

Hillhall Congregation of the Presbyterian Church in Ireland

Northern Ireland · Charity number 105252

Details

Status	Received
Registered	2016-08-09
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	163 Hillhall Road Lisburn County Antrim Bt27 5ja BT27 5JA
Phone	02892667908
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Website	hillhallchurch.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: General charitable purposes, Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£172,410	£171,331	£0	4

Trustees

Name	Role	Appointed
Miss Julie Stevenson		
Mr Brian Mckinstry		
Mr Harold Barbour Simpson		
Mr Henry Stewart Ma Bed		
Mr John Calvert		
Mr Mervyn Robert Thompson		
Mr Norman James Mcconnell		
Mr Paul Henry Hart		
Mr Philip Harold Simpson		
Mr Robert Alexander Nesbitt		
Mr Robert Sleator		
Mr Ronald Crawford		
Mrs Christine Weekes		
Mrs Edna Anne Mcconnell		
Mrs Elaine Megaw		
Mrs Margaret Graham		
Mrs Sadie Ann Thompson		
Mrs Sarah Elizabeth Nesbitt		
Rev Paul Jamieson		

Hillhall Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105252

Accounts



**Income and Expenditure
1 January 2023 to 31 December 2024**

NIC 105252

Statement of Financial Activity

<u>General (Unrestricted) Fund</u>	2024	2023
Income	To the nearest £	
<u>Regular Direct Giving</u>		
Weekly Free Will Offering	100,229	100,018
Loose Collections	490	373
Annual Contributions	2,550	2,715
Gift Aid reclaimed	31,183	18,772
<i>Total Regular Direct Giving</i>	134,452	121,878
<u>Donations and Legacies</u>		
Legacies	4,000	5,000
<i>Total Donations and Legacies</i>	4,000	5,000
<u>Special Offerings</u>		
United Appeal	8,478	8,889
World Development Appeal	175	430
DEC Earthquake Appeal	--	360
<i>Total Special Offerings</i>	8,653	9,679
<u>Gift Aid claimed on behalf of other accounts (to be transferred)</u>		
Building Fund	4,888	2,038
Maintenance Fund	1,728	1,185
World Development Appeal	105	--
United Appeal	2,607	1,713
Moderator's Appeal	75	--
<i>Total Gift Aid Claimed on above</i>	9,403	4,936
<u>Gift Aid claimed</u>		
Heating Project Fund	--	150
2022 Gift Day	12	1,252
<i>Total Gift Aid Claimed on above</i>	12	1,402
<u>Activities that Generate Income</u>		
Church Magazines/Periodicals	372	230
<i>Total Activities Gen. Income</i>	372	230
<u>Other Income Sources</u>		
Organisation Donations	2,005	1,692
Fundraising Account	1,000	--
Catering Fundraising	560	8,465
Rental Income	700	700
NIE Pylon	74	73
Refund	--	3,046
Sunday School Project	--	20
Sunday School (resources)	44	--
Heating Project	--	150
Royal British Legion collection for Remembrance Sunday	310	137
Common Wealth War Grave	--	15
<i>Total Other Income Sources</i>	4,693	14,298

<u>Reimbursement from PCI</u>		
Repayment of Minister's Sabbatical	425	--
<i>Total reimbursement from PCI</i>	<i>425</i>	<i>--</i>
<u>Insurance Claim</u>		
Fire alarm repairs	--	3,777
<i>Total Insurance Claim</i>	<i>--</i>	<i>3,777</i>
<u>Transfers in</u>		
Building Fund	--	1,797
Building Fund (annual heating loan repayment)	3,341	13,364
Maintenance Fund	--	1,440
Fundraising Account	324	--
<i>Total Transfers</i>	<i>3,665</i>	<i>16,601</i>
<u>Other Funds (to be transferred)</u>		
Building Fund	2,525	2,640
*Heating Project (Building Fund)	120	--
* Heating Project Gift Aid (Building Fund)	5	--
Rendering Gift Day (Building Fund)	3,310	--
Maintenance Fund	775	460
<i>Total Other Funds (Transfer)</i>	<i>6,735</i>	<i>3,100</i>
Total Income	172,410	180,901
Expenditure		
<u>Central Church Assessments</u>		
Central Ministry Fund	4,285	4,037
Students Bursary Fund	1,370	1,467
Ministers' Widows Fund	771	825
Incidental Fund	3,084	3,302
Prolonged Disability Fund Minister	600	825
Ministerial Development Fund	85	367
Sick Supply Fund	17	37
Assembly Building Repairs Fund	1,541	1,834
Apprenticeship Levy	232	221
Communications Dept	1,199	--
<i>Total Central Church Asses't</i>	<i>13,184</i>	<i>12,915</i>
<u>Minister</u>		
Minister's Stipend	46,345	44,138
Cost of Living payment	--	500
Pension Contributions	11,123	10,593
National Insurance	5,140	4,905
Car Allowance	4,221	4,020
Mileage	1,307	1,733
Duties Allowance	2,815	2,681
National Insurance on allowances	971	925
<i>Total Minister</i>	<i>71,922</i>	<i>69,494</i>
<u>Other Staff</u>		
Student salary	--	2,700
Cleaner Salary	8,488	7,825
Cleaner pension	619	611
Secretary Salary	10,952	10,748
Secretary pension	2,639	2,096
Organist Salary	5,400	5,400
Organist Supply	180	60
Pulpit Supply	1,267	320

HMRC	1,426	1,383
<i>Total Other Staff</i>	<i>30,971</i>	<i>31,143</i>
<u>Gift Aid Disbursement</u>		
Building Fund	4,888	2,038
Maintenance Fund	1,728	1,185
World Development Appeal	105	--
United Appeal	2,607	1,713
Moderator's Appeal	75	--
<i>Total Gift Aid Disbursement</i>	<i>9,403</i>	<i>4,936</i>
<u>Special Offerings</u>		
United Appeal	8,478	8,889
World Development Appeal	175	430
DEC Earthquake Appeal	--	360
<i>Total Special Offerings</i>	<i>8,653</i>	<i>9,679</i>
<u>Life and Work</u>		
<u>Worship and Fellowship</u>		
CCLI Licence/audio-visual (streaming etc)	694	1,294
Omega Renewal	340	325
Church Envelopes	728	1,047
Catering Expenses	--	1,593
Scone Sunday/kitchen supplies	254	--
King Charles Coronation celebration costs	--	112
Easter eggs/gifts	85	85
Dawn service	35	25
Kids' Christmas parties	--	41
Christmas	--	7
Ormeau Concert Band 2022	120	--
<i>Total Worship and Fellowship</i>	<i>2,256</i>	<i>4,529</i>
<u>Discipleship and Ministry</u>		
Church Magazines/Periodicals	383	431
Faith Mission/The Good Book Co.	--	--
Sunday School/bible class (Reading/Teaching materials)	44	410
<i>Total Discipleship and Ministry</i>	<i>427</i>	<i>810</i>
<u>Mission and Outreach</u>		
Posters/promotion	18	150
Office stationery/stamps	249	72
Bryson Resource Annual membership	90	--
<i>Total Mission and Outreach</i>	<i>357</i>	<i>222</i>
<u>Governance</u>		
Annual Reports	--	295
Dromore Presbytery	1,250	1,149
<i>Total Governance</i>	<i>1,250</i>	<i>1,444</i>
<u>Property and Equipment</u>		
Photocopier/Printing	350	732
Fire/Security System (see Insurance claim)	--	6,752
Manse Fixtures and fittings	--	641
Plumbing checks/repairs*	--	389
Bat ecology survey#	--	1,947
<i>Total Property and Equipment</i>	<i>350</i>	<i>10,461</i>

<u>Utilities</u>		
Oil – Church and Halls	3,964	4,161
Electricity – Church and Halls	7,291	3,918
Telephone and Internet – Church and Halls	1,713	1,532
Water Services	1,377	720
Manse Rates	1,378	1,325
	<hr/>	
<i>Total Utilities</i>	<i>15,723</i>	<i>11,656</i>
 <u>Insurances</u>		
Insurance – Church and Halls	6,080	5,678
	<hr/>	
<i>Total Insurance</i>	<i>6,080</i>	<i>5,678</i>
 <u>Charities</u>		
Royal British Legion (Remembrance Sunday collection)	310	137
Poppy wreaths	45	50
	<hr/>	
<i>Total Charities</i>	<i>355</i>	<i>187</i>
 <u>Heating Project</u>		
Loan Repayment (repaid by Building Fund)	3,341	13,364
	<hr/>	
<i>Total Heating Project</i>	<i>3,341</i>	<i>13,364</i>
 <u>Other Funds (to be transferred)</u>		
Building Fund	2,525	2,640
*Heating Project (Building Fund)	120	--
* Heating Project Gift Aid (Building Fund)	5	--
Rendering Gift Day (Building Fund)	3,310	--
Maintenance Fund	775	786
Fundraising Account	324	--
	<hr/>	
<i>Total Other Funds (Transfer)</i>	<i>7,059</i>	<i>3,426</i>
 <hr/>		
Total Expenditure	171,331	179,975
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Net Income	79	926
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Total funds carried forward	94,871	93,792
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Restricted Funds**Organisations' income and expenditure**

	Balance	Income	Expenditure (Deficit)	Surplus/ at end	Balance at start
Badminton	149	240	240	0	149
Bowling Club	261	0	100	(100)	161
Building/Restoration	98,420	98,984	22,949	76,035	174,455
Graveyard	1,099	8,355	6,310	2,045	3,144
Helping Hands	848	387	759	(372)	476
Luncheon Club	504	886	976	(90)	414
Maintenance	10,901	8,369	6,813	1,556	12,457
Men's Fellowship	32	0	0	0	32
PW	5,182	2,181	2,278	(97)	5,085
Sunday School	271	74	75	(1)	270
Tots & Co	1,025	1,620	1,916	(296)	729
Fundraising (formerly Youth Council)	431	10,870	1,357	9,513	9,944
	119,123	131,996	43,773	88,193	207,316

	2024	2023
The funds of the charity:		
Unrestricted Income Funds	94,871	93,792
Restricted Income Funds	207,316	119,123
Total Charity Funds	302,187	212,811

The financial statements were approved and signed on behalf of the trustees by:

Rev. Paul Jamieson
21 October 2025

Hillhall Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105252

Accounts



**Income and Expenditure
1 January 2023 to 31 December 2023**

NIC 105252

Statement of Financial Activity

<u>General (Unrestricted) Fund</u>	2023	2022
Income	To the nearest £	
<u>Regular Direct Giving</u>		
Weekly Free Will Offering	100,018	93,893
Loose Collections	373	966
Annual Contributions	2,715	2,620
Gift Aid reclaimed	18,772	22,310
	<hr/>	<hr/>
<i>Total Regular Direct Giving</i>	121,878	119,789
 <u>Donations and Legacies</u>		
Legacies	5,000	--
	<hr/>	<hr/>
<i>Total Donations and Legacies</i>	5,000	--
 <u>Special Offerings</u>		
United Appeal	8,889	9,401
World Development Appeal	430	75
DEC Earthquake Appeal	360	340
PW Mission Boxes	--	100
	<hr/>	<hr/>
<i>Total Special Offerings</i>	9,679	9,916
 <u>Gift Aid claimed on behalf of other accounts (to be transferred)</u>		
Building Fund	2,038	2,331
Maintenance Fund	1,185	44
World Development Appeal	--	240
United Appeal	1,713	2,061
	<hr/>	<hr/>
<i>Total Gift Aid Claimed on above</i>	4,936	4,676
 <u>Gift Aid claimed</u>		
Heating Project Fund	150	1,603
2022 Gift Day	1,252	--
	<hr/>	<hr/>
<i>Total Gift Aid Claimed on above</i>	1,402	1,603
 <u>Activities that Generate Income</u>		
Church Magazines/Periodicals	230	270
Sale of pens	--	163
	<hr/>	<hr/>
<i>Total Activities Gen. Income</i>	230	433
 <u>Other Income Sources</u>		
Gift Day	--	5,450
Donation	1,692	970
Queen's Jubilee income	--	573
Bank Compensation	--	200
Catering Fundraising	8,465	2,080
Rental Income	700	600
NIE Pylon	73	67
Refund	3,046	698
Sunday School Project	20	10
Heating Project	150	1,603
Royal British Legion collection for Remembrance Sunday	137	--
Common Wealth War Grave	15	--
HMRC Covid SSP	--	96
	<hr/>	<hr/>
<i>Total Other Income Sources</i>	14,298	12,347

