

Trinity Greyabbey Congregation of the Presbyterian Church in Ireland

Northern Ireland · Charity number 105263

Details

Known as TPC

Status Received

Registered 2016-08-09

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

Contact

Address 1 Dunover Road
Ballywalter
Newtownards
1 Dunover Road
Ballywalter
Ballywalter
BT22 2le
BT22 2LE

Phone 07922662870

Email grangus@hotmail.co.uk

Website www.trinitygreyabbey.org

Activities

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

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£315,436	£288,525	£-1,200	2

Trustees

Name	Role	Appointed
David Heron		
Mr Alan Ryder		
Mr Colin Muldoon		
Mr David Thompson		
Mr George Angus		
Mr Harold Campbell		
Mr John Cranston		
Mr Leonard Brown		
Mr Mark Gracey		
Mr Noel Angus		
Mr Norman Hamilton		
Mr Richard Mccracken		
Rev Donald Watts		

Trinity Greyabbey Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105263

Accounts

Charity registration number: 105263

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Annual Report and Financial Statements
for the Year Ended 31 December 2024

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

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Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Reference and Administrative Details

Trustees	Mr J Cranston Mr G Angus, Clerk of Session Mr L Brown Rev Neil Stewart, Minister Mr R McCracken Mr C Muldoon Mr R Walker Mr A Ryder, Deputy Clerk of Session Mr N Angus Mr W Dorrian D Heron Mr D Thompson Mr M Gracey Mr H Campbell Mr N Hamilton
Charity Registration Number	105263
Principal Office	26-34 Main Street Greyabbey Co Down BT22 2NE
Independent Examiner	RBCA Limited Chartered Accountants Linenhall Exchange 26 Linenhall Street Belfast BT2 8BG

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2024.

Structure, governance and management

The Kirk Session

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

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

Stated meetings of the Kirk session are held 4th Tuesday each month.

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

Presbytery

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

The General Assembly

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

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Trustees' Report (continued)

Objectives and activities

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

Trinity Greyabbey congregation of the Presbyterian Church is a congregation of the Presbyterian Church in Ireland. The Presbyterian Church in Ireland, as a Reformed Church within the wider body of Christ is grounded in the Scriptures, and exists to love and honour God through faith in His Son and by the power of His Spirit, and to enable her members to play their part in fulfilling God's mission to our world.

The congregations mission purposes is:

A Welcoming, Christ-centred and Spirit-filled Church, Worshipping and Serving God in the Community

- is increasingly characterised by love for God, and love and concern for others
- is committed to the historic Christian gospel as revealed in the Bible
- is relevant to people of this time and place.

The congregation aims to live out its Mission and Vision as a family of God's people by being:

- A Covenant Community: where our relationships are rooted in the promises of God by living faithfully toward him and toward one another;
- An intergenerational Community: where adults intentionally take the lead to engage with, encourage and nurture younger members to maturity in Christ;
- An Outward looking Community: where we want the blessings of God that belong to us in the gospel to become blessings for others beyond the bounds of our community;
- 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 Catechism set out what we understand the Bible teaches on key matters of Christian faith and practice.

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

- K4C (Sunday School)
- Trinity Tots
- Bowling Club (Greyabbey)
- Bowling Club (Cloughey)
- BB (Anchor, Junior, Company)
- Craft Club
- Girls Brigade (Cloughey)
- Polo (Cloughey)
- RE-GEN (Youth Fellowship Geyabbey)
- Wings Women's Ministry
- CREW (Youth Fellowship Cloughey)

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Trustees' Report (continued)

Achievements and performance

Worship and prayer

The congregation meets for worship each Sunday at 10 am Cloughey 11.30 am Greyabbey. Home Groups provide an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer.

As well as our regular services during the year we acknowledged God's gift of new life with 1 Sacraments of Baptism. We continually seek to comfort those who had been bereaved during the year.

On 31 December 2024 there were 291 communicant members and 297 families connected with the congregations. The average week attendance at morning worship is 75 Cloughey and 115 Greyabbey.

Pastoral care

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

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 / ministries.

Financial review

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. The 2024 accounts are prepared on an accruals basis.

Total income for the year was £315,436 compared to £327,215 in the 2023 year of which £268,926 related to donations including gift aid.

The total surplus for the year was £26,911 (£42,396 in 2023) of which £12,064 related to restricted funds.

This resulted in net assets at 31 December 2024 of £756,940 of which £206,096 is held for restricted purposes as outlined in note 13 of the financial statements.

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Trustees' Report (continued)

Public benefit

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

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

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

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

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

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

KIRK SESSION REPORT

*And we know that in all things God works for the good of those who love him,
who have been called according to His purpose.' Romans 8:28*

2024 has been a year of firsts and challenges but God has been faithful throughout.

In January we were delighted that through our financial support with Young Life Glaslough College was able to employ a chaplain, we also welcomed a group of young people from America who facilitated a youth week at Cloughy church and through this a Youth Night started in September at Cloughy church halls with approximately 70 young people from the Peninsula attending.

A reading devotional book on John's Gospel was used in the lead up to Easter and we were encouraged that so many of the congregation participated and assembled for the Celebration of our Risen King over Easter weekend.

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Trustees' Report (continued)

In May we had the Ordination and Installation of two new elders. We already have seen their commitment and wisdom at Trinity over this short period of time.

Deputy Clerk of Session was appointed and I personally have appreciated his knowledge, understanding and spiritual support working within Session.

It was a great encouragement to witness a team from Cloughey to embark to Eswatini and from their feedback it was certainly a life changing experience.

One of the highlights of the calendar year was to helping, along with Faith Mission and other churches, to run a Faith on the Farm Mission weekend in June at Corries Farm.

We trust God willing this will grow through the peninsula and we will continue to play our part. In September we had a day of prayer both in Greyabbey and Cloughey.

In September to show our thanks and appreciation we held a special service for recently retired Principal of Greyabbey Primary School. Present and past school pupils enjoyed hearing of his testimony and God's message.

The general administration of session for the life and witness of Trinity continues with an updated Mission Plan agreed and implemented. Some new districts were formed to facilitate new elders and Greyabbey refurbishment is ongoing.

During the year we had one baptism, one blessing and four new communicants came forward on profession of faith.

In both locations we, the session, are forever thankful and blessed to have so many volunteers who give of their time and talents to serve God through leadership and helping in all fields of ministries and organisations throughout the year, without them, Trinity would not be where it is. It is wonderfully to see the Holy Spirit working in and throughout so many people.

The session acknowledges that 2024 has been difficult for many in our church family whether through illness, change in circumstances or the death of a loved one it is our prayer that God may strengthen and uphold you.

The session appreciates the work of our community outreach worker as she continues to seek to spread God's word.

In December we were saddened and delighted to hear our Assistant Paul had received a call to Glastry Presbyterian Church, we wish him well as his starts this new chapter and we have no doubt God will use him mightily in Glastry.

During the year we celebrated our minister being with us 10 years, we ask God to bless him and his family. I again thank the team of Godly men who serve as Kirk Session, may they know God's peace and strength as we continue to serve our great God.

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Trustees' Report (continued)

*"Each of you should use whatever gift you have received to serve others,
as faithful stewards of God's grace in various forms" 1 Peter 4:10*

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

26 Jul 2025

The annual report was approved by the trustees of the charity on and signed on its behalf by:



.....
Mr G Angus
Trustee



.....
Mr A Ryder
Trustee

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Independent Examiner's Report to the trustees of Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

I report to the trustees on my examination of the accounts of Trinity Greyabbey Congregation of The Presbyterian Church in Ireland for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of Trinity Greyabbey Congregation of The Presbyterian Church in Ireland you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 ('the Act').

Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes 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 386 of the Companies Act 2006;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; and
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.

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

**Independent Examiner's Report to the trustees of Trinity Greyabbey
Congregation of The Presbyterian Church in Ireland (continued)**

Brian Stewart

.....

Brian Stewart
On behalf of RBCA Limited
Chartered Accountants
Linenhall Exchange
26 Linenhall Street
Belfast
BT2 8BG

04 Aug 2025

Date:.....

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Statement of Financial Activities for the Year Ended 31 December 2024

Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Income and Endowments from:				
Donations and legacies	220,719	48,207	268,926	281,819
Charitable activities	3,510	38,995	42,505	45,056
Investment income	4	1,836	2,169	4,005
	<u>226,065</u>	<u>89,371</u>	<u>315,436</u>	<u>327,215</u>
Expenditure on:				
Raising funds	-	-	-	(6,104)
Charitable activities	<u>(211,218)</u>	<u>(77,307)</u>	<u>(288,525)</u>	<u>(278,715)</u>
Total expenditure	<u>(211,218)</u>	<u>(77,307)</u>	<u>(288,525)</u>	<u>(284,819)</u>
Net income	14,847	12,064	26,911	42,396
Gross transfers between funds	<u>17,802</u>	<u>(17,802)</u>	<u>-</u>	<u>-</u>
Net movement in funds	32,649	(5,738)	26,911	42,396
Reconciliation of funds				
Total funds brought forward	<u>515,195</u>	<u>214,834</u>	<u>730,029</u>	<u>687,633</u>
Total funds carried forward	13	<u>547,844</u>	<u>209,096</u>	<u>756,940</u>
		<u><u>730,029</u></u>	<u><u>730,029</u></u>	<u><u>730,029</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 13.

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

(Registration number: 105263) Balance Sheet as at 31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	9	361,265	370,772
Current assets			
Debtors	10	34,188	40,234
Cash at bank and in hand	11	<u>362,687</u>	<u>321,003</u>
		396,875	361,237
Creditors: Amounts falling due within one year	12	<u>(1,200)</u>	<u>(1,980)</u>
Net current assets		<u>395,675</u>	<u>359,257</u>
Net assets		<u>756,940</u>	<u>730,029</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	13	209,096	214,834
Unrestricted income funds			
Unrestricted funds		<u>547,844</u>	<u>515,195</u>
Total funds	13	<u>756,940</u>	<u>730,029</u>

The financial statements on pages 10 to 21 were approved by the trustees, and authorised for issue on 27 Jul 2025 and signed on their behalf by:



.....
Mr G Angus
Trustee



.....
Mr A Ryder
Trustee

The notes on pages 12 to 21 form an integral part of these financial statements.

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

General information

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is 26-34 Main Street, Greyabbey, Co Down, BT22 2NE.

