£0.00	£80,054.25

CASTLEWELLAN CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2023

12. FUND BALANCES

	Balance at Start 2023	Receipts	Payments	Surplus/ Deficit	Transfers	Balance at End 2023
General Account Unrestricted Fund	£55,756.35	£52,430.31	£50,993.78	£1,436.53	(£2150.00)	£55,042.88
General Missions Acc	£1,989.63	£5,233.07	£6,205.95	(£972.88)	£2,000.00	£3,016.75
United Appeal	£0.00	£4,466.16	£4,466.16	£0.00		£0.00
Presbyterian Children's Society	£0.00	£649.00	£649.00	£0.00		£0.00
World Dev. Appeal	£0.00	£275.57	£275.57	£0.00		£0.00
Earl Haig Fund	£0.00	£160.00	£160.00	£0.00		£0.00
Bequest Dividend to Minister	£0.00	£23.25	£23.25	£0.00		£0.00
Moderators Appeal	£0.00	£350.16	£350.16	£0.00		£0.00
Nigeria Project	£0.00	£200.00	£500.00	(£300.00)	£300.00	£0.00
Tear Fund	£0.00	£650.00	£650.00	£0.00		£0.00
Property Fund	£19,623.05	£19,184.25	£26,798.59	(£7,614.34)		£12,008.71
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Silver Service Fund	£553.61	£0.00	£0.00	£0.00		£553.61
PW Fund	£2,251.34	£2,625.34	£2,076.90	£548.44		£2,799.78
JPs Fund	£1,721.41	£0.00	£16.62	(£16.62)		£1,704.79
Kings Club Fund	£2,017.76	£0.00	£0.00	£0.00		£2,017.76
Youth Fellowship Fund	£307.59	£0.00	£30.00	(£30.00)		£277.59
Coffee Shop	£0.00	£12,855.34	£11,147.73	£1707.61		£1707.61
Totals	£84,899.36	£100,016.49	£104,861.60	(£4845.11)	£0.00	£80,054.25

Castlewellan Presbyterian Church, Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105148

Annual return

Independent examiner's report to the charity trustees of Castlewellan Presbyterian Church

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

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- 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: **Gareth Russell, FCA**

Relevant professional qualification or body: **Chartered Accountants Ireland – FCA**

Address: **180 Glassdrumman Road, Annalong, BT34 4QL**

Date: **9th May 2024**

Castlewellan Presbyterian Church, Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105148

Accounts

Castlewellan

Presbyterian

Church

Fund Accounts

2022

Credits
SUB-TOTAL FWD £112,930.27

Debits
SUB-TOTAL FWD £48,027.64

GENERAL EXPENSES & SUNDRIES

Printer Cartridges	£132.00
Caretaker's Gratuity	£2,000.00
Presbytery Fees	£327.00
Lectern Microphone	£221.94
Scripture Union Bible Reading Notes	£162.00
Bank Fees	£141.83
Outreach Material	£231.93
Young Adults Books and Treats	£148.52
Communion Tokens	£40.00
Midweek Books	£59.70
Printing F.W.O. Envelopes	£589.00
Gift to Missionary Account	£2,000.00
Printing Christmas Cards	£625.78
Liquid for Smogger	£19.99
Field Rent passed on to Minister	£414.02
Transfer Mission Acc Donations	£820.00
CCLI Copyright Licence	£662.75
HDMI Cable	£9.99
Costs associated with C/wellan Show	£539.83

Bank Balance 31/12/22 £55,756.35

£112,930.27

£112,930.27

J.P.'s Fund Account 2022

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/22	£1,642.41	Bank Charges	£16.00
Nightly Dues	£95.00		
		Bank Balance 31/12/22	£1,721.41
	<u>£1,737.41</u>		<u>£1,737.41</u>

Silver Service Accounts 2022

<u>Credits</u>		<u>Debits</u>	
Cash in Hand 01/01/2022	£553.61	No Debits	
No Credits			
		Cash in Hand 31/12/2022	£553.61
	<u>£553.61</u>		<u>£553.61</u>