<u>Insurance Claim</u>		
Fire alarm repairs	3,777	--
<i>Total Restricted Income</i>	<u>3,777</u>	<u>--</u>
<u>Restricted Income</u>		
Queen's Jubilee Grant (Restricted)	--	500
Covid Recovery Grant (Restricted)	--	3,718
<i>Total Restricted Income</i>	<u>--</u>	<u>4,218</u>
<u>Transfers</u>		
Building Fund	1,797	3,787
Building Fund (annual heating loan repayment)	13,364	--
Maintenance Fund	1,440	3,234
<i>Total Transfers</i>	<u>16,601</u>	<u>7,021</u>
<u>Other Funds (to be transferred)</u>		
Building Fund	2,640	2,186
Maintenance Fund	460	1,052
<i>Total Other Funds (Transfer)</i>	<u>3,100</u>	<u>3,238</u>
Total Income	<u>180,901</u>	<u>163,241</u>
Expenditure		
<u>Central Church Assessments</u>		
Central Ministry Fund	4,037	4,189
Students Bursary Fund	1,467	1,658
Ministers' Widows Fund	825	872
Incidental Fund	3,302	3,229
Prolonged Disability Fund Minister	825	698
Ministerial Development Fund	367	401
Sick Supply Fund	37	53
Assembly Building Repairs Fund	1,834	1,746
Apprenticeship Levy	221	210
<i>Total Central Church Asses't</i>	<u>12,915</u>	<u>13,056</u>
<u>Minister</u>		
Minister's Stipend	44,138	42,036
Cost of Living payment	500	--
Pension Contributions	10,593	10,090
National Insurance	4,905	4,798
Car Allowance	4,020	3,829
Mileage	1,733	1,975
Duties Allowance	2,681	2,553
National Insurance on allowances	925	928
<i>Total Minister</i>	<u>69,494</u>	<u>66,209</u>
<u>Other Staff</u>		
Student salary	2,700	1,200
Cleaner Salary	7,825	8,124
Cleaner pension	611	320
Secretary Salary	10,748	11,228
Secretary pension	2,096	546
Organist Salary	5,400	5,400
Organist Supply	60	150
Pulpit Supply	320	100
HMRC	1,383	1,688
<i>Total Other Staff</i>	<u>31,143</u>	<u>28,756</u>

<u>Gift Aid Disbursement</u>		
Building Fund	2,038	2,331
Maintenance Fund	1,185	44
World Development Appeal	--	240
United Appeal	1,713	2,061
	<i>Total Gift Aid Disbursement</i>	<i>4,936 4,676</i>
<u>Special Offerings</u>		
United Appeal	8,889	9,401
World Development Appeal	430	75
Moderator's Appeal Ukraine	--	340
DEC Earthquake Appeal	360	--
	<i>Total Special Offerings</i>	<i>9,679 9,816</i>
<u>Life and Work</u>		
<u>Worship and Fellowship</u>		
CCLI Licence/audio-visual (streaming etc)	1,294	1,227
Omega Renewal	325	250
Church Envelopes	1,047	1,299
Catering Expenses	1,593	1,432
Scone Sunday (see catering costs above)	--	87
Scouts Centenary Catering	--	46
King Charles Coronation celebration costs	112	--
Easter eggs/gifts	85	--
Dawn service	25	--
Victorian Tea decorations	--	90
Kids' Christmas parties/Cancelled Family Fun Day '22	41	232
Christmas	7	--
Communion Sets	--	116
	<i>Total Worship and Fellowship</i>	<i>4,529 4,779</i>
<u>Discipleship and Ministry</u>		
Church Magazines/Periodicals	431	540
Faith Mission/The Good Book Co.	--	72
Sunday School/bible class (Reading/Teaching materials)	410	228
	<i>Total Discipleship and Ministry</i>	<i>841 840</i>
<u>Mission and Outreach</u>		
Posters/promotion	150	145
Office stationery/stamps	72	102
Cradle roll	--	23
	<i>Total Mission and Outreach</i>	<i>222 270</i>
<u>Governance</u>		
Annual Reports	295	300
Dromore Presbytery	1,149	1,104
	<i>Total Governance</i>	<i>1,444 1,404</i>
<u>Property and Equipment</u>		
Photocopier/Printing	732	756
Fire/Security System (see Insurance claim)	6,752	1,156
Manse Fixtures and fittings	641	562
Plumbing checks/repairs*	389	--
Bat ecology survey#	1,947	--
Church oven check/repair*	--	257
Washroom Services*	--	231
Gritting & outside clearing/gutters*	--	379
Pest Control*	--	216
Electrics*	--	2,181
*Paid back by Maintenance Fund		
#Paid back by Building Fund		

	<i>Total Property and Equipment</i>	10,461	5,738
<u>Utilities</u>			
Oil – Church and Halls		4,161	6,125
Electricity – Church and Halls		3,918	5,872
Telephone and Internet – Church and Halls		1,532	1,507
Water Services		720	399
Manse Rates		1,325	1,243
	<i>Total Utilities</i>	11,656	15,146
<u>Insurances</u>			
Insurance – Church and Halls		5,678	5,148
	<i>Total Insurance</i>	5,678	5,148
<u>Charities</u>			
Royal British Legion (Remembrance Sunday collection)		137	--
Poppy wreaths		50	40
	<i>Total Charities</i>	187	40
<u>Heating Project</u>			
Loan Repayment (repaid by Building Fund)		13,364	13,364
Final costs		--	7,275
	<i>Total Heating Project</i>	13,364	20,639
<u>Rendering Project</u>			
Associated costs~ ~ paid back by Building Fund		--	5,385
	<i>Total Rendering Project</i>	--	5,385
<u>Other Funds (to be transferred)</u>			
Building Fund		2,640	2,186
Maintenance Fund		786	1,052
	<i>Total Other Funds (Transfer)</i>	3,426	3,238
<u>Restricted</u>			
Queen's Jubilee (Restricted)		--	856
Covid Recovery (Restricted)		--	3,735
	<i>Total Restricted expenditure</i>	--	4,591
Total Expenditure		179,975	189,731
Net Income		926	(26,490)
Total funds carried forward		93,792	92,866

Restricted Funds**Organisations' income and expenditure**

	Balance at start	Income	Expenditure	Surplus/ (Deficit)	Balance at end
Badminton	359	0	210	(210)	149
Bowling Club	281	120	130	(10)	271
Building/Restoration	90,500	29,220	21,300	7,920	98,420
Compass Creche	15	0	0	0	15
Graveyard	935	1,384	1,220	164	1,099
Helping Hands	1,333	504	989	(485)	848
Luncheon Club	512	960	968	(8)	504
Maintenance	8,303	8,013	5,415	2,598	10,901
Men's Fellowship	32	0	0	0	32
PW	5,086	1,212	1,216	(4)	5,082
Sunday School	251	0	0	0	251
Tots & Co	699	2,545	2,219	326	1,025
Youth Council	422	0	0	0	422
	108,728	43,958	33,667	10,291	119,019

	2023	2022
The funds of the charity:		
Unrestricted Income Funds	93,792	92,866
Restricted Income Funds	119,019	108,644

Total Charity Funds	212,811	201,510
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The financial statements were approved and signed on behalf of the trustees by:

Rev. Paul Jamieson
21 October 2024

Hillhall Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105252

Annual report



Hillhall Presbyterian Church

a congregation of
the Presbyterian
Church in Ireland

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

Registered with the Charity Commission for Northern Ireland NIC105252

HILLHALL PRESBYTERIAN CHURCH
a 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

Hillhall Congregation of the Presbyterian Church in Ireland:
163 Hillhall Road, Lisburn, BT27 5JA

Registered Charity in Northern Ireland: NIC105252

CHARITY TRUSTEES

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

Rev Paul Jamieson
John Calvert
Ronald Crawford
Margaret Graham
Paul Hart
Anne McConnell
Norman McConnell
Bryan McKinstry
Elaine Megaw
John Mercer
Elizabeth Nesbitt

Robert Nesbitt
Harold Simpson
Philip Simpson
Robert Sleator
Julie Stevenson
Harry Stewart
Mervyn Thompson
Sadie Thompson
Christine Weekes

PRINCIPAL OFFICE BEARERS

Minister
Clerk of Session
Treasurer

Rev Paul Jamieson
Philip Simpson
Simon Tolerton

INDEPENDENT EXAMINER

John McConnell
Ulster Bank Accountant

BANKERS

Ulster Bank
18 Bow Street
Lisburn
BT28 1BN

SOLICITORS

McFarland Graham McCombe
41-43 Bachelors Walk
Lisburn, BT28 1XN

HILLHALL PRESBYTERIAN CHURCH
a Congregation of the Presbyterian Church in Ireland
TRUSTEES' ANNUAL REPORT
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 in its bounds. It ensures pastoral care is in place in the congregation and seeks to further the contribution of the Church to Christian witness and service in the local community. The Kirk Session has delegated to its Congregational Committee the temporal affairs of the congregation, including administering all funds and property belonging to the congregation. Members of the Kirk Session are ex-officio members of the Congregational Committee.

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

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. Hillhall congregation of the Presbyterian Church has been assigned to the Dromore Presbytery of the Presbyterian Church in Ireland. The membership of the Presbytery consists mainly of the active ministers of each congregation, ministers who have retired from active duty and a representative elder appointed by the Kirk Session of each 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, administrative 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.

HILLHALL PRESBYTERIAN CHURCH
a Congregation of the Presbyterian Church in Ireland
TRUSTEES' ANNUAL REPORT

DESCRIPTION AND PURPOSE

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

Hillhall 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 its members to play their part in fulfilling God's mission to our world.

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.

The congregation's mission purpose is: **Building Christ's Kingdom**

Our aim is that Hillhall Presbyterian Church and its organisations become increasingly an assembly of God's people:

- Who gather Sunday by Sunday, to contribute to the vibrant, relevant worship of God – Father, Son and Holy Spirit
- Who live daily by the standards of God's word
- Who adhere to the standards of historic Presbyterianism
- Who have a concern for the lost and needy, and a burning desire to reach out to the community with the message of God's redeeming love in Christ, in the power of the Holy Spirit.