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible fixed assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation and amortisation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Asset class	Depreciation method and rate
Freehold property	2% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Recorded giving	163,017	35,375	198,392	207,091
Donations and gifts	5,000	-	5,000	10,707
Loose collections	15,789	7,832	23,621	20,901
Gift aid	36,913	-	36,913	39,409
Grants	-	5,000	5,000	3,711
	<u>220,719</u>	<u>48,207</u>	<u>268,926</u>	<u>281,819</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Income from charitable activities	3,510	30,224	33,734	29,710
Fees from weddings and funerals	-	2,298	2,298	3,575
Membership fees	-	-	-	3,796
Fundraising events	-	-	-	3,340
Use of premises	-	6,473	6,473	4,635
	<u>3,510</u>	<u>38,995</u>	<u>42,505</u>	<u>45,056</u>

4 Investment income

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Interest receivable and similar income;				
Interest receivable on bank deposits	1,815	2,169	3,984	324
Other investment income	21	-	21	16
	<u>1,836</u>	<u>2,169</u>	<u>4,005</u>	<u>340</u>

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

5 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Unrestricted funds General £	Restricted funds £	Total 2023 £
Raising funds		1,532	4,572	6,104

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
General Assembly Assessments	37,412	-	37,412	36,696
Presbytery fees	979	-	979	933
Ministry and support staff costs	89,343	135	89,478	82,883
Congregational running expenses	62,266	46,551	108,817	107,110
Donations to missions and charities	6,500	30,621	37,121	34,255
Support costs	14,718	-	14,718	16,838
	211,218	77,307	288,525	278,715

7 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	76,141	71,598
Social security costs	7,199	6,613
	83,340	78,211

The average head count of employees during the year was 4 (2023: 4).

No employee received emoluments of more than £60,000 during the year (2023 : £Nil)

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

8 Independent examiner's remuneration

	2024	2023
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,200	1,000
	<u>1,200</u>	<u>1,000</u>

9 Tangible fixed assets

	Land and buildings	Total
	£	£
Cost		
At 1 January 2024	<u>475,350</u>	<u>475,350</u>
At 31 December 2024	<u>475,350</u>	<u>475,350</u>
Depreciation		
At 1 January 2024	104,578	104,578
Charge for the year	<u>9,507</u>	<u>9,507</u>
At 31 December 2024	<u>114,085</u>	<u>114,085</u>
Net book value		
At 31 December 2024	<u>361,265</u>	<u>361,265</u>
At 31 December 2023	<u>370,772</u>	<u>370,772</u>

10 Debtors

	2024	2023
	£	£
Prepayments	-	4,490
Other debtors	<u>34,188</u>	<u>35,744</u>
	<u>34,188</u>	<u>40,234</u>

11 Cash and cash equivalents

	2024	2023
	£	£
Cash on hand	234	434
Cash at bank	160,399	120,330
Short-term deposits	<u>202,054</u>	<u>200,239</u>
	<u>362,687</u>	<u>321,003</u>

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

12 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	1,200	1,980

13 Funds

	Balance at 1 January 2024	Incoming resources	Resources expended	Transfers	Balance at 31 December 2024
	£	£	£	£	£
Unrestricted funds					
<i>General</i>					
General funds	515,195	226,065	(211,218)	17,802	547,844
Restricted funds					
Challenge Ministries	9,183	2,969	(181)	(10,636)	1,335
Cloughey Building for the Future	-	540	-	(540)	-
Cloughey Catering	867	1,190	(1,281)	304	1,080
Cloughey Property	5,307	4,303	(3,884)	895	6,621
Cloughey Harvest Fund	-	2,970	-	(2,970)	-
Cloughey Mission	-	249	(249)	-	-
Community Outreach (Local Mission)	-	1,314	(1,500)	186	-
Discretionary Fund	-	-	(680)	680	-
Eswatini Mission Trip	-	3,752	(4,616)	864	-
Fields of Life	301	731	(3,337)	2,505	200
General Mission Fund	1,974	20	(850)	1,577	2,721
Global Mission	-	100	-	(100)	-
Greyabbey BFTF	-	3,150	-	(3,150)	-
Greyabbey Catering	713	3,098	(2,199)	-	1,612
Greyabbey Church Refurbishment	15,000	-	-	-	15,000
Greyabbey Harvest	-	3,798	-	(3,798)	-
Young Life	-	5,000	(5,000)	-	-
Greyabbey Property	149,549	23,306	(12,817)	6,054	166,092
Solid Ground Café	5,945	3,482	(5,099)	-	4,328
Solid Rock Café	835	2,249	(2,440)	-	644
Syria Appeal	74	-	(55)	-	19
Team Abura	(781)	781	-	-	-
United Appeal	-	10,865	(14,853)	3,988	-

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
Women's Fellowship (Wings)	983	2,066	(2,384)	37	702
Youth	261	-	-	-	261
Sunday Children's Ministry Fund	410	-	-	(227)	183
Trinity Tots	473	155	(181)	5	452
BB	2,155	2,964	(3,442)	-	1,677
GB	4,054	3,149	(4,864)	(37)	2,302
POLO	67	493	(468)	2	94
Fusion	325	-	-	-	325
Bowling (GR)	249	438	(665)	-	22
Bowling (CL)	2,110	595	(536)	-	2,169
Craft Club	257	171	(115)	(43)	270
Men's Ministry	449	2,119	(2,158)	-	410
C.R.E.W (CL)	8	250	(219)	-	39
Cloughey Presbyterian Women	668	3,104	(3,234)	-	538
Outreach Worker	13,398	-	-	(13,398)	-
Total restricted funds	<u>214,834</u>	<u>89,371</u>	<u>(77,307)</u>	<u>(17,802)</u>	<u>209,096</u>
Total funds	<u>730,029</u>	<u>315,436</u>	<u>(288,525)</u>	<u>-</u>	<u>756,940</u>

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2023 £
Unrestricted funds					
General					
General funds	503,043	230,084	(207,071)	(10,861)	515,195
Restricted					
Challenge Ministries	3,595	5,375	(2,068)	2,281	9,183
Cloughey Catering	316	4,639	(3,375)	-	1,580
Cloughey Property	-	5,307	(4,971)	4,971	5,307
Community Outreach (Local Mission)	1,092	1,716	(2,000)	(808)	-
Eswatini Mission Trip	-	4,690	(4,690)	-	-
Fields of Life	1,200	4,798	(8,457)	2,760	301
General Mission Fund	826	455	(600)	1,293	1,974
Greyabbey Catering	-	-	(373)	373	-
Greyabbey Church Refurbishment	11,000	4,000	-	-	15,000
Greyabbey Harvest	-	4,688	-	(4,688)	-
Greyabbey Property	133,536	17,995	(4,030)	2,048	149,549
Solid Ground Café	4,780	2,930	(1,795)	30	5,945
Solid Rock Café	635	2,560	(2,360)	-	835
Syria Appeal	-	757	(827)	144	74
Team Abura	-	4,682	(6,163)	700	(781)
United Appeal	-	10,496	(15,975)	5,479	-
Women's Fellowship (Wings)	936	2,472	(2,429)	4	983
Youth	261	-	-	-	261
Sunday Children's Ministry Fund	410	-	-	-	410
Trinity Tots	496	410	(433)	-	473
BB	2,273	4,853	(4,971)	-	2,155
GB	6,237	2,264	(4,447)	-	4,054
POLO	56	546	(535)	-	67
Fusion	325	-	-	-	325
Bowling (GR)	222	527	(500)	-	249
Bowling (CL)	2,052	679	(621)	-	2,110
Craft Club	243	226	(212)	-	257
Men's Ministry	89	823	(623)	160	449
C.R.E.W (CL)	11	750	(753)	-	8
Cloughey Presbyterian Women	600	2,496	(2,428)	-	668

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2023 £
Outreach Worker	13,399	2,111	(2,112)	-	13,398
Building for the future	-	3,866	-	(3,866)	-
Ukraine	-	20	-	(20)	-
Total restricted funds	<u>184,590</u>	<u>97,131</u>	<u>(77,748)</u>	<u>10,861</u>	<u>214,834</u>
Total funds	<u>687,633</u>	<u>327,215</u>	<u>(284,819)</u>	<u>-</u>	<u>730,029</u>

The specific purposes for which the funds are to be applied are as follows:

Restricted funds of the congregation include restricted organisational funds held by organisations. The monies received in relation to these organisations is restricted as the funds may only be spent only on activities of the organisation.

Restricted congregational property funds are restricted by the condition that they must be spent on repairs, maintenance and renovation of the congregational property. Donors to the funds expect this condition to be satisfied.

Restricted congregational missions and charities funds are restricted by the condition that donors expect the funds to be spent only on these missions and charities.

14 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2024 £
Tangible fixed assets	361,265	-	361,265
Current assets	187,779	209,096	396,875
Current liabilities	(1,200)	-	(1,200)
Total net assets	<u>547,844</u>	<u>209,096</u>	<u>756,940</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2023 £
Tangible fixed assets	370,772	-	370,772
Current assets	146,403	214,834	361,237
Current liabilities	(1,980)	-	(1,980)
Total net assets	<u>515,195</u>	<u>214,834</u>	<u>730,029</u>

Trinity Greyabbey Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105263

Accounts

CHARITY REGISTRATION NUMBER: NIC105263

**Trinity Greyabbey Congregation of The Presbyterian
Church in Ireland**

Financial Statements

31 December 2023

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Financial Statements

Year ended 31 December 2023

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Notes to the financial statements	11

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Trustees' Annual Report

Year ended 31 December 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

Reference and administrative details

Registered charity name	Trinity Greyabbey Congregation of The Presbyterian Church in Ireland
Charity registration number	NIC105263
Principal office	26-34 Main Street Greyabbey Co Down BT22 2NE

The trustees

Rev N Stewart (Minister)
Mr G Angus (Clerk of Session)
Mr L Brown
Mr J Cranston
Mr N Angus
Mr M Gracey
Mr R Walker
Mr N Hamilton
Mr A Ryder
Mr H Campbell
Mr R McCracken
Mr C Muldoon
Mr D Thompson

Independent examiner	Elaine Mulholland on behalf of Johnston Graham Limited Chartered Accountants 216/218 Hollywood Road Belfast BT4 1PD
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Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Trustees' Annual Report *(continued)*

Year ended 31 December 2023

Structure, governance and management

The Kirk Session

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

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

Stated meetings of the Kirk session are held 4th Tuesday each month.