King's Club Account 2022

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/2022	£2,017.76	Debits	£0.00
Credits	£0.00		
		Bank Balance 31/12/2022	£2,017.76
	<u>£2,017.76</u>		<u>£2,017.76</u>

Missionary Account 2022

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/22	£1,170.99	Blakely Family	£5,400.00
Missionary Envelopes	£3,347.00	Paul & Riba Stevens	£1,200.00
Direct Debit contributions	£1,460.00	Bank Charges	£45.76
Gift Aid	£656.71		
Transfer from Gen Account	£2,000.00		
Bequest Account Dividend	£0.69	Bank Balance 31/12/22	£1,989.63
	<u>£8,635.39</u>		<u>£8,635.39</u>

Property Account 2022

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/22	£68,917.12	Test Church Fire alarms	£292.00
Coffee Dock Rent	£5,625.00	Re-felt & Slate Hall Roof	£52,273.00
Scrap price for old radiator	£30.00	Gen. Maintenance Manse	£6.18
Bequest Acc. Dividend	£226.91	Gen Maintenance Shop	£0.00
Davy Investment Dividend	£7,658.25	Shop Insurance	£695.79
Congregational Donations	£60.00	Church & Manse Insurance	£2,850.89
Gift Aid	£15.01	Flat Rates	£585.98
Leitrim Contributions to Manse		Manse rates	£502.27
Upkeep and Maintenance	£1,228.12	Shop Rates	£670.42
		Water Rates	£364.31
		Replace Manse Radiator	£506.72
		Replace Manse Cattle Grid	£1,000.00
		Light & Heat	£2,848.82
		2nd Pay Trees Manse Field	£1,500.00
		Bank Fees	£40.98
		Bank Balance 31/12/22	£19,623.05
	<u>£83,760.41</u>		<u>£83,760.41</u>

P.W. Account 2022

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/22	£2,527.74	PCI	£511.00
Wider World	£96.00	Wider World	£96.00
PW Meeting Collections	£151.70	Debie Colvin	£100.00
Lorna Forson Gift	£265.00	Precept Ministries	£50.00
PW Service	£317.00	Inspired Hope	£200.00
PW Boxes	£328.30	Lorna Forson Gift	£265.00
Funeral Catering	£500.00	Hope to Light	£200.00
Christmas Dinner	£620.00	PW Service Speaker	£90.00
Bequest Dividend	£4.95	Sweet Bites	£70.00
Gift Aid	£55.04	Hope For Youth Ministries	£300.00
Bank Interest	£3.38	Karen - Cake	£35.00
		Mulberry Tree	£620.00
		David Campbell	£50.00
		Charges	£30.77
		Bank Balance 31/12/22	£2,251.34
	<u>£4,869.11</u>		<u>£4,869.11</u>

Sunday School & Bible Class Account 2022

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/22	£384.86	Bank Fees	£16.98
Bequest Account	£20.28		
		Bank Balance 31/12/22	£388.16
	<u>£405.14</u>		<u>£405.14</u>

Castlewellan & Leitrim Youth Fellowship Account 2022

<u>Credits</u>		<u>Debits</u>	
Balance 01/01/22	£337.59	Bank Fees	£30.00
		Balance 31/12/22	£307.59
	<u>£337.59</u>		<u>£337.59</u>

Castlewellan & Leitrim Midweek Account 2022

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/22	£32.92	Donation New Beginnings	£32.92
		Bank Balance 31/12/22	£0.00
		Account Closed	
	<u>£32.92</u>		<u>£32.92</u>

Mothers & Toddlers Group 2022

<u>Credits</u>		<u>Debits</u>	
Bank Balance 01/01/2022	£289.22	Food	£144.24
Door Dues	£207.10	Toasters	£46.00
Bridie Toirleach Donation	£20.00	Postage	£19.04
		Bank Charges	16.58
		Bank Balance 31/12/22	£290.46
	<u>£516.32</u>		<u>£516.32</u>

Castlewellan Presbyterian Church, Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105148