ACTIVITIES AND OBJECTIVES

The congregation meets for worship every Sunday and visitors are welcome to join. The Sacrament of the Lord's Supper is observed on four 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 prayer and bible study meetings and has a wide range of organisations including:

- Sunday School
- Bible Class
- Midweek Bible study
- Prayer meeting
- Tots & Co.
- Presbyterian Women (PW)
- Helping Hands (knitting/sewing)

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- Badminton
- Bowling Fellowship
- Men's Fellowship
- Luncheon Club

Other external organisations may also use our church premises for meetings etc.

ACHIEVEMENT AND PERFORMANCE

Worship and Prayer

The congregation meets for worship each Sunday at 11 a.m. Normally, there are also small groups meeting in members' homes. These groups provide members with an opportunity to develop their faith in a smaller, more informal setting. They supplement the groups that already exist and meet during the week, such as the Tuesday morning prayer meeting and Midweek Bible study.

We acknowledged God's gift of new life at two Sacraments of Baptism. Sadly, a number of members passed away and we gave thanks for faithful service and sought to comfort those who had been bereaved during the year.

At 31 December 2023 there were 241 communicant members and 290 families connected with the congregation. The average weekly attendance at morning worship has not returned to pre-Pandemic levels, and sits at between 100-140 people.

Pastoral Care

Pastoral support is offered freely to all who are associated with Hillhall, including those who are sick, house-bound, bereaved, or affected by other adverse circumstances.

Mission and outreach

At a local level, the congregation supports the Lisburn Food Bank, and Samaritan's Purse at Christmas, when shoeboxes filled with gifts are donated for children. In November we once again held our hugely successful Victorian Afternoon Tea. This raised funds for the Cancer Fund for Children, which we donated £700 to, and the Building Restoration Fund. Many members of the congregation donated food, their time and financially. Entertainment was also provided and volunteers wore Victorian Era clothing and the Church was decorated in an authentic Victorian Christmas theme. It was wonderful to see so many of the wider community attend, and indeed groups from as far as Coleraine attended. We also donated £137.50 to the Royal British Legion Poppy Appeal.

Helping Hands, our well-established ladies knitting and needle craft fellowship, is extraordinarily productive. To October, 48,981 items had been produced, an increase on the 47,492 produced in 2022, including 5,662 blankets, 11,433 cardigans, 5,993 hats/scarves/mits/booties, 2,626 teddies, 650 fishermen's hats (Seamen's Mission), 4,583

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items for 'fish and chip' babies (abandoned babies in Malawi), 14,696 items for neo natal units in Northern Ireland, 3,067 one-year projects, 96 twiddle muffs for local nursing homes and 175 items for the PCI baby bank. These figures don't include the many knitted squares and strips which were made into beautiful blankets. Hand knit dish cloths were also produced for overseas and selling for funds here. Gifts of wool and money to buy wool were donated to the group to allow them to achieve their extraordinary output. Items are distributed to: The Leprosy Mission, Nepal, India, Afghanistan, Ukraine, Neo natal units throughout Northern Ireland, nursing homes in Lisburn, the PCI baby bank, The Seamen's Mission, refugee camps in Syria, Uganda and Guinea-Bissau (West Africa).

In September our Luncheon Club returned for the new 'term', running monthly until May, when hot meals are served to the older members of the congregation and fellowship is enjoyed.

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 carry out 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, assists with the running costs of Union Theological College, the Church's training college for ministry students, and financially supports congregations in areas of worship, discipleship, global mission, outreach, leadership and pastoral care. In 2023, Hillhall raised £10,601.50 to support the work of Mission. The congregation also supports the annual World Development Appeal (£430), and the occasional special appeal for relief disaster, such as £360 towards the DEC Earthquake appeal.

Presbytery

The congregation was represented at the regular meetings of Presbytery by our Minister and one of the elders. This provides an important link between the congregations and 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

Church property consists of the main church building, church halls and manse, a large graveyard and field. There were no major repairs or refurbishment projects during the year. However, the external rendering of the Church will be the next large project and investigations are ongoing to try to ascertain the extent of the issue.

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Organisations

At Hillhall we have a range of social activities aimed at developing Christian fellowship and counteracting loneliness and social isolation. These organisations normally see over 150 people coming through our doors each week. Below is a list of the programmes and key benefits:

Name of Organisation	Attendees	Activity	Charitable Benefit and Purpose
Sunday Services	100-150	Sunday worship, teaching, singing, studying the bible and fellowship together. Occasionally providing visiting speakers on special interest topics such as mission activities and charity work (both local and worldwide).	Teaching the members spiritual and moral values to benefit the community.
Sunday School	15-30	Bible teaching, singing, storytelling, drama, games and craft activities.	Teaching the children spiritual and moral values to benefit the community. Advancement of the children's knowledge of Christian teaching, through reading the bible and storytelling. Young children continuously develop their knowledge of the Christian faith by taking part in Christian services and special services, reading, singing and drama etc.
Bible Class	5-10	Bible Teaching.	Teaching the young people spiritual and moral values to benefit the community.
Tots & Co.	30-50	Bible stories, games, dress-up, singing, craft, children's activities. Special visitors throughout the year, such as Jump, Jiggle and Jive, children's farm.	To provide a safe place where parents/carers can take their toddlers to gain support, friendship and allow their children to play with other children.
P.W. (Presbyterian Women)	30-50	Bible teaching, special interest topics.	Bringing the women of the church and community together for fellowship, support and encouraging participation in their Christian faith. Fostering social development opportunities, developing new/existing friendships.

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Helping Hands	20-40	Knitting and needlework	Bringing the women of the church and community together for fellowship, and to make clothing for Tiny Life and other missionary organisations.
Badminton	10-20	Badminton – Junior badminton for young people and Senior badminton for adults.	Using the church to facilitate the playing of badminton for exercise and friendship.
Prayer Meeting	2-6	Prayer and teaching.	Praying for the church, the community, the nation and the world.
Midweek Bible Study	10-25	Prayer, bible teaching, singing and fellowship.	Teaching from the bible in order to benefit the lives of the members and, in turn, the community in which they live.
Small Groups	15-25	Prayer, bible teaching and fellowship.	Teaching and discussion around biblical passages and topics in order to benefit the lives of the members and, in turn, the community in which they live.
Lunch Club	20-30	Nourishment and fellowship.	Providing food at reduced price to allow those in the church to eat together and provide meals for those who are elderly or shut-in.
Bowling Fellowship	10-20	Short mat carpet bowls.	Using the church to facilitate the playing of bowls for exercise and friendship.
Session Meeting	12-20	Discussion about the spiritual events and issues of the church and prayer for the church.	Ensures the above activities are running as they should be and are fit for purpose.
Committee Meeting	15-25	Discussion around the practical issues within the church and prayer for the church.	Ensures that the church is safe and meeting all the standards set out by current legislation.

A very well subscribed scouting troop also use our church halls on a Wednesday evening, including Explorers, Scouts, Cubs, Beavers and Squirrels.

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.

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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 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 known through the use of notice boards, 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 Commission's public benefit requirement statutory guidance.

FINANCIAL REVIEW

The congregation's main source of income is members' contributions through the weekly Freewill Offering. There were 229 contributing families during the year (242 in 2022) donating a total of £103,106 (£97,478 in 2022), excluding Gift Aid.

Total income of the congregation into the General fund during the year was £180,901, compared to £163,241 in the previous year.

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Total expenditure of the General fund decreased from 189,731 to £179,975. We have reduced costs as much as possible, but the cost of utilities, such as heating oil, is having an impact.

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 United Kingdom Generally Accepted Accounting Practice.

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the congregation and of the financial activities for that year. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

As the congregation's 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 proper accounting records that are sufficient to show and explain the Funds' transactions and disclose with reasonable accuracy at any time the financial position of the congregation and to enable them to ensure that the financial statements comply with the Statement of Recommended Practice "Accounting and Reporting by Charities (1 January 2015)". 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.

GOING CONCERN

The activities of the congregation are dependent on ongoing contributions from its members. The Trustees are of the opinion that the congregation has sufficient resources at the date of approval of these financial statements to meet commitments which will arise in the year from the date of signing this report and, subject to the continuing support from members, to fund, on an on-going basis, the congregation's current activities and other financial commitments.

RESERVES POLICY

The Trustees have considered the level of unrestricted reserves that is appropriate to hold taking account of current and ongoing commitments. At the year-end, unrestricted reserves were £93,792. The trustees consider it prudent to hold reserves at this level as the funding of its present activities is dependent on the ongoing financial support of members.

RISK REVIEW

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A review of major risks has been undertaken by the Trustees, and systems and procedures implemented to manage identified risks. The principal risks are in relation to the likelihood of reputational damage and financial risks associated with the expectation of ongoing financial support from members. These risks are mitigated by the Trustees, and the Congregational Committee, regularly monitoring the various activities of the congregation at stated meetings and by encouraging members in their regular giving.

Approved by the Kirk Session on **21 October** 2024 and signed on its behalf by:

Rev P Jamieson

Philip Simpson
Clerk of Session

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Statement of Assets and Liabilities

<u>General (Unrestricted) Fund</u>	2023	2022
	To the nearest £	
Income		
<u>Regular Direct Giving</u>		
Weekly Free Will Offering	100,018	93,893
Loose Collections	373	966
Annual Contributions	2,715	2,620
Gift Aid reclaimed	18,772	22,310
	<hr/>	<hr/>
<i>Total Regular Direct Giving</i>	121,878	119,789
 <u>Donations and Legacies</u>		
Legacies	5,000	--
	<hr/>	<hr/>
<i>Total Donations and Legacies</i>	5,000	--
 <u>Special Offerings</u>		
United Appeal	8,889	9,401
World Development Appeal	430	75
DEC Earthquake Appeal	360	340
PW Mission Boxes	--	100
	<hr/>	<hr/>
<i>Total Special Offerings</i>	9,679	9,916
 <u>Gift Aid claimed on behalf of other accounts (to be transferred)</u>		
Building Fund	2,038	2,331
Maintenance Fund	1,185	44
World Development Appeal	--	240
United Appeal	1,713	2,061
	<hr/>	<hr/>
<i>Total Gift Aid Claimed on above</i>	4,936	4,676
 <u>Gift Aid claimed</u>		
Heating Project Fund	150	1,603
2022 Gift Day	1,252	--
	<hr/>	<hr/>
<i>Total Gift Aid Claimed on above</i>	1,402	1,603
 <u>Activities that Generate Income</u>		
Church Magazines/Periodicals	230	270
Sale of pens	--	163
	<hr/>	<hr/>
<i>Total Activities Gen. Income</i>	230	433
 <u>Other Income Sources</u>		
Gift Day	--	5,450
Donation	1,692	970
Queen's Jubilee income	--	573