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

Presbytery

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

The General Assembly

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

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Trustees' Annual Report *(continued)*

Year ended 31 December 2023

Objectives and activities

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

Trinity Greyabbey congregation of the Presbyterian Church is a congregation of the Presbyterian Church in Ireland. The Presbyterian Church in Ireland, as a Reformed Church within the wider body of Christ is grounded in the Scriptures, and exists to love and honour God through faith in His Son and by the power of His Spirit, and to enable her members to play their part in fulfilling God's mission to our world.

The congregations mission purposes is:

A Welcoming, Christ-centred and Spirit-filled Church, Worshipping and Serving God in the Community

- is increasingly characterised by love for God, and love and concern for others
- is committed to the historic Christian gospel as revealed in the Bible
- is relevant to people of this time and place.

The congregation aims to live out its Mission and Vision as a family of God's people by being:

- A Covenant Community: where our relationships are rooted in the promises of God by living faithfully toward him and toward one another;
- An intergenerational Community: where adults intentionally take the lead to engage with, encourage and nurture younger members to maturity in Christ;
- An Outward looking Community: where we want the blessings of God that belong to us in the gospel to become blessings for others beyond the bounds of our community;
- 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 Catechism set out what we understand the Bible teaches on key matters of Christian faith and practice.

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

- K4C (Sunday School)
- Trinity Tots
- Bowling Club (Greyabbey)
- Bowling Club (Cloughey)
- BB (Anchor, Junior, Company)
- Craft Club
- Girls Brigade (Cloughey)
- Polo (Cloughey)
- RE-GEN (Youth Fellowship Geyabbey)
- Wings Women's Ministry
- CREW (Youth Fellowship Cloughey)

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Trustees' Annual Report *(continued)*

Year ended 31 December 2023

Achievements and performance

Worship and prayer

The congregation meets for worship each Sunday at 10 am Cloughey 11.30 am Greyabbey. Home Groups provide an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer.

As well as our regular services during the year we acknowledged God's gift of new life with 1 Sacraments of Baptism. We continually seek to comfort those who had been bereaved during the year.

On 31 December 2023 there were 291 communicant members and 295 families connected with the congregations. The average week attendance at morning worship is 80 Cloughey and 125 Greyabbey.

Pastoral care

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

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 / ministries.

Public Benefit Statement

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

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

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

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

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

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

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Trustees' Annual Report *(continued)*

Year ended 31 December 2023

KIRK SESSION REPORT

“Trust in the LORD with all your heart, and do not lean on your own understanding. In all your ways acknowledge him, and he will make straight your paths” Proverbs 3:5-6

When I look back over 2023 it has been a busy and challenging year within the Kirk Session but as always God has been faithful.

2023 will be remembered for Mission work within both churches. It was great that a team from Greyabbey was able to travel to Abura to officially open the Early Learning Centre in partnership through Fields of Life and we look forward to a team from Cloughey travelling to Eswatini in 2024 to continue building relationships and supporting people through Challenge Ministries. Of course, it is important that Mission continues at home through supporting various charities, running Holiday Bible Clubs, continuing to develop connections with our local schools, football club, Greyabbey L.O.L. and community associations.

We were delighted to form a Fellowship subcommittee to work at bringing people together through fun days, walks and ten pin bowling.

A good part of session's time has been allocated to Revitalisation of God's work in the East Coast of our Peninsula; with a document being forwarded to Presbytery for their consideration. Discussions have been ongoing in 2023 with regard to a Chaplaincy in Glastry High School and it was good to see the fruits of labour coming together with Mr Stevie Garrett starting this position as chaplain in October.

Towards the end of 2023 it was decided to focus a Sermon series on everyday issues from Abortion to Addiction being biblically addressed. Discipleship groups followed these series and on a number of occasions they came together to hear specialised speakers on the topics.

2023 saw our minister Neil as Moderator of Ards Presbytery and it was a privilege to welcome the Presbytery to Greyabbey in September for a Communion Service. Prayer is vital within our congregations with T@P continuing to meet on alternate Wednesday evenings with special times of focused prayer throughout the year.

“And let us not grow weary of doing good, for in due season we will reap, if we do not give up”.

Galatians 6:9

It is a blessing to see Cloughey congregation continue to grow and we appreciate all the volunteers within the church family who help with this ministry. With Presbytery's approval and the dedication and foresight of Cloughey congregation we were able to commence the elections for Elders from Cloughey and we look forward to welcoming them onto session in 2024.

Again, we thank and appreciate the unfailing commitment of all leaders and committees who help within all our Ministries and Organisations in Greyabbey.

It is noted at the end of the year that attendance numbers at Greyabbey church has declined.

This is something that the session will be addressing and giving priority to in 2024. We would encourage everyone to prioritise worshipping God collectively on a Sunday.

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Trustees' Annual Report *(continued)*

Year ended 31 December 2023

The Kirk session thanks Neil for his energy and passion in delivering God's word and may God continue to richly bless him in his ministry along with Ruth, Jack and Archie. Finally, I personally thank my fellow elders for their dedication, grace and unfailing commitment in witnessing and encouraging people to grow in their faith.

"As each has received a gift, use it to serve one another, as good stewards of God's varied grace". 1 Peter 4:10

George Angus

Clerk of Session

May 2024

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Trustees' Annual Report *(continued)*

Year ended 31 December 2023

Financial review

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. The 2023 accounts are prepared on an accruals basis.

Total income for the year was £327,215 compared to £309,245 in the 2022 year of which £281,819 related to donations including gift aid.

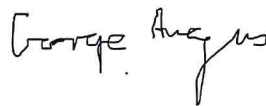
The total surplus for the year was £42,396 (£26,011 in 2022) of which £30,244 related to restricted funds.

This resulted in net assets at 31 December 2023 of £730,029, of which £214,834 is held for restricted purposes as outlined in note 17 of the financial statements.

The trustees' annual report was approved on 26 May 2024 and signed on behalf of the board of trustees by:



Rev N Stewart (Minister)
Trustee



Mr G Angus (Clerk of Session)
Trustee

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Independent Examiner's Report to the Trustees of Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Year ended 31 December 2023

I report to the trustees on my examination of the financial statements of Trinity Greyabbey Congregation of The Presbyterian Church in Ireland ('the charity') for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 65 of the 2008 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Accountants Ireland, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Elaine Mulholland

Elaine Mulholland
on behalf of Johnston Graham Limited
Chartered Accountants
Independent Examiner

216/218 Holywood Road
Belfast
BT4 1PD

26 May 2024

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Statement of Financial Activities

Year ended 31 December 2023

	Note	Unrestricted funds £	2023 Restricted funds £	Total funds £	2022 Total funds £
Income and endowments					
Donations and legacies	4	225,856	55,963	281,819	287,099
Charitable activities	5	3,974	41,082	45,056	22,114
Investment income	6	254	86	340	32
Total income		<u>230,084</u>	<u>97,131</u>	<u>327,215</u>	<u>309,245</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	7	1,532	4,572	6,104	3,806
Expenditure on charitable activities	8,9	205,539	73,176	278,715	279,428
Total expenditure		<u>207,071</u>	<u>77,748</u>	<u>284,819</u>	<u>283,234</u>
Net income		<u>23,013</u>	<u>19,383</u>	<u>42,396</u>	<u>26,011</u>
Transfers between funds		(10,861)	10,861	–	–
Net movement in funds		<u>12,152</u>	<u>30,244</u>	<u>42,396</u>	<u>26,011</u>
Reconciliation of funds					
Total funds brought forward		503,043	184,590	687,633	661,623
Total funds carried forward		<u>515,195</u>	<u>214,834</u>	<u>730,029</u>	<u>687,633</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Statement of Financial Position

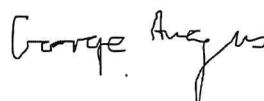
31 December 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	14	370,772	380,279
Current assets			
Debtors	15	40,234	38,067
Cash at bank and in hand		321,003	270,268
		<u>361,237</u>	<u>308,335</u>
Creditors: amounts falling due within one year	16	<u>1,980</u>	<u>980</u>
Net current assets		<u>359,257</u>	<u>307,355</u>
Total assets less current liabilities		<u>730,029</u>	<u>687,634</u>
Net assets		<u>730,029</u>	<u>687,634</u>
Funds of the charity			
Restricted funds		214,834	184,590
Unrestricted funds		<u>515,195</u>	<u>503,043</u>
Total charity funds	17	<u>730,029</u>	<u>687,633</u>

These financial statements were approved by the board of trustees and authorised for issue on 26 May 2024, and are signed on behalf of the board by:



Rev N Stewart (Minister)
Trustee



Mr G Angus (Clerk of Session)
Trustee

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements

Year ended 31 December 2023

1. General information

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is 26-34 Main Street, Greyabbey, Co Down, BT22 2NE.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property - 2% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Recorded giving	172,128	34,963	207,091
Loose collections	14,319	6,582	20,901
Donations and gifts	–	10,707	10,707
Gift aid	39,409	–	39,409
Grants			
Grants	–	3,711	3,711
	<u>225,856</u>	<u>55,963</u>	<u>281,819</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Recorded giving	159,494	53,188	212,682
Loose collections	13,119	3,764	16,883
Donations and gifts	518	6,614	7,132
Gift aid	35,930	–	35,930
Grants			
Grants	–	14,472	14,472
	<u>209,061</u>	<u>78,038</u>	<u>287,099</u>

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Income from charitable activities	3,974	25,736	29,710
Fees from weddings and funerals	–	3,575	3,575
Membership fees	–	3,796	3,796
Fundraising events	–	3,340	3,340
Use of premises	–	4,635	4,635
	<u>3,974</u>	<u>41,082</u>	<u>45,056</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Income from charitable activities	2,920	6,037	8,957
Fees from weddings and funerals	–	4,730	4,730
Membership fees	–	2,833	2,833
Fundraising events	–	3,419	3,419
Use of premises	–	2,175	2,175
	<u>2,920</u>	<u>19,194</u>	<u>22,114</u>

6. Investment income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Bank interest receivable	238	86	324
General investment fund	16	–	16
	<u>254</u>	<u>86</u>	<u>340</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Bank interest receivable	–	15	15
General investment fund	17	–	17
	<u>17</u>	<u>15</u>	<u>32</u>

7. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Raising funds	<u>1,532</u>	<u>4,572</u>	<u>6,104</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Raising funds	<u>1,935</u>	<u>1,871</u>	<u>3,806</u>

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
General Assembly Assessments	36,696	–	36,696
Presbytery fees	933	–	933
Ministry and support staff costs	80,258	2,625	82,883
Congregational running expenses	69,377	37,733	107,110
Donations to missions and charities	1,534	32,721	34,255
Support costs	16,741	97	16,838
	<u>205,539</u>	<u>73,176</u>	<u>278,715</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
General Assembly Assessments	32,872	–	32,872
Presbytery fees	886	–	886
Ministry and support staff costs	59,824	12,872	72,696
Congregational running expenses	65,641	19,848	85,488
Donations to missions and charities	7,323	62,308	69,631
Support costs	17,794	61	17,855
	<u>184,340</u>	<u>95,089</u>	<u>279,428</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2023 £	Total fund 2022 £
General Assembly Assessments	36,696	–	36,696	32,872
Presbytery fees	933	–	933	886
Ministry and support staff costs	82,883	–	82,883	72,696
Congregational running expenses	107,110	–	107,110	85,488
Donations to missions and charities	34,255	–	34,255	69,631
Governance costs	–	16,838	16,838	17,855
	<u>261,877</u>	<u>16,838</u>	<u>278,715</u>	<u>279,428</u>

10. Net income

Net income is stated after charging/(crediting):

	2023 £	2022 £
Depreciation of tangible fixed assets	<u>9,507</u>	<u>9,507</u>

11. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,000</u>	<u>980</u>

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	71,598	64,057
Social security costs	6,613	5,235
	<u>78,211</u>	<u>69,292</u>

The average head count of employees during the year was 4 (2022: 4).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

13. Trustee remuneration and expenses

No remuneration was paid to the trustees in respect of their role as trustees.