Annual report

**CASTLEWELLAN 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 (NIC105148)

CASTLEWELLAN 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

Castlewellan congregation of the Presbyterian Church in Ireland

5 Newcastle Road
Castlewellan
Co Down
BT31 9DP

Registered Charity in Northern Ireland (NIC105148)

CHARITY TRUSTEES

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

Rev Andrew Downey	Mr Thomas Wright	Mr Noel Gibson
Mr Bertie Smyth	Mr Alan Blakely	Mr Trevor Irvine
Mr Thomas Patterson	Mr David Campbell	Mr Bertie McCammon

PRINCIPAL OFFICE BEARERS

Minister Name:- Rev. Andrew Downey

Clerk of Session Name:- Mr David Campbell

Treasurer Name:- Mr Trevor Irvine

INDEPENDENT EXAMINER

Mr Gareth Russell
180 Glassdruman Road
Annalong
BT34 4QL

BANKERS

Danske Bank
PO Box 183
Donegall Square West
Belfast
BT1 6JS

SOLICITORS

Fisher & Fisher
51A Main St,
Newcastle
BT33 0AD

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 Sessions 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 monthly.

To be chosen for the office of the eldership in the congregation a person must be a voting member, regular attendant on its ordinances, an a contributing member in the last financial year. 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.

CASTLEWELLAN CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

TRUSTEES ANNUAL REPORT (cont'd)

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. Castlewellan congregation of the Presbyterian Church has been assigned to the Iveagh 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.

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.

Castlewellan 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 congregation's mission purposes are as follows:-

In the "Great Commission" Jesus commands us to "make disciples" of Christ. Our mission is 'making disciples' of Christ through preaching the gospel and expressing our faith in practical ways. This mission is to be worked out in the local congregation, the local community and the wider world.

CASTLEWELLAN CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

TRUSTEES ANNUAL REPORT (cont'd)

ACTIVITIES AND OBJECTIVES

* **Worship:** - We cater for all ages using both traditional and contemporary music accompanied by organ, piano and on occasions a band or junior orchestra. The Church Choir leads our praise in morning worship and at other special services, with the men's choir ministering in song on special occasions. We seek to be faithful to God's word as teaching given is Bible centred.

We believe in membership participation:- leading in prayer, scripture readings, speaking to children and missionary efforts.

Our meeting house is welcoming and well equipped with modern visual and sound equipment

* **Discipleship:** Discipleship takes place in a variety of forms for the different age groups within the Church. Sunday morning and evening services, mid-week meeting, monthly home groups and Presbyterian Women meetings provide opportunity for Christian teaching. Sunday morning Sunday School, crèche and Junior Bible Class and monthly Senior Bible Class cater for our children and young people. Newcastle Presbyterian provides both a Boy's and Girl's Brigade Company. Other areas for Christian growth include special men's events, Marriage and Communion Preparation Classes and Women's Retreats. Prayer meetings take place before the morning service, and weekly at mid-week. The weekly Church services are recorded onto CD's and distributed to those unable to attend Church and posted on U-Tube

* **Ministry:** Church ministry takes place at home and overseas.

There are many opportunities given to the congregation in the fields of outreach and service. We cater for local children and young people on a Friday evening at King's Club and JP's. Every summer some of our members help lead the holiday bible club at Leitrim Presbyterian Church. Mum's and Tots has proved very popular amongst the local population as a weekly meeting point. Elderly folk from both Church and community enjoy the monthly Silver Service meal, our ladies are also very active in providing catering at funerals and other events. The Craft Group meets every other Thursday evening and has proved quite popular. The men's choir is greatly appreciated especially in the local residential homes. Through all these activities we endeavour to reach out to and into the local community. The annual May Day event based in and around the Church premises attracts people from the surrounding area and further afield: many avail of the free tea and coffee on offer and welcome the free activities offered on the Church premises and in the town. Christmas and Easter cards are delivered to every house in the town and surrounding area: most are well received with many interesting conversations. The Caravan outreach takes place in Castlewellan Forest Park during the summer months and involves handing out invitation leaflets for the morning Church service.