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Bank Compensation	--	200
Catering Fundraising	8,465	2,080
Rental Income	700	600
NIE Pylon	73	67
Refund	3,046	698
Sunday School Project	20	10
Heating Project	150	1,603
Royal British Legion collection for Remembrance Sunday	137	--
Common Wealth War Grave	15	--
HMRC Covid SSP	--	96
<i>Total Other Income Sources</i>	<u>14,298</u>	<u>12,347</u>
<u>Insurance Claim</u>		
Fire alarm repairs	3,777	--
<i>Total Restricted Income</i>	<u>3,777</u>	<u>--</u>
<u>Restricted Income</u>		
Queen's Jubilee Grant (Restricted)	--	500
Covid Recovery Grant (Restricted)	--	3,718
<i>Total Restricted Income</i>	<u>--</u>	<u>4,218</u>
<u>Transfers</u>		
Building Fund	1,797	3,787
Building Fund (annual heating loan repayment)	13,364	--
Maintenance Fund	1,440	3,234
<i>Total Transfers</i>	<u>16,601</u>	<u>7,021</u>
<u>Other Funds (to be transferred)</u>		
Building Fund	2,640	2,186
Maintenance Fund	460	1,052
<i>Total Other Funds (Transfer)</i>	<u>3,100</u>	<u>3,238</u>
<u>Total Income</u>	<u>180,901</u>	<u>163,241</u>
<u>Expenditure</u>		
<u>Central Church Assessments</u>		
Central Ministry Fund	4,037	4,189
Students Bursary Fund	1,467	1,658
Ministers' Widows Fund	825	872
Incidental Fund	3,302	3,229
Prolonged Disability Fund Minister	825	698
Ministerial Development Fund	367	401
Sick Supply Fund	37	53
Assembly Building Repairs Fund	1,834	1,746
Apprenticeship Levy	221	210
<i>Total Central Church Asses't</i>	<u>12,915</u>	<u>13,056</u>
<u>Minister</u>		
Minister's Stipend	44,138	42,036
Cost of Living payment	500	--
Pension Contributions	10,593	10,090
National Insurance	4,905	4,798
Car Allowance	4,020	3,829

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Mileage	1,733	1,975
Duties Allowance	2,681	2,553
National Insurance on allowances	925	928
<i>Total Minister</i>	<u>69,494</u>	<u>66,209</u>
<u>Other Staff</u>		
Student salary	2,700	1,200
Cleaner Salary	7,825	8,124
Cleaner pension	611	320
Secretary Salary	10,748	11,228
Secretary pension	2,096	546
Organist Salary	5,400	5,400
Organist Supply	60	150
Pulpit Supply	320	100
HMRC	1,383	1,688
<i>Total Other Staff</i>	<u>31,143</u>	<u>28,756</u>
<u>Gift Aid Disbursement</u>		
Building Fund	2,038	2,331
Maintenance Fund	1,185	44
World Development Appeal	--	240
United Appeal	1,713	2,061
<i>Total Gift Aid Disbursement</i>	<u>4,936</u>	<u>4,676</u>
<u>Special Offerings</u>		
United Appeal	8,889	9,401
World Development Appeal	430	75
Moderator's Appeal Ukraine	--	340
DEC Earthquake Appeal	360	--
<i>Total Special Offerings</i>	<u>9,679</u>	<u>9,816</u>
<u>Life and Work</u>		
<u>Worship and Fellowship</u>		
CCLI Licence/audio-visual (streaming etc)	1,294	1,227
Omega Renewal	325	250
Church Envelopes	1,047	1,299
Catering Expenses	1,593	1,432
Scone Sunday (see catering costs above)	--	87
Scouts Centenary Catering	--	46
King Charles Coronation celebration costs	112	--
Easter eggs/gifts	85	--
Dawn service	25	--
Victorian Tea decorations	--	90
Kids' Christmas parties/Cancelled Family Fun Day '22	41	232
Christmas	7	--
Communion Sets	--	116
<i>Total Worship and Fellowship</i>	<u>4,529</u>	<u>4,779</u>
<u>Discipleship and Ministry</u>		
Church Magazines/Periodicals	431	540
Faith Mission/The Good Book Co.	--	72
Sunday School/bible class (Reading/Teaching materials)	410	228
<i>Total Discipleship and Ministry</i>	<u>841</u>	<u>840</u>
<u>Mission and Outreach</u>		
Posters/promotion	150	145

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Office stationery/stamps	72	102
Cradle roll	--	23
<i>Total Mission and Outreach</i>	<i>222</i>	<i>270</i>
<u>Governance</u>		
Annual Reports	295	300
Dromore Presbytery	1,149	1,104
<i>Total Governance</i>	<i>1,444</i>	<i>1,404</i>
<u>Property and Equipment</u>		
Photocopier/Printing	732	756
Fire/Security System (see Insurance claim)	6,752	1,156
Manse Fixtures and fittings	641	562
Plumbing checks/repairs*	389	--
Bat ecology survey#	1,947	--
Church oven check/repair*	--	257
Washroom Services*	--	231
Gritting & outside clearing/gutters*	--	379
Pest Control*	--	216
Electrics*	--	2,181
*Paid back by Maintenance Fund		
#Paid back by Building Fund		
<i>Total Property and Equipment</i>	<i>10,461</i>	<i>5,738</i>
<u>Utilities</u>		
Oil – Church and Halls	4,161	6,125
Electricity – Church and Halls	3,918	5,872
Telephone and Internet – Church and Halls	1,532	1,507
Water Services	720	399
Manse Rates	1,325	1,243
<i>Total Utilities</i>	<i>11,656</i>	<i>15,146</i>
<u>Insurances</u>		
Insurance – Church and Halls	5,678	5,148
<i>Total Insurance</i>	<i>5,678</i>	<i>5,148</i>
<u>Charities</u>		
Royal British Legion (Remembrance Sunday collection)	137	--
Poppy wreaths	50	40
<i>Total Charities</i>	<i>187</i>	<i>40</i>
<u>Heating Project</u>		
Loan Repayment (repaid by Building Fund)	13,364	13,364
Final costs	--	7,275
<i>Total Heating Project</i>	<i>13,364</i>	<i>20,639</i>
<u>Rendering Project</u>		
Associated costs~	--	5,385
~ paid back by Building Fund		
<i>Total Rendering Project</i>	<i>--</i>	<i>5,385</i>

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<u>Other Funds (to be transferred)</u>			
Building Fund		2,640	2,186
Maintenance Fund		786	1,052
	<i>Total Other Funds (Transfer)</i>	<u>3,426</u>	<u>3,238</u>
<u>Restricted</u>			
Queen's Jubilee (Restricted)		--	856
Covid Recovery (Restricted)		--	3,735
	<i>Total Restricted expenditure</i>	<u>--</u>	<u>4,591</u>
Total Expenditure		<u>179,975</u>	<u>189,731</u>
Net Income		926	(26,490)
Total funds carried forward		<u>93,792</u>	<u>92,866</u>

Restricted Funds
Organisations' income and expenditure

	Balance start	Income	Expenditure	Surplus/ (Deficit)	Balance at end
Badminton	359	0	210	(210)	149
Bowling Club	281	120	130	(10)	271
Building/Restoration	90,500	29,220	21,300	7,920	98,420
Compass Creche	15	0	0	0	15
Graveyard	935	1,384	1,220	164	1,099
Helping Hands	1,333	504	989	(485)	848
Luncheon Club	512	960	968	(8)	504
Maintenance	8,303	8,013	5,415	2,598	10,901
Men's Fellowship	32	0	0	0	32
PW	5,086	1,212	1,216	(4)	5,082
Sunday School	251	0	0	0	251
Tots & Co	699	2,545	2,219	326	1,025
Youth Council	422	0	0	0	422
	<u>108,728</u>	<u>43,958</u>	<u>33,667</u>	<u>10,291</u>	<u>119,019</u>

	2023	2022
The funds of the charity:		
Unrestricted Income Funds	93,792	92,866
Restricted Income Funds	119,019	108,644
Total Charity Funds	<u>212,811</u>	<u>201,510</u>

Hillhall Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105252

Annual return

Hillhall Presbyterian Church

End of Year Financial Statements

Year ending 2023

Statement of Financial Activities

General (Unrestricted) Fund

2023 **2022**

Income

To the nearest £

Regular Direct Giving

Weekly Free Will Offering	100,018	93,893
Loose Collections	373	966
Annual Contributions	2,715	2,620
Gift Aid reclaimed	18,772	22,310

<i>Total Regular Direct Giving</i>	121,878	119,789
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Donations and Legacies

Legacies	5,000	--
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<i>Total Donations and Legacies</i>	5,000	--
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Special Offerings

United Appeal	8,889	9,401
World Development Appeal	430	75
DEC Earthquake Appeal	360	340
PW Mission Boxes	--	100

<i>Total Special Offerings</i>	9,679	9,916
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Gift Aid claimed on behalf of other accounts (to be transferred)

Building Fund	2,038	2,331
Maintenance Fund	1,185	44
World Development Appeal	--	240
United Appeal	1,713	2,061

<i>Total Gift Aid Claimed on above</i>	4,936	4,676
--	-------	-------

Gift Aid claimed

Heating Project Fund	150	1,603
2022 Gift Day	1,252	--

<i>Total Gift Aid Claimed on above</i>	1,402	1,603
--	-------	-------

Activities that Generate Income

Church Magazines/Periodicals	230	270
Sale of pens	--	163

<i>Total Activities Gen. Income</i>	230	433
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Other Income Sources

Gift Day	--	5,450
Donation	1,692	970
Queen's Jubilee income	--	573
Bank Compensation	--	200
Catering Fundraising	8,465	2,080
Rental Income	700	600
NIE Pylon	73	67
Refund	3,046	698
Sunday School Project	20	10
Heating Project	150	1,603
Royal British Legion collection for Remembrance Sunday	137	--
Common Wealth War Grave	15	--
HMRC Covid SSP	--	96

<i>Total Other Income Sources</i>	14,298	12,347
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<u>Insurance Claim</u>		
Fire alarm repairs	3,777	--
<i>Total Restricted Income</i>	<u>3,777</u>	<u>--</u>
<u>Restricted Income</u>		
Queen's Jubilee Grant (Restricted)	--	500
Covid Recovery Grant (Restricted)	--	3,718
<i>Total Restricted Income</i>	<u>--</u>	<u>4,218</u>
<u>Transfers</u>		
Building Fund	1,797	3,787
Building Fund (annual heating loan repayment)	13,364	--
Maintenance Fund	1,440	3,234
<i>Total Transfers</i>	<u>16,601</u>	<u>7,021</u>
<u>Other Funds (to be transferred)</u>		
Building Fund	2,640	2,186
Maintenance Fund	460	1,052
<i>Total Other Funds (Transfer)</i>	<u>3,100</u>	<u>3,238</u>
Total Income	<u>180,901</u>	<u>163,241</u>
Expenditure		
<u>Central Church Assessments</u>		
Central Ministry Fund	4,037	4,189
Students Bursary Fund	1,467	1,658
Ministers' Widows Fund	825	872
Incidental Fund	3,302	3,229
Prolonged Disability Fund Minister	825	698
Ministerial Development Fund	367	401
Sick Supply Fund	37	53
Assembly Building Repairs Fund	1,834	1,746
Apprenticeship Levy	221	210
<i>Total Central Church Asses't</i>	<u>12,915</u>	<u>13,056</u>
<u>Minister</u>		
Minister's Stipend	44,138	42,036
Cost of Living payment	500	--
Pension Contributions	10,593	10,090
National Insurance	4,905	4,798
Car Allowance	4,020	3,829
Mileage	1,733	1,975
Duties Allowance	2,681	2,553
National Insurance on allowances	925	928
<i>Total Minister</i>	<u>69,494</u>	<u>66,209</u>
<u>Other Staff</u>		
Student salary	2,700	1,200
Cleaner Salary	7,825	8,124
Cleaner pension	611	320
Secretary Salary	10,748	11,228
Secretary pension	2,096	546
Organist Salary	5,400	5,400
Organist Supply	60	150
Pulpit Supply	320	100
HMRC	1,383	1,688
<i>Total Other Staff</i>	<u>31,143</u>	<u>28,756</u>