14. Tangible fixed assets

	Freehold property £
Cost	
At 1 January 2023 and 31 December 2023	475,350
Depreciation	
At 1 January 2023	95,071
Charge for the year	9,507
At 31 December 2023	<u>104,578</u>
Carrying amount	
At 31 December 2023	<u>370,772</u>
At 31 December 2022	<u>380,279</u>

15. Debtors

	2023	2022
	£	£
Prepayments and accrued income	4,490	4,590
Other debtors	35,744	33,477
	<u>40,234</u>	<u>38,067</u>

16. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	1,980	980

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

17. Analysis of charitable funds

Unrestricted funds

	At 1 Jan 23	Income	Expenditure	Transfers	At 31 Dec 23
	£	£	£	£	£
General funds	503,043	230,084	(207,071)	(10,861)	515,195

	At 1 January 20 22	Income	Expenditure	Transfers	At 31 December 2022
	£	£	£	£	£
General funds	498,515	211,998	(186,275)	(21,195)	503,043

Restricted funds

	At 1 Jan 23	Income	Expenditure	Transfers	At 31 Dec 23
	£	£	£	£	£
Building for the future	-	3,866	-	(3,866)	-
Community outreach	1,092	1,716	(2,000)	(808)	-
Fields of Life	1,200	4,798	(8,457)	2,760	301
Discretionary Fund	-	-	(373)	373	-
Mission Fund	826	455	(600)	1,293	1,974
Cloughey Property	-	5,307	(4,971)	4,971	5,307
Greyabbey Church	11,000	4,000	-	-	15,000
Harvest	-	4,688	-	(4,688)	-
Moderator Appeal	-	20	-	(20)	-
Ukraine	-	20	-	(20)	-
Property	133,536	17,995	(4,030)	2,048	149,549
Solid Ground Cafe	4,780	2,930	(1,795)	30	5,945
Sunday Childrens	-	-	-	-	-
Appeal	410	-	-	-	410
United Appeal	-	10,496	(15,975)	5,479	-
Women's Fellowship	936	2,472	(2,429)	4	983
Solid Rock Cafe	635	2,560	(2,360)	-	835
Trinity Tots	496	410	(433)	-	473
Boys Brigade	2,273	4,853	(4,971)	-	2,155
Girls Brigade	6,237	2,264	(4,447)	-	4,054
Fusion	325	-	-	-	325
Bowling (Greyabbey)	222	527	(500)	-	249
Bowling (Cloughey)	2,052	679	(621)	-	2,110
Craft Club	243	226	(212)	-	257
Men's Ministry	89	823	(623)	160	449
Youth	261	-	-	-	261
Outreach Worker	13,399	2,111	(2,111)	-	13,399
POLO	56	546	(535)	-	67
Challenge Ministries	3,595	5,375	(2,068)	2,281	9,183
CREW	11	750	(753)	-	8
Cloughey Presbyterian	-	-	-	-	-
Women	600	2,496	(2,428)	-	668
Catering	316	4,639	(3,375)	-	1,580
Team Abura	-	4,682	(6,163)	700	(781)
Syria Appeal	-	757	(827)	144	74
Eswatini Mission Trip	-	4,690	(4,690)	-	-
	<u>184,590</u>	<u>97,131</u>	<u>(77,748)</u>	<u>10,861</u>	<u>214,834</u>

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

	At 1 Jan 2022	Income	Expenditure	Transfers	At 31 Dec 2022
	£	£	£	£	£
Building for the future	-	3,772	-	(3,772)	-
Community outreach	2,565	2,458	(2,260)	(1,671)	1,092
Fields of Life	18,113	2,075	(21,487)	2,500	1,200
Discretionary Fund	-	-	(545)	545	-
Global Mission	2,458	187	-	(1,819)	826
Greyabbey Church	-	11,000	-	-	11,000
Harvest	-	5,041	-	(5041)	-
Moderator Appeal	-	-	-	-	-
Ukraine	-	4,925	(5,586)	661	-
Property	105,574	25,856	(5,335)	7,441	133,536
Solid Ground Café	3,810	2,576	(1,606)	-	4,780
Sunday Children's Ministry	410	-	-	-	410
United Appeal	-	7,077	(14,135)	7,058	-
Women's Fellowship	918	1,513	(924)	(571)	936
Solid Rock Café	132	2,965	(2,462)	-	635
Trinity Tots	414	261	(178)	-	496
Boys Brigade	2,272	2,899	(2,898)	-	2,273
Girls Brigade	7,151	3,087	(4,001)	-	6,237
Fusion	325	-	-	-	325
Bowling (Greyabbey)	195	533	(506)	-	222
Bowling (Cloughey)	1,923	565	(435)	-	2,052
Craft Club	106	230	(92)	-	243
Men's Ministry	8	1,294	(1,212)	-	89
Youth	261	-	-	-	261
Outreach Worker	13,399	12,872	(12,872)	-	13,399
POLO	68	656	(668)	-	56
Challenge Ministries	2,995	1,944	(16,637)	15,293	3,595
CREW	16	505	(510)	-	11
Cloughey Presbyterian Women	-	926	(897)	571	600
Catering	-	1,265	(949)	-	316
Team Abura	-	765	(765)	-	-
	<u>163,112</u>	<u>97,247</u>	<u>(96,960)</u>	<u>21,195</u>	<u>184,590</u>

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

18. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	370,772	–	370,772
Current assets	146,403	214,834	361,237
Creditors less than 1 year	(1,980)	–	(1,980)
Net assets	<u>515,195</u>	<u>214,834</u>	<u>730,029</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	380,279	–	380,279
Current assets	123,774	184,561	308,335
Creditors less than 1 year	(980)	–	(980)
Net assets	<u>503,073</u>	<u>184,561</u>	<u>687,634</u>

Trinity Greyabbey Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105263

Annual report

ANNUAL REPORT & ACCOUNTS 2023



**A Welcoming, Christ-centred and
Spirit-filled Church, Worshipping and
Serving God in the Community.**

**Registered Charity in Northern Ireland
(NIC 105263)**

www.trinitygreyabbey.org

This report is for information of Trinity members / associated members only.

OFFICE BEARERS (at December 2023)

MINISTER

Rev Neil Stewart

ASSISTANT MINISTER

Paul Bradley

OUTREACH WORKER

Michelle Stewart

KIRK SESSION

George Angus (Clerk of Session)	Norman Hamilton
Noel Angus (Secretary)	Richard McCracken
Walker Bowden (Elder Emeritus)	Colin Muldoon (Property Co-Ordinator)
Leonard Brown (Mission Co-Ordinator)	Philip Robinson (Elder Emeritus)
Herbert Carson (Elder Emeritus)	Alan Ryder
Harold Campbell	David Thompson
John Cranston	Ronald Walker
Mark Gracey	

CONGREGATIONAL COMMITTEE

The Minister & Kirk Session plus:-	David Hamilton
Michael Allen	Terry Lindsay
Alan Angus	John McCullough
Andrew Beattie	Helen Megarry (Treasurer)
Joan Brown	Sam Megarry
Tony Craig	Fiona Nelson (Committee Secretary)
David Cully	Richard Smith
William Dorrian	Ruth Stewart
James Finlay	

SUB-COMMITTEES

Communications	
Tony Craig (Convenor)	William Dorrian

Finance	
Andrew Beattie (Convenor)	John McCullough
Joan Brown	Helen Megarry (Treasurer)
Terry Lindsay	Ruth Stewart

Property (inc H&S)	
Michael Allen	David Hamilton
Alan Angus (Convenor GR)	Sam Megarry (H&S)
David Cully	Richard Smith (Convenor CL)
James Finlay	

FROM THE MANSE

As Christmas approached this year, I heard a statement being mentioned over and over again, it went something like this *"I can't believe this year is nearly over, it has just flown in"*. I too feel that 2023 has flown in. Some people say time seems to go faster the older you get. My only comfort in trying to deny the increasing years is that many people younger than me were feeling the same about 2023.

In one sense, time is a reality over which we have no control, i.e. we cannot slow it down, speed it up, or make it stop, and we cannot extend how much time we have been given. In another sense, we have control over how we spend the time we have been given, i.e. how we prioritise our given time to the various elements of our lives.

Time management is a major subject in the workplace and in our personal lives. An internet search will reveal that there are many experts on the subject who have sold many copies of the many books they have written. Yet it seems time continues to be moving at a pace that most of us feel is faster than we would like to make the best of it or get the most out of it.

If we cast our minds back to 2020/21 and the times of lockdown due to the pandemic, many of us enjoyed the slower pace of life and there was a hope that we would learn from this "slow down" when the pandemic was over. We are now firmly living in a post-pandemic world, but the anticipated slower pace of life has not materialised. It seems our culture has sped up to be perhaps even busier than before.