As a Church we encourage inter Church relations when it is deemed appropriate. Several of our members are involved in the local community choir and others in the local Castlewellan Prayer

CASTLEWELLAN CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

TRUSTEES ANNUAL REPORT (cont'd)

Group. The Church co-operates with the local Loyal Orders in hosting special services. There are also occasional services within the Church designed to reach out to the local community. The Church has always enjoyed a special bond with Castlewellan Castle Christian Conference Centre. The Church makes use of the Castle premises from time to time and provides a place of worship for Castle staff.

Church ministry extends beyond our shores. Church members have been involved in mission related activities in Moldova, Nigeria and Malawi. Over the past number of years a team of 4/5 have travelled to Uganda with Hope Builders to build school accommodation. Approximately 20 Ugandan children are sponsored by members of the congregation via Fields of Life. The Church currently supports 2 missionary families serving with Wycliff Bible translators and, Crossroads in Hong Kong.

* Fellowship: Fellowship cements our members together as we seek to reach out to others in our congregation and community. A weekly Church Announcement Sheet provides information regarding Church life and activities. Also, we have a Web presence under 'Castlewellan Together' giving a profile of the Church and current announcements. The men have a choir and throughout the year attend an inter-church breakfast, men's day conference in Belfast and local inter-church 'challenge for men'. Our Ladies' Breakfast provided by the men has proved to be a popular event. The ladies hold monthly Presbyterian Women meetings and Christmas dinner to which women from the Craft Group and Mum's and Tots are invited. They are heavily involved together in catering activities throughout the year. The Sunday School and youth groups have annual parties and outings at Christmas. Everyone in the congregation has the opportunity to join the Church Walking Group and enjoy hikes in this area of such outstanding beauty. There is also a Church BBQ in June and Church Day Out in September. The Church Hall is often used to celebrate special occasions.

* Pastoral care: Members of the congregation who are unable to attend church due to sickness or age are visited on a regular basis by the minister, elders or by one of the congregation's pastoral visitors

Weekly Events

Sunday Services – morning 10:30am and evening 6:30pm.

Sunday School - Primary School Age.

Junior Bible Class - Years 8-10

Creche

CD Distribution

Mid-Week Bible Study and Prayer meeting

Mums & Tots Thursday Morning

Craft Evening - Thursday Evening (Fortnightly)

Kings Club - Friday Evening (Primary School Age)

JP's Club - Friday Evening (Lower Secondary Age)

CASTLEWELLAN CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

TRUSTEES ANNUAL REPORT (cont'd)

Other Activities

Fund raising for Mission Endeavours eg New Beginnings Orphanage Uganda

May Day - Outreach

Holiday Bible Club

Christmas/Easter Card Distribution

Outreach Caravan Ministry

Outreach Walking Group

Fellowship/Outreach Church BBQ

Fellowship/Outreach Church Outing

Fellowship Ladies Breakfast

Service/Outreach Silver Service

Service/Outreach Men's Choir

*** ACHIEVEMENTS AND PERFORMANCE**

At 31 December 2022 there were 90 communicant members and 74 families connected with the congregations. The average week attendance at morning worship is 70

* **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.

* **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.

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).

CASTLEWELLAN CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

TRUSTEES ANNUAL REPORT (cont'd)

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.

FINANCIAL REVIEW

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. There were 90 contributors during the year donating a total of £38,592.26

Total Income of the congregation during the year was £ 81,682.83

Total expenditure of the congregation during the year was £ 127,096.98

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

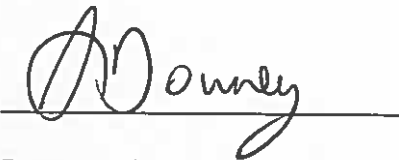
STATEMENT OF TRUSTEE RESPONSIBILITIES

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 01.03.2022 and signed on its behalf by



Rev. Andrew Downey

Date:- 06.04.2023



Mr David Campbell

Date :- 06.04.2023

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF CASTLEWELLAN
CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

See attached Independent examiners report.