<u>Gift Aid Disbursement</u>		
Building Fund	2,038	2,331
Maintenance Fund	1,185	44
World Development Appeal	--	240
United Appeal	1,713	2,061
	<hr/>	<hr/>
<i>Total Gift Aid Disbursement</i>	4,936	4,676
<u>Special Offerings</u>		
United Appeal	8,889	9,401
World Development Appeal	430	75
Moderator's Appeal Ukraine	--	340
DEC Earthquake Appeal	360	--
	<hr/>	<hr/>
<i>Total Special Offerings</i>	9,679	9,816
<u>Life and Work</u>		
<u>Worship and Fellowship</u>		
CCLI Licence/audio-visual (streaming etc)	1,294	1,227
Omega Renewal	325	250
Church Envelopes	1,047	1,299
Catering Expenses	1,593	1,432
Scone Sunday (see catering costs above)	--	87
Scouts Centenary Catering	--	46
King Charles Coronation celebration costs	112	--
Easter eggs/gifts	85	--
Dawn service	25	--
Victorian Tea decorations	--	90
Kids' Christmas parties/Cancelled Family Fun Day '22	41	232
Christmas	7	--
Communion Sets	--	116
	<hr/>	<hr/>
<i>Total Worship and Fellowship</i>	4,529	4,779
<u>Discipleship and Ministry</u>		
Church Magazines/Periodicals	431	540
Faith Mission/The Good Book Co.	--	72
Sunday School/bible class (Reading/Teaching materials)	410	228
	<hr/>	<hr/>
<i>Total Discipleship and Ministry</i>	841	840
<u>Mission and Outreach</u>		
Posters/promotion	150	145
Office stationery/stamps	72	102
Cradle roll	--	23
	<hr/>	<hr/>
<i>Total Mission and Outreach</i>	222	270
<u>Governance</u>		
Annual Reports	295	300
Dromore Presbytery	1,149	1,104
	<hr/>	<hr/>
<i>Total Governance</i>	1,444	1,404
<u>Property and Equipment</u>		
Photocopier/Printing	732	756
Fire/Security System (see Insurance claim)	6,752	1,156
Manse Fixtures and fittings	641	562
Plumbing checks/repairs*	389	--
Bat ecology survey#	1,947	--
Church oven check/repair*	--	257
Washroom Services*	--	231
Gritting & outside clearing/gutters*	--	379
Pest Control*	--	216
Electrics*	--	2,181
*Paid back by Maintenance Fund		
#Paid back by Building Fund		
	<hr/>	<hr/>

<i>Total Property and Equipment</i>	10,461	5,738
<u>Utilities</u>		
Oil – Church and Halls	4,161	6,125
Electricity – Church and Halls	3,918	5,872
Telephone and Internet – Church and Halls	1,532	1,507
Water Services	720	399
Manse Rates	1,325	1,243
<i>Total Utilities</i>	<u>11,656</u>	<u>15,146</u>
<u>Insurances</u>		
Insurance – Church and Halls	5,678	5,148
<i>Total Insurance</i>	<u>5,678</u>	<u>5,148</u>
<u>Charities</u>		
Royal British Legion (Remembrance Sunday collection)	137	--
Poppy wreaths	50	40
<i>Total Charities</i>	<u>187</u>	<u>40</u>
<u>Heating Project</u>		
Loan Repayment (repaid by Building Fund)	13,364	13,364
Final costs	--	7,275
<i>Total Heating Project</i>	<u>13,364</u>	<u>20,639</u>
<u>Rendering Project</u>		
Associated costs~	--	5,385
~ paid back by Building Fund		
<i>Total Rendering Project</i>	<u>--</u>	<u>5,385</u>
<u>Other Funds (to be transferred)</u>		
Building Fund	2,640	2,186
Maintenance Fund	786	1,052
<i>Total Other Funds (Transfer)</i>	<u>3,426</u>	<u>3,238</u>
<u>Restricted</u>		
Queen's Jubilee (Restricted)	--	856
Covid Recovery (Restricted)	--	3,735
<i>Total Restricted expenditure</i>	<u>--</u>	<u>4,591</u>
Total Expenditure	<u>179,975</u>	<u>189,731</u>
Net Income	926	(26,490)
Total funds carried forward	<u>93,792</u>	<u>92,866</u>

Restricted Funds**Organisations' income and expenditure**

	Balance at start	Income	Expenditure	Surplus/ (Deficit)	Balance at end
Badminton	359	0	210	(210)	149
Bowling Club	281	120	130	(10)	271
Building/Restoration	90,500	29,220	21,300	7,920	98,420
Compass Creche	15	0	0	0	15
Graveyard	935	1,384	1,220	164	1,099
Helping Hands	1,333	504	989	(485)	848
Luncheon Club	512	960	968	(8)	504
Maintenance	8,303	8,013	5,415	2,598	10,901
Men's Fellowship	32	0	0	0	32
PW	5,086	1,212	1,216	(4)	5,082
Sunday School	251	0	0	0	251
Tots & Co	699	2,545	2,219	326	1,025
Youth Council	422	0	0	0	422
	108,728	43,958	33,667	10,291	119,019

	2023	2022
The funds of the charity:		
Unrestricted Income Funds	93,792	92,866
Restricted Income Funds	119,019	108,644

Total Charity Funds

212,811	201,510
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Independent examiner's report to the charity trustees of Hillhall Congregation of the Presbyterian Church in Ireland:

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 2-5.

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:

1. Examine the accounts under section 65 of the Charities Act
2. Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
3. 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.

Signed:

Name: John McConnell

Relevant professional qualification or body: Ulster Bank Accountant

Address: 39 Pinehill, Braniel Road, Lisburn BT27 5JL

Date: 21 October 2024

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

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 2-5.

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:

1. Examine the accounts under section 65 of the Charities Act
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3. 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.

Signed:

Name: John McConnell

Relevant professional qualification or body: Ulster Bank Accountant

Address: 39 Pinehill, Branial Road, Lisburn BT27 5JL

Date: 21 October 2024

Hillhall Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105252

Accounts



**Income and Expenditure
1 January 2022 to 31 December 2022**

NIC 105252

Statement of Financial Activity

<u>General (Unrestricted) Fund</u>	2022	2021
Income	To the nearest £	
<u>Regular Direct Giving</u>		
Weekly Free Will Offering	93,893	103,753
Loose Collections	966	118
Annual Contributions	2,620	2,025
Gift Aid reclaimed	22,310	19,230
<i>Total Regular Direct Giving</i>	119,789	125,126
 <u>Donations and Legacies</u>		
Legacies	--	1,000
<i>Total Donations and Legacies</i>	--	1,000
 <u>Special Offerings</u>		
United Appeal	9,401	10,228
World Development Appeal	75	1,175
Moderator's Appeal Ukraine	340	--
PW Mission Boxes	100	--
<i>Total Special Offerings</i>	9,916	11,403
 <u>Gift Aid claimed on behalf of other accounts (to be transferred)</u>		
Building Fund	2,331	1,980
Maintenance Fund	44	21
World Development Appeal	240	30
United Appeal	2,061	1,951
<i>Total Gift Aid Claimed on above</i>	4,676	3,982
 <u>Gift Aid claimed</u>		
Heating Project Fund	1,603	1,214
<i>Total Gift Aid Claimed on above</i>	1,603	1,214
 <u>Activities that Generate Income</u>		
Church Magazines/Periodicals	270	--
Sale of pens	163	--
<i>Total Activities Gen. Income</i>	433	--
 <u>Other Income Sources</u>		
Gift Day	5,450	--
Donation	970	--
Queen's Jubilee income	573	--
Bank Compensation	200	--
Catering Fundraising	2,080	670
Rental Income	600	500
NIE Pylon	67	60
Baloo Hire refund	698	--
Sunday School Project	10	--
Heating Project	1,603	5,831
HMRC Covid SSP	96	--
Gov't Furlough Scheme	--	12,859
<i>Total Other Income Sources</i>	12,347	19,920

<u>Restricted Income</u>		
Queen's Jubilee Grant (Restricted)	500	--
Covid Recovery Grant (Restricted)	3,718	--
	<hr/>	
<i>Total Restricted Income</i>	4,218	--
 <u>Transfers</u>		
Building Fund	3,787	--
Maintenance Fund	3,234	--
	<hr/>	
<i>Total Transfers</i>	7,021	--
 <u>Other Funds (to be transferred)</u>		
Building Fund	2,186	4,558
Maintenance Fund	1,052	--
Youth Club	--	422
	<hr/>	
<i>Total Other Funds (Transfer)</i>	3,238	6,606
	<hr/>	
Total Income	163,241	167,625
 <u>Expenditure</u>		
<u>Central Church Assessments</u>		
Central Ministry Fund	4,189	4,382
Students Bursary Fund	1,658	639
Ministers' Widows Fund	872	1,004
Incidental Fund	3,229	3,378
Prolonged Disability Fund Minister	698	731
Ministerial Development Fund	401	475
Sick Supply Fund	53	73
Assembly Building Repairs Fund	1,746	1,918
Apprenticeship Levy	210	206
	<hr/>	
<i>Total Central Church Asses't</i>	13,056	12,806
 <u>Minister</u>		
Minister's Stipend	42,036	41,111
Pension Contributions	10,090	9,867
National Insurance	4,798	4,466
Car Allowance	3,829	3,745
Mileage	1,975	865
Duties Allowance	2,553	2,497
National Insurance on allowances	928	861
	<hr/>	
<i>Total Minister</i>	66,209	63,412
 <u>Other Staff</u>		
Student salary	1,200	--
Cleaner Salary	8,124	13,404
Cleaner pension	320	--
Secretary Salary	11,228	11,365
Secretary pension	546	--
Organist Salary	5,400	5,400
Organist Supply	150	50
Pulpit Supply	100	100
HMRC	1,688	2,728
	<hr/>	
<i>Total Other Staff</i>	28,756	33,047
 <u>Gift Aid Disbursement</u>		
Building Fund	2,331	1,980
Maintenance Fund	44	21
World Development Appeal	240	30
United Appeal	2,061	1,951
	<hr/>	
<i>Total Gift Aid Disbursement</i>	4,676	3,982