From a church / faith perspective, many ministers across different denominations are observing a pattern in their congregations that this busier pace might be contributing to. There is great concern that regular attendance at Sunday worship, Bible study, and prayer is not at the same level as it was before the pandemic. The general feeling is that some people on the fringes of the church have found alternative activities for their time and even more concerning is that some people who were core members have moved to the fringes or indeed in some cases they have fallen away from fellowship entirely.

It is true that some congregations are in a very difficult season right now. While we at Trinity may not be in a "difficult season", we are not unaffected by the issue facing other congregations. It is for this reason that I feel the Lord has led me to focus on our personal time management as we reflect on 2023 and look into 2024.

Everyone goes through seasons of life. God used Solomon to teach us about this in Ecclesiastes ch3 *"A Time for Everything"*. Solomon lists fourteen activities with opposite actions relating to life, e.g. planting & uprooting, weeping & laughing, keeping & throwing away, etc. We know from this that our lives are not going to be one straight, flat journey. There will be twists, turns, ups and downs. Our post-pandemic culture, and our personal lives are in a different season. However, a changing season does not remove our responsibility to prioritise our time.

God makes it clear in the Bible that He should be number one in our lives, that we should include Him in every aspect of our lives, and that we should prioritise meeting with other Christians to worship, study God's word and pray together. Acts 2:42 uses a word with a very strong meaning to describe the attitude Christians should have in relation to following Jesus together. This word is *"devoted"*. I used this word last year in reflecting our congregations' initial response to the post-pandemic season. I am using it again this year but as a reminder in response to how things have changed just one year on.

When the word “*devotion*” is used in other passages in the Bible it means, *to persist at, be loyal to, attach oneself to, serve personally, stand ready, occupy oneself diligently, pay persistent attention to, hold fast to, cling to, and persevere in continually*. In our current cultural season, it seems that devotion to God is decreasing as distraction and individualism increases. As a congregation of Christ’s Church, we want to make sure our individual devotion to God is our priority, that we manage our personal time to ensure our fellowship with other believers at worship, Bible study, and prayer is at the top of our list.

It could be debated that other activities like work commitments and family time should be top of the list. The reason God wants devotion to Him and fellowship with each other to be number one is that these activities reveal, equip, and empower us to be better in all other aspects of our lives. Devotion to God and each other helps us through the challenges of life because we are assured that we are not alone. Devotion also sets a very important example for the generations that come after us, to our children and our children’s children.

There are any number of scripture passages that could be used to help us focus our time management. The following three from Hebrews have come to my mind as I have been writing this report

1. Heb 12:1b-2a let us throw off everything that hinders and the sin that so easily entangles and let us run with perseverance the race marked out for us. Let us fix our eyes on Jesus, the author and perfecter of our faith.
2. Heb 3:12-13 See to it, brothers, that none of you has a sinful, unbelieving heart that turns away from the living God. But encourage one another daily, as long as it is called Today, so that none of you may be hardened by sin's deceitfulness.
3. Heb 10:25 Let us not give up meeting together, as some are in the habit of doing, but let us encourage one another--and all the more as you see the Day approaching.

As we reflect on 2023 and look to 2024, let us not only hold on to our mission statement but be devoted to managing our time to make it an increasing reality in our lives and congregation in the hope that God would be pleased to use us for His glory in Greyabbey, Cloughey and surrounding areas.

“A Welcoming, Christ-centred and Spirit-filled Church, Worshipping and Serving God in the Community”

Blessings

Neil

January 2024

KIRK SESSION REPORT

“Trust in the LORD with all your heart, and do not lean on your own understanding. In all your ways acknowledge him, and he will make straight your paths” Proverbs 3:5-6

When I look back over 2023 it has been a busy and challenging year within the Kirk Session but as always God has been faithful.

2023 will be remembered for Mission work within both churches. It was great that a team from Greyabbey was able to travel to Abura to officially open the Early Learning Centre in partnership through Fields of Life and we look forward to a team from Cloughey travelling to Eswatini in 2024 to continue building relationships and supporting people through Challenge Ministries.

Of course, it is important that Mission continues at home through supporting various charities, running Holiday Bible Clubs, continuing to develop connections with our local schools, football club, Greyabbey L.O.L. and Community Associations.

We were delighted to form a Fellowship Sub-Committee to work at bringing people together through fun days, walks and ten pin bowling.

A good part of Session’s time has been allocated to Revitalisation of God’s work in the East Coast of our Peninsula; with a document being forwarded to Presbytery for their consideration.

Discussions have been ongoing in 2023 with regard to a Chaplaincy in Glastry High School and it was good to see the fruits of labour coming together with Mr Stevie Garrett starting this position as chaplain in October.

Towards the end of 2023 it was decided to focus a Sermon series on everyday issues from Abortion to Addiction being biblically addressed. Discipleship groups followed these series and on a number of occasions they came together to hear specialized speakers on the topics.

2023 saw our minister Neil as Moderator of Ards Presbytery and it was a privilege to welcome the Presbytery to Greyabbey in September for a Communion Service.

Prayer is vital within our congregations with T@P continuing to meet on alternate Wednesday evenings with special times of focused prayer throughout the year.

“And let us not grow weary of doing good, for in due season we will reap, if we do not give up”.
Galatians 6:9

It is a blessing to see Cloughey’s congregation continue to grow and we appreciate all the volunteers within the church family who help with this ministry. With Presbytery’s approval and the dedication and foresight of Cloughey’s congregation, we were able to commence the elections for Elders from Cloughey and we look forward to welcoming them onto Session in 2024.

Again, we thank and appreciate the unfailing commitment of all leaders and committees who help within all our Ministries and Organisations in Greyabbey.

It is noted at the end of the year that attendance numbers at Greyabbey church have declined. This is something that Session will be addressing and giving priority to in 2024.

We would encourage everyone to prioritise worshipping God collectively on a Sunday.

The Kirk session thanks Neil for his energy and passion in delivering God's word and may God continue to richly bless him in his ministry along with Ruth, Jack and Archie.

Finally, I personally want to thank my fellow Elders for their dedication, grace and unfailing commitment in witnessing and encouraging people to grow in their faith.

"As each has received a gift, use it to serve one another, as good stewards of God's varied grace".

1 Peter 4:10

George Angus
Clerk of Session
January 2024

CONGREGATIONAL COMMITTEE REPORT

As we look back at another year of what God has done through His people within our congregation, I would like to give thanks to all those involved with the efficient running of Trinity Presbyterian Church, both in Greyabbey and in Cloughey.

This includes, not only the Committee, but also the numerous willing volunteers who assist with their gifts when extra help is required, the sacrifice of your time and skills is vital to the advancement of God's Kingdom on the Peninsula.

The Committee had regular meetings during 2023 in January, March, June, September, and November, as well as numerous different sub-committee meetings as required throughout the year.

A brief synopsis of some of the work carried out by the Committee during 2023 is as follows,

COMMUNICATION

This is an area of ministry at Trinity which has a dedicated team working away throughout the year to keep us all connected, a lot of the time their work goes largely unnoticed.

Thank you to those who continue to develop and serve with this part of the Ministry in Trinity.

Some of the areas progressed in 2023 are included below;

Communications:

- Church Room / Hall bookings for GR & CL managed.
- Services live streamed to YouTube from both Cloughey and Greyabbey
- Replaced the sound desk in Cloughey to match with Greyabbey
- Managed licences and contracts with OfCom, BT, CCLI, Sharefaith and TV Licensing
- Maintained the CCTV system in Greyabbey and installed a system in Cloughey;
- Managed Trinity email addresses.
- Installed a new Canon printer / photocopier in Cloughey
- Produced weekly CDs and DVDs of church services.
- Purchased various hardware and software as necessary.
- Produced various User Guides

Website 'www.trinitygreyabbey.org'

- Maintained and updated - with over 8,996 visitors and 26,899 visits.
- Top 10 countries: US, UK, Canada, Singapore, Ireland, Australia, Israel, Germany, South Africa, China
- Published the Church Notices and T@P updates.

Trinity Greyabbey YouTube Channel

- Maintained the Trinity YouTube channel with 360 (^43) subscribers and 12,775 viewings of the Sunday services.
- Livestream Church Services: 122 published videos in 2023

Facebook Followers

- Trinity Greyabbey - 1,291 followers (increase of 69),
- Trinity Cloughey - 719 followers, (increase of 100);

Email Campaigns

- 92 subscribers.
- 89 receive the weekly Announcements and 62 receive the Monthly T@P updates.

Thanks are expressed to Fiona Nelson, our Church Administrator, a role that includes the production of the weekly Church Announcements, coordination of the Chronicle notes and the collation of this Annual Report; also, to Karen Ryder who manages room bookings and the events calendar across both sites.

Thanks are also extended to all members of the Audio Visual team in GR and CL, in what has been a busy year.

(Information supplied by Tony Craig, Communications Team Lead)

FINANCE

The various accounts are included elsewhere in the Annual Report, this is only a brief synopsis of the accounts.

Once again, we are grateful to Johnston Graham Ltd Chartered Accountants who undertook an independent examination of our 2023 Church Accounts, thanks also to Jackie Little and Roberta Beattie who reviewed our organisational accounts.

Once again, it is a blessing to report that our income has been consistent throughout the last year, 2023 figures have remained consistent with those from 2022, with all our financial obligations being met. Gift Aid remains a vital part of our income, with 2023 figures again consistent with 2022.

There are approximately 60 members making their FWO contributions directly to the church bank account. This not only reduces the workload on the Finance Team, but it also allows them to better plan the year ahead.

If this is something you might be interested in, please contact a member of the Finance Team for more details.

PROPERTY

The maintenance of the property continues to be an endless task, much of which goes unnoticed. As you all know, our main Church building and the manse are of an age which requires constant maintenance. This work is ongoing, as is the regular maintenance of the buildings as a whole to keep them safe and usable for our many organisations. The never-ending to-do list is regularly updated throughout the year.

The diligent work of those on the Property subcommittee keeps our buildings safe for us all to use and enjoy. This includes the day-to-day cleaning of the buildings on both sites, thanks to Norman Hamilton and Terry Lindsay for carrying out this vital role.

Thanks also to those who help in any way with the ongoing maintenance which is involved with keeping our building safe for the whole community to enjoy.

WITH THANKS

We also would like to thank all those who provide flowers at our weekly services, decorated our Churches for Harvest, Christmas, and any other special services throughout the year.

Most of all our thanks must be to God for His faithfulness and His reassurance throughout this last year, it is amazing to see God work through His people in our community.

Thanks be to God for His many blessings to us, as His people in His service.

Please do remember to keep the Committee in your prayers.