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

	Note	Unrestricted	Restricted	Endowment	Total
		Funds	Funds	Funds	2022
		£	£	£	£
Receipts					
Donations & Legacies	2	49,910.36	22,358.57		72,268.93
Charitable Activities	3	0.00	595.00		595.00
Other Trading Activities	4	414.02	5,625.00		6,039.02
Deposit Interest	5	145.47	3.38		148.85
Other Income	6	752.91	1,878.12		2,631.03
Sale of investments		0.00	0.00		0.00
Sale of fixed assets		0.00	0.00		0.00
		-----	-----		-----
Total Receipts		51,222.76	30,460.07		81,682.83
		-----	-----		-----
Payments					
Raising Funds	7	589.00	0.00		589.00
Charitable Activities	8	45,251.09	79,625.68		124,876.77
Investment Property Expenses	9	0.00	1,631.21		1,631.21
Purchase of investments		0.00	0.00		0.00
Purchase of Fixed Assets		0.00	0.00		0.00
		-----	-----		-----
Total Payments		45,840.09	81,256.89		127,096.98
		-----	-----		-----
Net receipts/ Payments		5,382.67	(50,796.82)		(45,414.15)
Transfers between funds		(2,065.61)	2,065.61		0.00
Net Movement in Funds		3,317.06	(48,731.21)		(45,414.15)

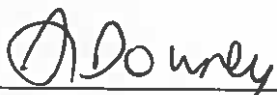
CASTLEWELLAN CONGREGATION OF THE PRESBYTERIAN CHURCH IN
IRELAND
STATEMENT OF ASSETS AND LIABILITIES
As at 31 December 2022

	Note	Unrestricted	Restricted	Endowment	Total
		Funds	Funds	Funds	2022
		£	£	£	£
Fund Reconciliation					
Bank and Cash at start of year		52,439.29	77,874.22		130,313.51
Net Movement in Funds		3,317.06	(48,731.21)		(45,414.15)
		-----	-----		-----
Bank and Cash at end of year		55,756.35	29,143.01		84,899.36
		=====	=====		=====
Bank & Cash Balances					
Bank Current Accounts		55,756.35	28,589.40		84,245.75
Cash In Hand			553.61		553.61
					84,899.36
					=====
Other Assets					
Church Premises					2,160,348.46
Manse					402,722.28
39/39 Main St Castlewellan					329,250
Investments					
General Bequest Fund					35,822.08
Stewart Bequest Fund					468,231
Gift Aid receivable on donations					8,300.00

					3,404,673.82
					=====
Liabilities					
					0.00

					3,404,673.82
					=====

Approved by the Kirk Session at a meeting on 06.04.2022 and signed on its behalf by



Rev. Andrew Downey

06.04.2022



Mr. David Campbell

06.04.2022

CASTLEWELLAN 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 £	Totals 2022 £
Recorded Giving	41,336.26	10,810.00		52,146.26
Loose Collections	828.13	1,270.30		2,098.43
Donations and Gifts	1,440.00	925.00		2,365.00
Gift Aid	6,179.30	1,409.74		7,589.04
Legacies and Bequests	126.67	7,943.53		8,070.20
	----- 49,910.36	----- 22,358.57	-----	----- 72,268.93
	-----	-----	-----	-----

CASTLEWELLAN CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS

31 December 2022

3. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Totals 2022 £
Income charitable activities				
Fees Weddings & Funerals		500.00		500.00
Fundraising events				
Membership Fees		95.00		95.00
	-----	-----	-----	-----
		595.00		595.00
	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Totals 2022 £
Letting of Premises	414.02	5,625.00		6,039.02
Trading Income				
	-----	-----	-----	-----
	414.02	5,625.00		6,039.02
	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Totals 2022 £
Deposit Interest	145.47	3.38		148.85
	-----	-----	-----	-----
	145.47	3.38		148.85
	-----	-----	-----	-----