<u>Special Offerings</u>		
United Appeal	9,401	10,228
World Development Appeal	75	1,175
Moderator's Appeal Ukraine	340	--
	<hr/>	<hr/>
<i>Total Special Offerings</i>	<i>9,816</i>	<i>11,403</i>
<u>Life and Work</u>		
<u>Worship and Fellowship</u>		
CCLI Licence/audio-visual (streaming etc)	1,227	2,200
Omega Renewal	250	240
Church Envelopes	1,299	1,215
Catering Expenses	1,432	207
Scone Sunday	87	--
Scouts Centenary Catering	46	--
Victorian Tea decorations	90	--
Kids' Christmas parties/Cancelled Family Fun Day '22	232	181
Puppets	--	70
Christmas Tree/decorations for Church	--	235
Small groups	--	23
Communion Sets	116	106
	<hr/>	<hr/>
<i>Total Worship and Fellowship</i>	<i>4,779</i>	<i>4,477</i>
<u>Discipleship and Ministry</u>		
Church Magazines/Periodicals	540	--
Faith Mission/The Good Book Co.	72	892
Sunday School/bible class (Reading/Teaching materials)	228	78
	<hr/>	<hr/>
<i>Total Discipleship and Ministry</i>	<i>840</i>	<i>970</i>
<u>Mission and Outreach</u>		
Posters/promotion	145	560
Office stationery/stamps	102	564
Cradle roll	23	--
	<hr/>	<hr/>
<i>Total Mission and Outreach</i>	<i>270</i>	<i>1,124</i>
<u>Governance</u>		
Annual Reports	300	620
Dromore Presbytery	1,104	1,134
	<hr/>	<hr/>
<i>Total Governance</i>	<i>1,404</i>	<i>1,754</i>
<u>Property and Equipment</u>		
Photocopier/Printing	756	779
Fire/Security System	1,156	1,054
Manse gate repairs	--	1,158
Manse Fixtures and fittings	562	15
Church oven check/repair*	257	--
Washroom Services*	231	224
Gritting & outside clearing/gutters*	379	172
Pest Control*	216	216
Electrics*	2,181	--
*Paid back by Maintenance Fund		
	<hr/>	<hr/>
<i>Total Property and Equipment</i>	<i>5,738</i>	<i>3,618</i>
<u>Utilities</u>		
Oil – Church and Halls	6,125	3,196
Electricity – Church and Halls	5,872	5,722
Telephone and Internet – Church and Halls	1,507	1,273
Water Services	399	167
Manse Rates	1,243	1,225
	<hr/>	<hr/>
<i>Total Utilities</i>	<i>15,146</i>	<i>11,583</i>

<u>Insurances</u>			
Insurance – Church and Halls		5,148	4,880
	<i>Total Insurance</i>	<u>5,148</u>	<u>4,880</u>
<u>Charities</u>			
Royal British Legion		40	18
	<i>Total Charities</i>	<u>40</u>	<u>18</u>
<u>Heating Project</u>			
Loan Repayment		13,364	13,364
Final costs		7,275	--
	<i>Total Heating Project</i>	<u>20,639</u>	<u>13,364</u>
<u>Rendering Project</u>			
Associated costs~		5,385	1,188
~ paid back by Building Fund			
	<i>Total Rendering Project</i>	<u>5,385</u>	<u>1,188</u>
<u>Other Funds (to be transferred)</u>			
Building Fund		2,186	4,558
Maintenance Fund		1,052	--
Youth Club		--	422
	<i>Total Other Funds (Transfer)</i>	<u>3,238</u>	<u>6,606</u>
<u>Restricted</u>			
Queen's Jubilee (Restricted)		856	--
Covid Recovery (Restricted)		3,735	--
	<i>Total Restricted expenditure</i>	<u>4,591</u>	<u>--</u>
Total Expenditure		<u>189,731</u>	<u>173,322</u>
Net Income		<u>(26,490)</u>	<u>(5,697)</u>
Total funds carried forward		<u>92,866</u>	<u>119,356</u>

Restricted Funds

Organisations' income and expenditure

	Balance at start	Income	Expenditure	Surplus/ (Deficit)	Balance at end
Badminton	359	0	0	0	359
Bowling Club	210	100	29	71	281
Building/Restoration	85,683	15,454	10,637*	4,817	90,500
Compass Creche	2,135	160	2,280	(2,120)	15
Graveyard	1,860	3,507	4,432	(925)	935
Helping Hands	1,472	572	712	(140)	1,333
Luncheon Club	174	1,448	1,110	338	512
Maintenance	860	11,016*	3,572	7,444	8,303
Men's Fellowship	32	0	0	0	32
PW	5,831	1,729	2,558	(829)	5,002
Sunday School	251	0	0	0	251
Tots & Co	399	1,125	825	300	699
Youth Council	422	0	0	0	422
	<u>99,688</u>	<u>35,111</u>	<u>26,155</u>	<u>8,956</u>	<u>108,644</u>

*Inc transfers to/from other accounts

	2022	2021
The funds of the charity:		
Unrestricted Income Funds	92,866	119,356
Restricted Income Funds	108,644	99,688
 Total Charity Funds	<hr/> 201,510 <hr/>	<hr/> 219,044 <hr/>
	<hr/>	<hr/>

The financial statements were approved and signed on behalf of the trustees by:

Rev. Paul Jamieson
2 October 2023

Paul Jamieson

Hillhall Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105252

Annual report



Hillhall Presbyterian Church

a congregation of
the Presbyterian
Church in Ireland

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

Registered with the Charity Commission for Northern Ireland NIC105252

HILLHALL PRESBYTERIAN CHURCH
a 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

Hillhall Congregation of the Presbyterian Church in Ireland:
163 Hillhall Road, Lisburn, BT27 5JA

Registered Charity in Northern Ireland: NIC105252

CHARITY TRUSTEES

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

Rev Paul Jamieson	Robert Nesbitt
John Calvert	Harold Simpson
Ronald Crawford	Philip Simpson
Margaret Graham	Robert Sleator
Paul Hart	Julie Stevenson
Anne McConnell	Harry Stewart
Norman McConnell	Mervyn Thompson
Bryan McKinstry	Sadie Thompson
Elaine Megaw	Katherine Tolerton
John Mercer	Simon Tolerton
Elizabeth Nesbitt	Christine Weekes

PRINCIPAL OFFICE BEARERS

Minister	Rev Paul Jamieson
Clerk of Session	Philip Simpson
Treasurer	Simon Tolerton

INDEPENDENT EXAMINER

John McConnell
Ulster Bank Accountant

BANKERS

Ulster Bank
18 Bow Street
Lisburn
BT28 1BN

SOLICITORS

McFarland Graham McCombe
41-43 Bachelors Walk
Lisburn, BT28 1XN

HILLHALL PRESBYTERIAN CHURCH
a Congregation of the Presbyterian Church in Ireland
TRUSTEES' ANNUAL REPORT
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 in its bounds. It ensures pastoral care is in place in the congregation and seeks to further the contribution of the Church to Christian witness and service in the local community. The Kirk Session has delegated to its Congregational Committee the temporal affairs of the congregation, including administering all funds and property belonging to the congregation. Members of the Kirk Session are ex-officio members of the Congregational Committee.

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

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. Hillhall congregation of the Presbyterian Church has been assigned to the Dromore Presbytery of the Presbyterian Church in Ireland. The membership of the Presbytery consists mainly of the active ministers of each congregation, ministers who have retired from active duty and a representative elder appointed by the Kirk Session of each 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, administrative 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.

HILLHALL PRESBYTERIAN CHURCH
a Congregation of the Presbyterian Church in Ireland
TRUSTEES' ANNUAL REPORT

DESCRIPTION AND PURPOSE

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

Hillhall 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 its members to play their part in fulfilling God's mission to our world.

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.

The congregation's mission purpose is: **Building Christ's Kingdom**

Our aim is that Hillhall Presbyterian Church and its organisations become increasingly an assembly of God's people:

- Who gather Sunday by Sunday, to contribute to the vibrant, relevant worship of God – Father, Son and Holy Spirit
- Who live daily by the standards of God's word
- Who adhere to the standards of historic Presbyterianism
- Who have a concern for the lost and needy, and a burning desire to reach out to the community with the message of God's redeeming love in Christ, in the power of the Holy Spirit.

ACTIVITIES AND OBJECTIVES

The congregation meets for worship every Sunday and visitors are welcome to join. The Sacrament of the Lord's Supper is observed on six 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.

Following a return to normality after the Covid-19 Pandemic, the congregation holds regular prayer and bible study meetings and has a wide range of organisations including:

- Sunday School
- Bible Class
- Midweek Bible study
- Prayer meeting
- Tots & Co.
- Presbyterian Women (PW)
- Helping Hands (knitting/sewing)

HILLHALL PRESBYTERIAN CHURCH
a Congregation of the Presbyterian Church in Ireland
TRUSTEES' ANNUAL REPORT

- Badminton
- Bowling Fellowship
- Men's Fellowship
- Luncheon Club

Other external organisations may also use our church premises for meetings etc.

ACHIEVEMENT AND PERFORMANCE

Worship and Prayer

The congregation meets for worship each Sunday at 11 a.m. Normally, there are also small groups meeting in members' homes. These groups provide members with an opportunity to develop their faith in a smaller, more informal setting. They supplement the groups that already exist and meet during the week, such as the Wednesday morning prayer meeting and Midweek Bible study.

We acknowledged God's gift of new life at one private Sacraments of Baptism of twins. We also conducted one marriage service. Sadly, a number of members passed away and we gave thanks for faithful service and sought to comfort those who had been bereaved during the year.

At 31 December 2022 there were 249 communicant members and 290 families connected with the congregation. The average weekly attendance at morning worship has not returned to pre-Pandemic levels, and sits at between 100-150 people.

Pastoral Care

Pastoral support is offered freely to all who are associated with Hillhall, including those who are sick, house-bound, bereaved, or affected by other adverse circumstances.

Mission and outreach

At a local level, the congregation supports the Lisburn Food Bank, and Women's Aid, particularly at Christmas, when gifts are donated for both the children and women. In November we were once again able to hold our hugely successful Victorian Afternoon Tea for the first time since 2019. This raised funds for the Cancer Fund for Children and the Building Restoration Fund. Many members of the congregation donated food, their time and financially. Entertainment was also provided and volunteers wore Victorian Era clothing and the Church was decorated in an authentic Victorian Christmas theme. It was wonderful to see so many of the wider community attend.

Helping Hands, our well-established ladies knitting and needle craft fellowship, is extraordinarily productive. To October, 47,492 items had been produced, an increase on the 45,933 produced in 2021, including 5,560 blankets, 11,277 cardigans, 5,689 hats/scarves/gloves/booties, 2,619 teddies, 574 fishermen's hats for sailors, 4,361 items for

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'fish and chip' babies (abandoned babies in Malawi), 14,102 items for neo natal units in Northern Ireland, 3,067 one-year projects and 156 items for the PCI baby bank. These figures don't include the many knitted squares and strips which were made into beautiful blankets. Hand knit dish cloths were also produced for overseas and selling for funds here. Gifts of wool and money to buy wool were donated to the group to allow them to achieve their extraordinary output. Items are distributed to: The Leprosy Mission, Nepal, India, Russia, Romania, Afghanistan, Ukraine, Neo natal units throughout Northern Ireland, the PCI baby bank, The Seamen's Mission, refugee camps in Syria, Uganda and Guinea-Bissau (West Africa).

In September the Luncheon Club returned, when hot meals are served to the older members of the congregation and fellowship is enjoyed.

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 carry out 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, assists with the running costs of Union Theological College, the Church's training college for ministry students, and financially supports congregations in areas of worship, discipleship, global mission, outreach, leadership and pastoral care. In 2022, Hillhall raised £11,462 to support the work of Mission. The congregation also supports the annual World Development Appeal (£315), and the occasional special appeal for relief disaster, such as £340 towards the Moderator's special appeal for Ukraine.

Presbytery

The congregation was represented at the regular meetings of Presbytery by our Minister and one of the elders. This provides an important link between the congregations and 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

Church property consists of the main church building, church halls and manse, a large graveyard and field. There were no major repairs or refurbishment projects during the year. However, the external rendering of the Church will be the next large project and investigations are ongoing to try to ascertain the extent of the issue.