Noel Angus
Congregational Secretary
January 2024

MINISTRY REPORTS

Discipleship Groups

Our Discipleship Groups are for all adults (young, old and in-between!) and we meet at various times on alternate weeks. We have approximately 100 people attending 11 different groups and we have groups who meet in members' homes and some groups meet on the church premises. The main focus is Bible study and we include some prayer time. We also like to include time for a catch up with each other over a cuppa.

During 2023 we started our studies using material entitled "Faith on the Front Line". These studies encouraged and challenged us to share our faith with those people we naturally and regularly come into contact with. The studies were accompanied by a short video featuring ordinary people in their different life roles going out into their mission field (workplace, home, gym, social settings) to share with others what God has done in their lives. Each week our Sunday Sermon was based on the study topic and we each received a little item to take away as a reminder of what we had learned. Some of you may still be using the coaster with the red dots or have the little red pebble in one of your coat pockets.

In the second half of the year, we began a new study in the book on 1 John looking at "Life from Creation to Resurrection". These studies tackled big topics such as the sanctity of life and addictions and on several weeks all groups came together in church for special meetings with specialist guest speakers from different organisations to look closer at the implications of our world not following Gods' Word.

If anyone is interested in joining a group or would like further information, please speak to Neil, Paul or Kathy who will be happy to answer any queries or find you a suitable group.

Mission Team (Local & Global)

2023 was a busy year in the missional Life of Trinity. God gave us many wonderful opportunities to serve Locally and Globally. Hebrews 13 tells us '*...to not forget to do good & to share with others*'. The following gives a flavour of how we served and shared with others in 2023. In all things we give God the glory, praise and thanks.

Local Mission Partnerships - Greyabbey (GR) & Cloughey (CL)

❖ Hosford

Hosford is a homeless project of East Belfast Mission. They run a 26-bed homeless hostel & homeless preventative service and related projects to tackle issues such as mental health, social isolation and poverty. In support of Hosford we held a fundraising Brunch in CL and Lunch in GR on Sunday 26th

Nov. These were well supported and £2,000 was donated, (includes a Praise Team donation from Bangor World-Wide Missionary Convention). Representatives from Hosford gave a brief overview at both services.

❖ ***Storehouse (North Down) - Foodbank Donations***

Storehouse provides emergency food hampers to needy families and individuals by referral. Our practical support of money, food and other essential items can be placed in the shopping trollies in CL & GR Welcome areas. These are taken to Storehouse on a regular basis by the Mission Team. Produce from our Harvest Services, and Grey Abbey Primary School Harvest were donated to Storehouse. We also generously supported their Christmas Gift appeal. Some families in our local communities have received help from this Charity.

❖ ***Belfast City Mission (BCM) - Annual Christmas Tree Gifts Appeal***

The BCM Christmas Appeal helps hundreds of needy families and individuals across Belfast; bringing them a little bit of festive cheer. At our all-age Services on Sunday 10th December, donations including gifts, money & vouchers were placed around the Christmas Trees; all delivered to the BCM.

Global Mission Partnerships

❖ ***Tearfund***

Tearfund works in over 50 of the world's poorest countries tackling poverty through sustainable development, responding to disasters and challenging injustice. We donated £3,875 from various sources including our week day Cafés. At a Church Service in April '23, a Tearfund speaker gave an overview of the work they do and our Cafes held a follow up focus week. As a congregation we supported the Moderator's Appeal for Turkey / Syria earthquake (via Tearfund). Tearfund ran a Christmas Appeal during Nov / Dec when donations were fund matched; our contribution helped to raise an additional £1,525.

❖ ***Presbyterian Church in Ireland (PCI) – 2023 United Appeal***

United Appeal supports many projects, programmes, congregations, staff and individuals; helping to build God's Kingdom at home & overseas. A Church service in Feb. focused on the work of the United Appeal. 5 special collections were held in the months of Feb, April, July, Sept and Dec; and with some help from our general funds £15,975 was donated; our target set by PCI.

❖ ***Challenge Ministries (CM) - Mission Partner of Trinity Cloughey (CL)***

CM aims to create sustainable change of rural communities affected by extreme poverty in Eswatini. Trinity CL is partnered with one of these rural communities, ICBC Ngwenya. In early 2023 we funded the drilling of a Solar Water Borehole at Ngwenya.

Photos of the new borehole and tap. →

To help raise funds for the project we organised:



- (i) *'Just a Drop - to change a life'* fundraiser launched in March that ran to the year end.
- (ii) *'Water Walk - to change a life'* fundraiser on Sat 26th Aug. The walk symbolised the distance people of Eswatini frequently walk daily for often unclean water. Participants on our fundraising walk also carried water - in a plastic milk container to symbolise this aspect. Almost £3,400 was raised. On the Friday prior to the walk, some Mission Team members visited Kirkistown Primary School, where they explained the purpose and led the children on a walk around the school as they carried water. All helping to raise awareness.
- (iii) Donations from the CL Harvest Service (8th Oct) contributed to funding this water project.

- Two members from Trinity, Teddy Cully & David Heron travelled with a CM summer team to Eswatini, and this included spending some time at Ngwenya. David stayed for a further 2 weeks to help with the Bulembu Clinic pharmacy.
- On Sunday evening 22nd Oct an inspirational Eswatini Hope & Glory Ladies Choir provided a time of praise and testimonies in CL. A special offering to support the Choir's project raised £905.
- Two 40-foot CM Containers were sent to Eswatini in April & Dec. We helped to collect and retain items in the CM store in GR along with packing of the containers.
- A Team from Trinity CL is planning a Mission Trip in early March '24 to Ngwenya; to help further develop relationships with this community.

❖ ***Fields of Life (FoL) - Mission Partner of Trinity Greyabbey (GR) - Abura P.S.***

FoL vision for East Africa is to see educated and skilled young people, inspired by faith, hope and love, transform their communities. Our commitment incorporated:

- A framed assortment of construction pictures of Abura Early Childhood Development (ECD) Centre was collated and is located in the Solid Ground Café.
- The Solar Panels we funded were installed at Abura School in April; giving a sustainable source of power for the school.
- The local GR Lodge held a sponsored walk in July, in support of the Abura 'I am Fed' project.
- GR Harvest (15th Oct) donations funded Year 2 of the ***'I am Fed'*** initiative at Abura School, with surplus funds added to our General Mission account. A printed update of the project was made available.
- We funded a FoL ***'I am Educated'*** initiative, helping to raise awareness on some important gender based, child protection, hygiene issues along with leadership roles & responsibilities.
- Excitingly Emily, Alex, Jackie, Pauline, Joan, Paul & Leonard, known as 'Team Abura', had the opportunity and privilege of participating in a Mission Trip to Uganda in early Nov. '23; in conjunction with FoL. Prior to travelling the team organised a Fundraising Big Breakfast, raising over £4,300. This enabled us to equip a new School ICT Suite with 5 PCs, tables, chairs and provision of some training.

▪ **Team Abura mission trip itinerary included:**

- ✓ **Worshiping with the local Community at St. James Church, located at Abura P.S.** → The school is overseen by the Church of Uganda.



- ✓ **Being part of the official opening of the ECD Centre, including the 'cutting of the ribbon' and unveiling of a plaque.**



- ✓ **Running of a Holiday Bible Club at Abura School, reaching over 350 Abura children with the gospel.** → Every child received a Bracelet reflecting the gospel story & a Bookmark coloured by the folks of Trinity. Each child up to P6, helped to complete a Thumbprint picture of the ECD Centre. →



- ✓ **Handover of the Trinity Church outline with our Thumbprint to the Abura Headteacher along with various gifts, some of which had been kindly donated.** →



- ✓ **One of our most humbling moments was meeting the 5 children sponsored by members of Trinity (L to R):**

← Darius, Racheal, Mercy Faith, Sofie & Thomas.

- ✓ **We had the opportunity to visit the FoL Vocational Training Institute at Gulu (Northern Uganda), and a FoL Drilling team in a small rural village community Kole District near Lira.**

- **The Team gave a report, to our sending congregation, on Sunday 14th January morning Services when each member reflected a little on what they saw, did and experienced; with loads of photos and videos included. The Team handed over a framed outline of the Abura ECD centre with 350 Abura children's thumbprints.** → This is now in Solid Ground.



Abura teachers, parents, children and community were so thankful for what Trinity has shared with them. The levels of poverty are extreme and Team Abura had the privilege to see how our support is helping to transform lives, unlock potential thus beginning to positively change the Abura Community.

Other Missional Activities

- Monthly financial support by Trinity for Christian Guidelines.
- Mission prayer Baubles were made available over the advent season in both CL & GR.
- Some members of the congregation volunteered to help on Summer Mission Teams.
- A few Organisations, Groups and Individuals support other missional projects/activities/children.
- Used Stamps received for the congregation were donated to RNIB.
- From the knitting & selling of dishcloths; the money raised was donated to Kiwoko Hospital, Uganda.
- Designated missional areas of information were maintained in GR & CL Churches.
- Old glasses given by the congregation were donated to 'Friends of VisPa', a local Christian organisation working in Kenya, supporting orphans & vulnerable children.

Thank you to everyone who supported our missional activities - prayerfully and in numerous practical ways during 2023. Thanks to the members of our Mission Team, for their dedication, commitment and passion for serving God through this ministry. As we look forward to 2024, please continue to pray for the Local & Global Missional ministry of Trinity.

January 2024

Praise Groups (Greyabbey & Cloughey)

As another year has passed, we give thanks to everyone who serves in this ministry and gives their time every week to worship and bring praise and glory to God.

We have a very loyal team who turn up on Sundays to serve God with the talents they have been given. We also practice on a Thursday evening and this requires commitment and passion for this ministry, as we all have very busy lives but want to honour God with the musical gift He has given us.

Our music is a mix of traditional and contemporary to enable us to meet the needs of the varying age groups within our church. It's impossible to please everyone at all times but we do our best.

The praise pieces are also chosen around the theme of the sermon so they are not picked randomly.

Much time and effort goes into preparing every Sunday's worship, starting at the beginning of the week reading the Bible passage, then picking songs that would fit, sourcing music, writing chord sheets, preparing new PowerPoints if necessary, then practicing. We do this with diligence on a weekly basis. It's hard work but the blessings we receive on Thursday practices and a Sunday service, brings joy to our hearts.

We pray together as a team and have developed a close rapport, helping to build one another up and encouraging each other. This is what God requires us to do - being there for our brothers and sisters in Christ.