CASTLEWELLAN 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 £	Totals 2022 £
Other Income	752.91	1,878.12		2,631.03
	----- 752.91 -----	----- 1,878.12 -----	-----	----- 2,631.03 -----

7. RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Totals 2022 £
Printing FWO Envelopes	589.00			589.00
	----- 589.00 -----	-----	-----	----- 589.00 -----

8. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Totals 2022 £
General Asb/ly Assessments	9,922.25	0		9,922.25
Presbytery Fees	327.00	0		327.00
Ministry and staff costs	29,391.56	0		29,391.56
Congregational run expenses	5,610.28	64,673.97		70,284.25
Donations missions/charities	0.00	14,951.71		14,951.71
	----- 45,251.09 -----	----- 79,625.68 -----	-----	----- 124,876.77 -----

CASTLEWELLAN 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 £	Totals 2022 £
0.00	1,631.21	0.00	1,631.21
-----	-----	-----	-----
0.00	1,631.21	0.00	1,631.21
-----	-----	-----	-----

10. FIXED ASSETS

The congregation owns the Church premises situated at 5 Newcastle Road, Castlewellan, Co. Down, BT31 9DP and the associated fixtures, fittings, plant and machinery. These have an insurance value of £2,160,348.46

The congregation further owns the Manse at 5 Mill Hill, Castlewellan, Co. Down, BT31 9NA. This has an insurance value of £402,722.28

The congregation further owns the property at 37/39, Main Street, Castlewellan, Co. Down, BT31 9DQ. This has an insurance value of £329,250.00

11. INVESTMENTS

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

31.12.2022

General Investment Fund - £35,778.90

Stewart Bequest - £468,231.00

CASTLEWELLAN CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2022

12. FUND BALANCES

	Balance at Start	Receipts	Payments	Surplus/ Deficit	Transfers	Balance at End
General Account Unrestricted Fund	£52,439.29	£51,222.76	£45,840.09	£5,382.67	(£2065.61)	£55,756.35
General Missions Acc	£1,170.99	£5,464.40	£6,645.76	(£1,181.36)	£2,000.00	£1,989.63
United Appeal	£0.00	£4,105.39	£4,171.00	(£65.61)	£65.61	£0.00
Presbyterian Children's Society	£0.00	£635.59	£635.59	£0.00		£0.00
World Dev. Appeal	£0.00	£300.00	£300.00	£0.00		£0.00
Earl Haig Fund	£0.00	£170.20	£170.20	£0.00		£0.00
Bequest Dividend to Minister	£0.00	£32.45	£32.45	£0.00		£0.00
Moderators Appeal	£0.00	£1,585.00	£1,585.00	£0.00		£0.00
Forson Gift	£0.00	£640.00	£640.00	£0.00		£0.00
Property Fund	£68,917.12	£14,843.29	£64,137.36	(£49294.07)		£19,623.05
Sunday School Fund	£384.86	£20.28	£16.98	£3.30		£388.16
Mother & Toddlers Fund	£289.22	£227.10	£225.86	£1.24		£290.46
Silver Service Fund	£553.61	£0.00	£0.00	£0.00		£553.61
PW Fund	£2,527.74	£2,341.37	£2,617.77	(£276.4)		£2,251.34
JPs Fund	£1,642.41	£95.00	£16.00	£79		£1,721.41
Kings Club Fund	£2,017.76	£0.00	£0.00	£0.00		£2,017.76
Youth Fellowship Fund	£337.59	£0.00	£30.00	(£30.00)		£307.59
Midweek Fund	£32.92	£0.00	£32.92	(32.92)		£0.00
Totals	£130,313.51	£81,682.83	£127,096.98	(£45,414.15)	£0.00	£84,899.36

Castlewellan Presbyterian Church, Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105148

Annual return

Independent examiner's report to the charity trustees of Castlewellan Presbyterian Church

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

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- 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: **Gareth Russell, FCA**

Relevant professional qualification or body: **Chartered Accountants Ireland – FCA**

Address: **180 Glassdrumman Road, Annalong, BT34 4QL**

Date: **29th March 2023**