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Organisations

At Hillhall we have a range of social activities aimed at developing Christian fellowship and counteracting loneliness and social isolation. These organisations normally see over 200 people coming through our doors each week. Below is a list of the programmes and key benefits:

Name of Organisation	Attendees	Activity	Charitable Benefit and Purpose
Sunday Services	100-150	Sunday worship, teaching, singing, studying the bible and fellowship together. Occasionally providing visiting speakers on special interest topics such as mission activities and charity work (both local and worldwide). Crèche is provided to allow parents to take very young children out to play.	Teaching the members spiritual and moral values to benefit the community.
Sunday School	15-30	Bible teaching, singing, storytelling, drama, games and craft activities.	Teaching the children spiritual and moral values to benefit the community. Advancement of the children's knowledge of Christian teaching, through reading the bible and storytelling. Young children continuously develop their knowledge of the Christian faith by taking part in Christian services and special services, reading, singing and drama etc.
Bible Class	5-10	Bible Teaching.	Teaching the young people spiritual and moral values to benefit the community.
Tots & Co.	40-60	Bible stories, games, dress-up, singing, craft, children's activities. Special visitors throughout the year, such as Jump, Jiggle and Jive, children's farm.	To provide a safe place where parents/carers can take their toddlers to gain support, friendship and allow their children to play with other children.
P.W. (Presbyterian Women)	30-50	Bible teaching, special interest topics.	Bringing the women of the church and community together for fellowship, support and encouraging participation in their Christian faith. Fostering social

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			development opportunities, developing new/existing friendships.
Helping Hands	20-40	Knitting and needlework	Bringing the women of the church and community together for fellowship, and to make clothing for Tiny Life and other missionary organisations.
Badminton	10-20	Badminton – Junior badminton for young people and Senior badminton for adults.	Using the church to facilitate the playing of badminton for exercise and friendship.
Prayer Meeting	5-10	Prayer and teaching.	Praying for the church, the community, the nation and the world.
Midweek Bible Study	10-25	Prayer, bible teaching, singing and fellowship.	Teaching from the bible in order to benefit the lives of the members and, in turn, the community in which they live.
Small Groups	15-25	Prayer, bible teaching and fellowship.	Teaching and discussion around biblical passages and topics in order to benefit the lives of the members and, in turn, the community in which they live.
Lunch Club	30-40	Nourishment and fellowship.	Providing food at reduced price to allow those in the church to eat together and provide meals for those who are elderly or shut-in.
Bowling Fellowship	10-20	Short mat carpet bowls.	Using the church to facilitate the playing of bowls for exercise and friendship.
Session Meeting	12-20	Discussion about the spiritual events and issues of the church and prayer for the church.	Ensures the above activities are running as they should be and are fit for purpose.
Committee Meeting	15-25	Discussion around the practical issues within the church and prayer for the church.	Ensures that the church is safe and meeting all the standards set out by current legislation.

A very well subscribed scouting troop also use our church halls on a Wednesday evening, including Explorers, Scouts, Cubs, Beavers and Squirrels.

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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 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 known through the use of notice boards, 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 Commission's public benefit requirement statutory guidance.

FINANCIAL REVIEW

The congregation's main source of income is members' contributions through the weekly Freewill Offering. There were 242 contributing families during the year (254 in 2021) donating a total of £97,478 (£105,896 in 2021), excluding Gift Aid.

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Total income of the congregation into the General fund during the year was £163,241, compared to £167,626 in the previous year.

Total expenditure of the General fund increased from £173,322 to £189,731. Some of this was due to the rising cost of utilities; for example, the cost of heating oil almost doubled. We also paid off the final invoice for the 2019 heating work (£7,275).

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 United Kingdom Generally Accepted Accounting Practice.

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the congregation and of the financial activities for that year. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

As the congregation's 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 proper accounting records that are sufficient to show and explain the Funds' transactions and disclose with reasonable accuracy at any time the financial position of the congregation and to enable them to ensure that the financial statements comply with the Statement of Recommended Practice "Accounting and Reporting by Charities (1 January 2015)". 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.

GOING CONCERN

The activities of the congregation are dependent on ongoing contributions from its members. The Trustees are of the opinion that the congregation has sufficient resources at the date of approval of these financial statements to meet commitments which will arise in the year from the date of signing this report and, subject to the continuing support from members, to fund, on an on-going basis, the congregation's current activities and other financial commitments.

RESERVES POLICY

The Trustees have considered the level of unrestricted reserves that is appropriate to hold taking account of current and ongoing commitments. At the year-end, unrestricted reserves

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were £92,864. The trustees consider it prudent to hold reserves at this level as the funding of its present activities is dependent on the ongoing financial support of members.

RISK REVIEW

A review of major risks has been undertaken by the Trustees, and systems and procedures implemented to manage identified risks. The principal risks are in relation to the likelihood of reputational damage and financial risks associated with the expectation of ongoing financial support from members. These risks are mitigated by the Trustees, and the Congregational Committee, regularly monitoring the various activities of the congregation at stated meetings and by encouraging members in their regular giving.

Approved by the Kirk Session on 2 October 2023 and signed on its behalf by:

Rev P Jamieson

Philip Simpson
Clerk of Session



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Statement of Assets and Liabilities

<u>General (Unrestricted) Fund</u>	2022	2021
Income	To the nearest £	
<u>Regular Direct Giving</u>		
Weekly Free Will Offering	93,893	103,753
Loose Collections	966	118
Annual Contributions	2,620	2,025
Gift Aid reclaimed	22,310	19,230
<i>Total Regular Direct Giving</i>	119,789	125,126
<u>Donations and Legacies</u>		
Legacies	--	1,000
<i>Total Donations and Legacies</i>	--	1,000
<u>Special Offerings</u>		
United Appeal	9,401	10,228
World Development Appeal	75	1,175
Moderator's Appeal Ukraine	340	--
PW Mission Boxes	100	--
<i>Total Special Offerings</i>	9,916	11,403
<u>Gift Aid claimed on behalf of other accounts (to be transferred)</u>		
Building Fund	2,331	1,980
Maintenance Fund	44	21
World Development Appeal	240	30
United Appeal	2,061	1,951
<i>Total Gift Aid Claimed on above</i>	4,676	3,982
<u>Gift Aid claimed</u>		
Heating Project Fund	1,603	1,214
<i>Total Gift Aid Claimed on above</i>	1,603	1,214
<u>Activities that Generate Income</u>		
Church Magazines/Periodicals	270	--
Sale of pens	163	--
<i>Total Activities Gen. Income</i>	433	--
<u>Other Income Sources</u>		
Gift Day	5,450	--
Donation	970	--
Queen's Jubilee income	573	--
Bank Compensation	200	--
Catering Fundraising	2,080	670
Rental Income	600	500
NIE Pylon	67	60
Balloo Hire refund	698	--
Sunday School Project	10	--
Heating Project	1,603	5,831
HMRC Covid SSP	96	--
Gov't Furlough Scheme	--	12,859
<i>Total Other Income Sources</i>	12,347	19,920

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Restricted Income

Queen's Jubilee Grant (Restricted)	500	--
Covid Recovery Grant (Restricted)	3,718	--
<i>Total Restricted Income</i>	<u>4,218</u>	<u>--</u>

Transfers

Building Fund	3,787	--
Maintenance Fund	3,234	--
<i>Total Transfers</i>	<u>7,021</u>	<u>--</u>

Other Funds (to be transferred)

Building Fund	2,186	4,558
Maintenance Fund	1,052	--
Youth Club	--	422
<i>Total Other Funds (Transfer)</i>	<u>3,238</u>	<u>6,606</u>

Total Income	<u>163,241</u>	<u>167,625</u>
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Expenditure

Central Church Assessments

Central Ministry Fund	4,189	4,382
Students Bursary Fund	1,658	639
Ministers' Widows Fund	872	1,004
Incidental Fund	3,229	3,378
Prolonged Disability Fund Minister	698	731
Ministerial Development Fund	401	475
Sick Supply Fund	53	73
Assembly Building Repairs Fund	1,746	1,918
Apprenticeship Levy	210	206
<i>Total Central Church Asses't</i>	<u>13,056</u>	<u>12,806</u>

Minister

Minister's Stipend	42,036	41,111
Pension Contributions	10,090	9,867
National Insurance	4,798	4,466
Car Allowance	3,829	3,745
Mileage	1,975	865
Duties Allowance	2,553	2,497
National Insurance on allowances	928	861
<i>Total Minister</i>	<u>66,209</u>	<u>63,412</u>

Other Staff

Student salary	1,200	--
Cleaner Salary	8,124	13,404
Cleaner pension	320	--
Secretary Salary	11,228	11,365
Secretary pension	546	--
Organist Salary	5,400	5,400
Organist Supply	150	50
Pulpit Supply	100	100
HMRC	1,688	2,728
<i>Total Other Staff</i>	<u>28,756</u>	<u>33,047</u>

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Gift Aid Disbursement

Building Fund	2,331	1,980
Maintenance Fund	44	21
World Development Appeal	240	30
United Appeal	2,061	1,951
<i>Total Gift Aid Disbursement</i>	<i>4,676</i>	<i>3,982</i>

Special Offerings

United Appeal	9,401	10,228
World Development Appeal	75	1,175
Moderator's Appeal Ukraine	340	--
<i>Total Special Offerings</i>	<i>9,816</i>	<i>11,403</i>

Life and Work

Worship and Fellowship

CCLI Licence/audio-visual (streaming etc)	1,227	2,200
Omega Renewal	250	240
Church Envelopes	1,299	1,215
Catering Expenses	1,432	207
Scone Sunday	87	--
Scouts Centenary Catering	46	--
Victorian Tea decorations	90	--
Kids' Christmas parties/Cancelled Family Fun Day '22	232	181
Puppets	--	70
Christmas Tree/decorations for Church	--	235
Small groups	--	23
Communion Sets	116	106
<i>Total Worship and Fellowship</i>	<i>4,779</i>	<i>4,477</i>

Discipleship and Ministry

Church Magazines/Periodicals	540	--
Faith Mission/The Good Book Co.	72	892
Sunday School/bible class (Reading/Teaching materials)	228	78
<i>Total Discipleship and Ministry</i>	<i>840</i>	<i>970</i>

Mission and Outreach

Posters/promotion	145	560
Office stationery/stamps	102	564
Cradle roll	23	--
<i>Total Mission and Outreach</i>	<i>270</i>	<i>1,124</i>

Governance

Annual Reports	300	620
Dromore Presbytery	1,104	1,134
<i>Total Governance</i>	<i>1,404</i>	<i>1,754</i>

Property and Equipment

Photocopier/Printing	756	779
Fire/Security System	1,156	1,054
Manse gate repairs	--	1,158
Manse Fixtures and fittings	562	15
Church oven check/repair*	257	--
Washroom Services*	231	224
Gritting & outside clearing/gutters*	379	172
Pest Control*	216	216
Electrics*	2,181	--
<i>Total Property and Equipment</i>	<i>5,738</i>	<i>3,618</i>

*Paid back by Maintenance Fund

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Utilities

Oil – Church and Halls	6,125	3,196
Electricity – Church and Halls	5,872	5,722
Telephone and Internet – Church and Halls	1,507	1,273
Water Services	399	167
Manse Rates	1,243	1,225

<i>Total Utilities</i>	15,146	11,583
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Insurances

Insurance – Church and Halls	5,148	4,880
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<i>Total Insurance</i>	5,148	4,880
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Charities

Royal British Legion	40	18
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<i>Total Charities</i>	40	18
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Heating Project

Loan Repayment	13,364	13,364
Final costs	7,275	--

<i>Total Heating Project</i>	20,639	13,364
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Rendering Project