Hopefully, as we continue into 2024, we will continue to be blessed and be a blessing to others through our music.

Prayer Ministry

Mark 11:24 – *‘Therefore I tell you, whatever you ask in prayer, believe that you have received it, and it will be yours’.*

We continue to realise that Prayer is the foundation of everything we do, and it is much better to go on God’s strength than on our own. Over the year we have had Prayer times on the run up to Easter and we also had our first prayer café. We continue to meet fortnightly in the Upper Room in Greyabbey and the Minor Hall in Cloughey where we would have up to twenty people meeting to pray.

‘Continue steadfastly in prayer, being watchful in it with thanksgiving’. Colossians 4:2

We also meet every Sunday morning both in Cloughey and Greyabbey for prayer before the church services, everyone is welcome to come along to these times of prayer. We continue to have prayer services throughout the year where many people have been prayed with and have been strengthened by the power of our mighty God. The prayer ministry team are always available if anyone would like prayer.

The prayer Text line is always a place where 60 people can be praying for specific needs within our lives and community, please do continue to use this source as it is all done with confidentiality at the forefront and we have seen many answered prayers, God promises us in His Word that He hears every word we pray. Like a good parent, He is waiting, ready, and willing to listen to our worries, concerns, and needs. Whether we are seeking forgiveness, strength, or healing, prayer provides the channel to communicate with God and receive supernatural strength and power!

ORGANISATION REPORTS

1st Greyabbey Boys' Brigade

Anchor Boys

We started the year continuing with our theme of 'The Fruits of the Spirit'. The boys learnt how each of these can be applied to their everyday lives no matter how young or old they may be.

As March approached, we started practicing for the Display where the boys recited the Fruits of the Spirit verses from Galatians Ch 5 vs 22-23, we played the parachute game and competed for the O'Grady Trophy.

In September we welcomed 5 new boys in P1 and registered 17 boys in total who attend regularly.

We had our enrolment on Sun 1st October and we attended the Ards Battalion Parade and church service in First Ards Presbyterian on Sun 8th October. The boys definitely enjoyed their parade around Ards with all eyes on them!

Our theme for the 2023/24 year is Bible Heroes. From September to December, we looked at Daniel, Peter and Jonah. Every week we accompany our story with a craft, colouring or a related bake....enjoyed by both boys and leaders alike!

In between our Bible Heroes weeks, we had a football night, Harvest and Remembrance themed nights and leading up to Christmas, looked at the Christmas story. We finished before Christmas with our Christmas party and a visit from Santa!

We will continue our theme of Bible Heroes from Jan-Mar 2024, and look forward to our next display night and prize giving.

Thank you to all the parents, grandparents and carers who bring the boys along each week. We pray that the boys, whilst having fun, will learn about God, who He is and how much He loves them.

Roberta Beattie, Leader in Charge - Anchor Boys.

Junior Section

Junior Section enjoyed another fun year with 8 boys regularly attending from January through to our display night on 31st March 2023, when the boys performed their play about the importance of prayer. We certainly have some budding actors in our midst.

In September we commenced our 2023/2024 session and Junior Section welcomed 2 Anchor Boys to the Section. Junior Section has 10 enrolled boys who all attend regularly and we have enjoyed games, learning about the Bible, figure marching and badgework, although I think the highlight of each night is the biscuits and juice.

In October the Junior Section, along with Anchor Boys and Company Section, attended the Ards Battalion parade. This year the weather was kind and the company enjoyed parading through Newtownards to Second Presbyterian Church for a service, where we heard from special guest, Bethany Firth, Paralympic Swimmer, who talked about her swimming and her faith. It is fair to say some of the company were a little star struck!

Our local community PSNI Officers regularly call in to say hello and we had a special visit when our Community Officers came to chat about cyber security and we really appreciate the interest the Officers take in the boys.

We ended the year by visiting Adventure Crazy Golf, where the boys showed off their golfing skills. It was a great night of fun, despite the mizzle but we quickly warmed up when we called in to McDonalds on the way home.

The Junior officers would like to thank all parents/guardians for sending your boys to BB every week and for entrusting us to provide some fun and good teachings in a safe and friendly environment.

We are now looking forward to our Display in March 2024 and of course the prize giving. The boys have been working hard all year to gain their awards and we look forward to a great night of fun when we celebrate the boys' achievements.

Helen Megarry, Leader in Charge - Junior Section.

Company Section

Our year started on 13th September 2023 with ten boys on the roll, we are currently averaging six boys per night. Parade nights start with prayer, marking the role, planned activities and finish with some form of PE. To date this year, we have enjoyed ten pin bowling and a visit from PSNI chatting through cyber safety and of course our annual Christmas meal, a Chinese takeaway!

The Company Union Flag was replaced this year. The old flag was given by the late Mrs Robinson from the Girls Light Brigade to the BB and is estimated to be at least 70 years old. Another flag tradition resurrected this year was the raising and lowering of our hall flag at the beginning and end of parade nights.

Regarding leadership, Michael Murray has completed his officer training which assists myself although with only two leaders we are heavily dependent on our Captain David helping from time to time. Matthew Walker has taken a step back but hopefully this is short term.

I must take this opportunity to thank Norman Hamilton (BB Elder) for his help and support in leading the boys for Bible Study, the Parents/Guardians for faithfully sending boys every week, and the support and prayers from everyone as we seek to "advance Christs Kingdom amongst boys".

Barry Davidson, Leader in Charge - Company Section.

Trinity Bowling Fellowship, Cloughey

The Bowling Fellowship meets on Monday evenings 7.00pm to 9.30pm after which we relax over some light refreshments and a bit of craic.

Once again, we had the pleasure of welcoming some new members from the local community to the fellowship. It is very encouraging to see so much light-hearted humour and friendship within the group.

This year we had the pleasure of donating to three charities: Alzheimer's, Hosford House and 'A

Drop of Water', also responding to the ongoing costs of heating and lighting of the building.

We extend a very warm welcome to anyone wishing to improve their dexterity and skill.

Patience and perseverance have a magical effect before which difficulties disappear and obstacles vanish. (J Q Adams).

Trinity Bowling Club, Greyabbey

We are pleased to be able to report that the bowling club at Greyabbey had another full season of very enjoyable bowls, stopping only for the normal summer recess. Although our numbers have reduced in recent years, we continue to have sufficient regular bowlers to ensure that we can enjoy a very pleasant morning spent in a friendly competitive spirit with lots of good chat and banter.

We were particularly saddened during the year by the quite sudden passing of our long-time member, Eileen Young, and she will always remain in our thoughts.

We were again very grateful to have Heather and Audrey to look after the catering arrangements and they provided us with a very enjoyable light Christmas lunch to leave us all looking forward to the start of the 2024 season.

We would encourage anyone who is free on a Thursday morning to come along and join in our fellowship. We meet from 10.00am to 12.00 noon.

Cloughy Presbyterian Women (CPW)

In September 2023 CPW began their year with a Praise Evening. This was to have been led by Suzanne Hanna but unfortunately at the last minute she had to cancel due to Covid. We were very fortunate that Alison Torrans very kindly helped us out by playing the keyboard and Michelle Stewart spoke on our theme for the year "Being Transformed." We had as usual a great turn out of over 30 ladies from various local churches and all felt blessed to listen to Michelle's message and take part in the praise.

In October we had a very big turn-out for Jacqui Brachi who teaches Calligraphy. She supplied us all with pens, ink and paper and with a little help everyone went home with their own personal bookmark.

At the end of October, we had our first lunch meeting when Jenny Clegg, a retired Deaconess, came to share her thoughts with us. As Presbyterian Women we support the role of a Deaconess as they provide a much-needed service to the church and community.

In November Michelle Anderson came along to demonstrate her Angel Craft. Again, we had about 30 women in attendance and all went home with an angel to add to their Christmas decorations.

We finished the year with a joint evening dinner with WinGS at Harrisons. We are truly blessed to see our organisations thrive and grow. Our aim for 2024 would be to enable more women to come along and feel welcome and uplifted by our shared love of Jesus.

Trinity Crafters

Trinity Crafters meet twice a month, on the first and third Tuesday of the month. The first Tuesday 12.30pm - 2.30pm and the third 7.00pm - 8.30pm in Solid Ground. This year we have been crafting

for the local community and helping out the district nurses and some local nursing homes with blankets, hats, mittens and shawls for the people in their care. The annual Shoe Box Appeal also received hats, scarves and mittens as well as The Barn Animal Rescue in Carrowdore, who are always grateful for the blankets for their furry residents.

Many thanks go to the ladies for their continued support and fellowship.

C.R.E.W

CREW, our youth fellowship in Cloughey, was set-up in September 2021 and is currently thriving, with young people from all over the Peninsula actively engaging in all our planned activities on a fortnightly basis. The atmosphere within the ministry is vibrant and conducive to the growth and development for our young people. From regular meetings to special events, the youth are enthusiastic participants, demonstrating their enjoyment and investment in the activities provided.

Moreover, the leaders of CREW demonstrate their love for Christ in their roles, consistently providing guidance, support, and friendship for our youth. Their commitment to fostering a nurturing and inclusive environment is evident in the positive atmosphere that can be seen throughout our youth fellowship.

If you are the parent or family member of a young person year 8 and above, they are more than welcome to join us every Sunday fortnight at 7.00pm in Trinity Cloughey.

Girls Brigade, Cloughey

The 317th Company of the Girls Brigade meets every Thursday night for girls aged from 3.

The motto of the Girls Brigade is for girls to Seek Serve and Follow Christ and by following the GB Scripture Course Praise songs and other activities we endeavour for our girls to follow the motto.

In the last session of Girls Brigade at the display where the girls gave their all in their performances GB bid a sad farewell to Debbie Crossman and her family. Debbie has given 18 years of service to GB, and we wish the whole family God's blessing as they move on.

Our enrolment Service was held in November where all the girls were enrolled as members of Girls Brigade NI and all sections took part in the service. It was at the enrolment that Rev Neil Stewart our Chaplain announced that Nicola Clint had made the hard decision to step Down from the role of Captain but has continued on serving as an officer and that Michelle Stewart has taken on the mantle of Captain.

At GB we encourage the Girls to not just look out for themselves but to consider others and 2 of our older girls from Senior and Brigader sections joined the British Legion Poppy appeal and manned the table in Ballyhalbert to raise money for this worthy cause.