Associated costs~ ~ paid back by Building Fund	5,385	1,188
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<i>Total Rendering Project</i>	5,385	1,188
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Other Funds (to be transferred)

Building Fund	2,186	4,558
Maintenance Fund	1,052	--
Youth Club	--	422

<i>Total Other Funds (Transfer)</i>	3,238	6,606
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Restricted

Queen's Jubilee (Restricted)	856	--
Covid Recovery (Restricted)	3,735	--

<i>Total Restricted expenditure</i>	4,591	--
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Total Expenditure	189,731	173,322
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Net Income	(26,490)	(5,697)
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Total funds carried forward	92,866	119,356
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Restricted Funds

Organisations' income and expenditure

	Balance at start	Income	Expenditure	Surplus/ (Deficit)	Balance at end
Badminton	359	0	0	0	359
Bowling Club	210	100	29	71	281
Building/Restoration	85,683	15,454	10,637*	4,817	90,500
Compass Creche	2,135	160	2,280	(2,120)	15
Graveyard	1,860	3,507	4,432	(925)	935
Helping Hands	1,472	572	712	(140)	1,333
Luncheon Club	174	1,448	1,110	338	512
Maintenance	860	11,016*	3,572	7,444	8,303
Men's Fellowship	32	0	0	0	32
PW	5,831	1,729	2,558	(829)	5,002
Sunday School	251	0	0	0	251
Tots & Co	399	1,125	825	300	699
Youth Council	422	0	0	0	422
	99,688	35,111	26,155	8,956	108,644

*Inc transfers to/from other accounts

	2022	2021
The funds of the charity:		
Unrestricted Income Funds	92,866	119,356
Restricted Income Funds	108,644	99,688
Total Charity Funds	201,510	219,044

Hillhall Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105252

Annual return

Hillhall Presbyterian Church

End of Year Financial Statements

Year ending 2022

Statement of Financial Activities

<u>General (Unrestricted) Fund</u>	2022	2021
Income	To the nearest £	
<u>Regular Direct Giving</u>		
Weekly Free Will Offering	93,893	103,753
Loose Collections	966	118
Annual Contributions	2,620	2,025
Gift Aid reclaimed	22,310	19,230
	<hr/>	<hr/>
<i>Total Regular Direct Giving</i>	119,789	125,126
 <u>Donations and Legacies</u>		
Legacies	--	1,000
	<hr/>	<hr/>
<i>Total Donations and Legacies</i>	--	1,000
 <u>Special Offerings</u>		
United Appeal	9,401	10,228
World Development Appeal	75	1,175
Moderator's Appeal Ukraine	340	--
PW Mission Boxes	100	--
	<hr/>	<hr/>
<i>Total Special Offerings</i>	9,916	11,403
 <u>Gift Aid claimed on behalf of other accounts (to be transferred)</u>		
Building Fund	2,331	1,980
Maintenance Fund	44	21
World Development Appeal	240	30
United Appeal	2,061	1,951
	<hr/>	<hr/>
<i>Total Gift Aid Claimed on above</i>	4,676	3,982
 <u>Gift Aid claimed</u>		
Heating Project Fund	1,603	1,214
	<hr/>	<hr/>
<i>Total Gift Aid Claimed on above</i>	1,603	1,214
 <u>Activities that Generate Income</u>		
Church Magazines/Periodicals	270	--
Sale of pens	163	--
	<hr/>	<hr/>
<i>Total Activities Gen. Income</i>	433	--
 <u>Other Income Sources</u>		
Gift Day	5,450	--
Donation	970	--
Queen's Jubilee income	573	--
Bank Compensation	200	--
Catering Fundraising	2,080	670
Rental Income	600	500
NIE Pylon	67	60
Baloo Hire refund	698	--
Sunday School Project	10	--
Heating Project	1,603	5,831
HMRC Covid SSP	96	--
Gov't Furlough Scheme	--	12,859
	<hr/>	<hr/>
<i>Total Other Income Sources</i>	12,347	19,920

<u>Restricted Income</u>		
Queen's Jubilee Grant (Restricted)	500	--
Covid Recovery Grant (Restricted)	3,718	--
	<hr/>	
<i>Total Restricted Income</i>	4,218	--
 <u>Transfers</u>		
Building Fund	3,787	--
Maintenance Fund	3,234	--
	<hr/>	
<i>Total Transfers</i>	7,021	--
 <u>Other Funds (to be transferred)</u>		
Building Fund	2,186	4,558
Maintenance Fund	1,052	--
Youth Club	--	422
	<hr/>	
<i>Total Other Funds (Transfer)</i>	3,238	6,606
	<hr/>	
Total Income	163,241	167,625
 Expenditure		
<u>Central Church Assessments</u>		
Central Ministry Fund	4,189	4,382
Students Bursary Fund	1,658	639
Ministers' Widows Fund	872	1,004
Incidental Fund	3,229	3,378
Prolonged Disability Fund Minister	698	731
Ministerial Development Fund	401	475
Sick Supply Fund	53	73
Assembly Building Repairs Fund	1,746	1,918
Apprenticeship Levy	210	206
	<hr/>	
<i>Total Central Church Asses't</i>	13,056	12,806
 <u>Minister</u>		
Minister's Stipend	42,036	41,111
Pension Contributions	10,090	9,867
National Insurance	4,798	4,466
Car Allowance	3,829	3,745
Mileage	1,975	865
Duties Allowance	2,553	2,497
National Insurance on allowances	928	861
	<hr/>	
<i>Total Minister</i>	66,209	63,412
 <u>Other Staff</u>		
Student salary	1,200	--
Cleaner Salary	8,124	13,404
Cleaner pension	320	--
Secretary Salary	11,228	11,365
Secretary pension	546	--
Organist Salary	5,400	5,400
Organist Supply	150	50
Pulpit Supply	100	100
HMRC	1,688	2,728
	<hr/>	
<i>Total Other Staff</i>	28,756	33,047
 <u>Gift Aid Disbursement</u>		
Building Fund	2,331	1,980
Maintenance Fund	44	21
World Development Appeal	240	30
United Appeal	2,061	1,951
	<hr/>	
<i>Total Gift Aid Disbursement</i>	4,676	3,982

<u>Special Offerings</u>		
United Appeal	9,401	10,228
World Development Appeal	75	1,175
Moderator's Appeal Ukraine	340	--
	<hr/>	
<i>Total Special Offerings</i>	<i>9,816</i>	<i>11,403</i>
<u>Life and Work</u>		
<u>Worship and Fellowship</u>		
CCLI Licence/audio-visual (streaming etc)	1,227	2,200
Omega Renewal	250	240
Church Envelopes	1,299	1,215
Catering Expenses	1,432	207
Scone Sunday	87	--
Scouts Centenary Catering	46	--
Victorian Tea decorations	90	--
Kids' Christmas parties/Cancelled Family Fun Day '22	232	181
Puppets	--	70
Christmas Tree/decorations for Church	--	235
Small groups	--	23
Communion Sets	116	106
	<hr/>	
<i>Total Worship and Fellowship</i>	<i>4,779</i>	<i>4,477</i>
<u>Discipleship and Ministry</u>		
Church Magazines/Periodicals	540	--
Faith Mission/The Good Book Co.	72	892
Sunday School/bible class (Reading/Teaching materials)	228	78
	<hr/>	
<i>Total Discipleship and Ministry</i>	<i>840</i>	<i>970</i>
<u>Mission and Outreach</u>		
Posters/promotion	145	560
Office stationery/stamps	102	564
Cradle roll	23	--
	<hr/>	
<i>Total Mission and Outreach</i>	<i>270</i>	<i>1,124</i>
<u>Governance</u>		
Annual Reports	300	620
Dromore Presbytery	1,104	1,134
	<hr/>	
<i>Total Governance</i>	<i>1,404</i>	<i>1,754</i>
<u>Property and Equipment</u>		
Photocopier/Printing	756	779
Fire/Security System	1,156	1,054
Manse gate repairs	--	1,158
Manse Fixtures and fittings	562	15
Church oven check/repair*	257	--
Washroom Services*	231	224
Gritting & outside clearing/gutters*	379	172
Pest Control*	216	216
Electrics*	2,181	--
*Paid back by Maintenance Fund		
	<hr/>	
<i>Total Property and Equipment</i>	<i>5,738</i>	<i>3,618</i>
<u>Utilities</u>		
Oil – Church and Halls	6,125	3,196
Electricity – Church and Halls	5,872	5,722
Telephone and Internet – Church and Halls	1,507	1,273
Water Services	399	167
Manse Rates	1,243	1,225
	<hr/>	
<i>Total Utilities</i>	<i>15,146</i>	<i>11,583</i>

<u>Insurances</u>			
Insurance – Church and Halls	5,148	4,880	
<i>Total Insurance</i>	<u>5,148</u>	<u>4,880</u>	
<u>Charities</u>			
Royal British Legion	40	18	
<i>Total Charities</i>	<u>40</u>	<u>18</u>	
<u>Heating Project</u>			
Loan Repayment	13,364	13,364	
Final costs	7,275	--	
<i>Total Heating Project</i>	<u>20,639</u>	<u>13,364</u>	
<u>Rendering Project</u>			
Associated costs~	5,385	1,188	
~ paid back by Building Fund			
<i>Total Rendering Project</i>	<u>5,385</u>	<u>1,188</u>	
<u>Other Funds (to be transferred)</u>			
Building Fund	2,186	4,558	
Maintenance Fund	1,052	--	
Youth Club	--	422	
<i>Total Other Funds (Transfer)</i>	<u>3,238</u>	<u>6,606</u>	
<u>Restricted</u>			
Queen's Jubilee (Restricted)	856	--	
Covid Recovery (Restricted)	3,735	--	
<i>Total Restricted expenditure</i>	<u>4,591</u>	<u>--</u>	
Total Expenditure	189,731	173,322	
Net Income	(26,490)	(5,697)	
Total funds carried forward	92,866	119,356	

Restricted Funds
Organisations' income and expenditure

	Balance at start	Income	Expenditure	Surplus/ (Deficit)	Balance at end
Badminton	359	0	0	0	359
Bowling Club	210	100	29	71	281
Building/Restoration	85,683	15,454	10,637*	4,817	90,500
Compass Creche	2,135	160	2,280	(2,120)	15
Graveyard	1,860	3,507	4,432	(925)	935
Helping Hands	1,472	572	712	(140)	1,333
Luncheon Club	174	1,448	1,110	338	512
Maintenance	860	11,016*	3,572	7,444	8,303
Men's Fellowship	32	0	0	0	32
PW	5,831	1,729	2,558	(829)	5,002
Sunday School	251	0	0	0	251
Tots & Co	399	1,125	825	300	699
Youth Council	422	0	0	0	422
	<u>99,688</u>	<u>35,111</u>	<u>26,155</u>	<u>8,956</u>	<u>108,644</u>

*Inc transfers to/from other accounts

	2022	2021
The funds of the charity:		
Unrestricted Income Funds	92,866	119,356
Restricted Income Funds	108,644	99,688
Total Charity Funds	201,510	219,044

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

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 2-5.

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:

1. Examine the accounts under section 65 of the Charities Act
2. Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
3. 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.

Signed:

Name: John McConnell

Relevant professional qualification or body: Ulster Bank Accountant

Address: 39 Pinehill, Braniel Road, Lisburn BT27 5JL

Date: 2 October 2023