Our neighbours in Glastry Presbyterian church held a Christmas tree Festival to raise money for the Seamans Mission and the GB sponsored a tree which was decorated with ornaments that all sections of the GB made. The decorations depicted the parts of the GB badge:

- In the centre a cross; the symbol of Christ and His Church.
- Below the cross a lamp, that our light may shine out upon the world.
- Above the cross is a crown; that we may own Christ as our King.

- Behind all a torch; the flame of Christ's living Spirit and our devotion to Him.

Last year the girls did a great job in decorating the Bailie Hall and it was decided that that would be continued throughout this GB session. It was slightly different this year as each section has taken a board and decide on a Biblical theme to decorate each board.

- Tinies and under-fives – Creation
- Explorers -The Garden of Eden
- Juniors – The Fruit of the Spirit
- Seniors/Brigaders – Let your light Shine.

The boards are progressing well, and the girls are so pleased when they see their work on display. Our aim with the boards is not just for decoration but to bring glory to God and magnify Him and all He has done.

Our Brigader section entered the District Badminton Competition and were awarded a Distinction, and we are all very proud of our them - well done to the Brigaders.

The officers of the company would like to thank the church for their ongoing support of Girls Brigade and to the parents who continually and faithfully send their girls each week allowing us the great privilege to care for them. Without them we wouldn't exist.

We are all eagerly waiting to see how the 317th Girls Brigade continues in the future trusting God for His guidance as we do go on urging Girls to Seek Serve and Follow Christ.

Greyabbey Holiday Bible Club

Looking back on 2023 and the work of Holiday Bible Club we have so much to be thankful for.

Our annual Holiday Bible Club was held on 31st July - 4th August and had the theme of Jungle Adventure. This year we were excited to develop a 'teen' section of HBC, "Explored" for those leaving P7 – leaving Year 10, to disciple them and develop their relationships with God and with each other; with the focus being 'Be transformed not conformed'. Explored enjoyed fun games, photo challenges and a visit from Made for More. 19 young people were registered for Explored and we had an enthusiastic team of 5 leaders. In Adventure, for those of Primary age, we looked at the promises that Jesus calls us to be His disciples, Jesus guides us, Jesus cares for us, Jesus provides for us and that Jesus wants to be our friend. We had 80 children registered in Adventure and couldn't have done it without the team of over 20 leaders and helpers who led groups and helped with registration, snacks, and the Café for parents/guardians. We finished a wonderful week with a full main hall for our Family BBQ on Friday night and HBC Service on the Sunday. We, as a team, believe that amid the organised chaos that God was truly working with several children giving their lives to God.

As a team, we felt that it would be beneficial to hold several 1-Day Holiday Bible Clubs throughout the year to keep contact and build relationships with the children who attend HBC. Our first one was a Light Party, in October, which is a Christian alternative to Halloween. 55 children attended and heard the news that in a world full of darkness Jesus is our light, each child went home with a book titled 'Jesus is the Light' as well as a craft and glow stick encouraging them to "shine for Jesus". The Light Party was a great success, children and leaders alike enjoyed donning some glow sticks and shining for Jesus in our songs.

Our last HBC event for 2023 was our Christmas Party at the start of December. 70 children were registered for our "Birthday Party for Jesus" where we decorated star shortbread, sang Happy

Birthday to Jesus with some cake and enjoyed some party games. Each child went home with “Love Came Down” story and activity book as well as a Christmas card addressed to each child – we were so encouraged to hear of children going straight home to put up their Christmas card and start their activity book.

The team appreciate the continued prayers and support of all the congregation, that all the children and young people would come to know Jesus in a real and meaningful way.

K4C - Cloughey

2023 was another great year for K4C as we started the year with the continuation of lessons based on the Go Teach Series. Go teach provide Bible based lessons with workbooks for the children to complete in innovative and fun ways.

In June we had our annual Prize giving and Children’s Day. The theme for the Service was patience and waiting based on the Coronation of King Charles III who had to wait a long time to become King. The children took part in the Service and read lead prayers and did a little drama based on kings of the Bible climaxing in a verse that brought and tribute and all the glory to the King of the Kings our Lord and Saviour Jesus Christ.

Throughout the summer K4C takes a break but the children were given worksheets to do during the sermon. This is to maintain and continue teaching for our younger members each week.

Over the summer break Elizabeth Heron was approached to join us as a K4C leader and it was a great privilege to welcome her as part of the team and look forward to all that Elizabeth can bring to K4C. However also during the summer Nicola Clint decided not to return as a leader in K4C. Nicola will be missed, and we thank her for the service that she has given to K4C and wish her God’s blessing for the future.

When we returned to K4C after the summer break (after a discussion with Neil) we decided that we would teach the Children The Lord’s Prayer as it is no longer taught in many of our schools and as we say it in church on a regular basis it was to help our younger members to connect with the service. So, we broke down the prayer into sections and discussing with them what it all meant. The children also completed a relevant craft for the section we were learning to make it memorable.

The next lessons were the Parables of Jesus and the leaders taught some of the lesser-known parables and it has been a great pleasure to see the children engaging with both of these sets of lessons and participating fully in K4C.

There is a very willing and dedicated team of leaders who serve faithfully in K4C and without their service time and talents K4C would not run as it does. Also, a huge thank you to the Session for all their support with K4C who set out tables, chairs and make the all-important juice, helping us when required. A huge thank you also to the parents who encourage their children to attend K4C without them there would be no need for the leaders.

We give all thanks and Glory to God for what has happened in K4C this year and trust him for what is to come in 2024.

K4C - Greyabbey

Another year has been and gone and it has been busy as always!

Due to last year having a Coronation, we got a little book and focused on the royals within the Bible. That helped us to decide to look at King Jesus for our Children's Day. It was a truly brilliant day where we saw the vast talents and skills of our youngest church members. They really are a true blessing to all in the church family.

As we moved into the new church year, after the summer holidays, we went back to the during-church format and Neil even promised not to talk too long in his sermons so we would have the same amount of time every week! He has tried hard!!

This year we have worked hard to learn The Lord's Prayer, The Fruit of the Spirit and The "I Am" statements that Jesus made.

We were all hugely blessed by the wonderful Nativity that each child and young person took part in just before Christmas. What wonderful actors we have and the future of the Trinity Players is in safe hands.

It has been wonderful to see some of our previous helpers coming on board as leaders this year and we hope they realise how important they are as part of the team.

So, we move towards the end of the year once more. We've had fun, learned lots, eaten plenty of sweets and grown in our relationship with God. So now, we are preparing for another Children's Day and praying that God sustains us and blesses us as we seek His presence and guidance.

Men's Fellowship (Previously Ministry)

The first Men's Fellowship meeting of 2023 took place in February in our Church youth room. Over the months, there was a good attendance at each meeting, which was a blessing. We all enjoyed the banter and catching up with the news from the daily morning papers before moving into the main church hall for our breakfast fry. After a delicious breakfast, we returned to the youth room for a chat and to play some board games. It was good to have the fellowship, just to take time out and relax with others.

Over the year we aim to have a varied programme of events. In 2023 one of our outings took us to Newtownards Airport, where we enjoyed a breakfast fry in their café/restaurant, Cloud Nine, before taking a guided tour of the airport. We were taken into the hangers to view the various types of air transport and were also educated in the Airport's emergency and fire safety procedures. It was a most enjoyable day and we gained a real insight into the workings and running of the airport.

We held a night with Mr David Graham, who was invited to speak in our Church Hall, with an open invitation to all men of the Church and village. Before coming to Linfield Football Club and taking up the post of General Manager, David was the Director of Communications for Rangers Football Club. We all enjoyed a meal together before listening to David speak of his life and his walk with God.

Another outing took us to The Mad Hatter Café in Eglinton Avenue, Belfast for breakfast followed by a visit to the Ulster Museum at Botanic Gardens.

We meet on the 3rd Tuesday of every month at 9.30am. For more details, please read the Church announcements, which can also be provided via email if required.

The fellowship committee would like to take the opportunity to extend a sincere thank you to all the ladies who give up their time to provide a delicious breakfast at each meeting, which is always first class!

'There's Power in Prayer' - Why Pray?

You will never know how many people have been strengthened because you asked God to encourage them.

'Very truly I tell you, whoever believes in me will do the works I have been doing, and they will do even greater things than these, because I am going to the Father. ¹³ And I will do whatever you ask in my name, so that the Father may be glorified in the Son. ¹⁴ You may ask me for anything in my name, and I will do it.' John 14 vs 12-14.

POLO

On a Thursday morning in Cloughey, we open the doors and welcome in the mums and their little ones for a morning of fun, food, singing and chaos. POLO continues to serve the mums in Cloughey and the surrounding villages and it is a constant source of encouragement for the leaders that many regulars turn out week on week despite the weather conditions and each week we welcome new faces.

The mothers support each other, and it is lovely see blossoming friendships and the chances to have meaningful conversations with mums and build strong relationships.

We do regular craft mornings especially for special events such as Mother's Day, Easter, Autumn and Christmas. The buzz in the hall is incredible when the creative juices flow from toddlers and the mess increases. Thursday mornings are busy, but it is such an encouragement to hear the buzz, laughter and chatter as we create, eat and sing all our favourite songs.

2023 saw the Coronation of King Charles III and all the children were presented with a little commemorative Teddy Bear when we had our Coronation party. In June we had what is becoming our annual end of year event, our Teddy Bears Picnic. We are grateful to God that so far, each year we have been blessed with great weather and the children have been outdoors and enjoying playing football, tennis and blowing bubbles even though the children always beat the leaders. What a blessing and privilege to spend time with these children and their family.

Our return in September saw many new faces come to join us and we now have 15-20 children in attendance each week.

In December we had a very special visitor to POLO who decided all our children were on the nice list but needed a bit of convincing that the leaders were too. A fun-filled morning was had by all but more importantly we pray that the books they were given about the nativity would impact and would be read in homes and many would come to faith through the hard work of the leaders each Thursday.

As we start another year, we give thanks and praise to God for all he has accomplished through POLO and trust Him for what he is yet to do.

RE:GEN (Greyabbey)

RE:GEN is our Youth ministry. We meet every Sunday morning prior to church for a time of fellowship, fun, discipleship and food!

Using God's word as our guide to Christian living and the day-to-day challenges we face, we completed Bible studies on David and Esther! We pray that each of us will learn from these amazing Bible heroes and their stories of faithfulness, grace, humility, bravery and obedience.

Towards the end of 2023 we also had two joint fellowship evenings with our friends in CREW Cloughey. We are grateful to Made for More, a Christian Youth Charity, for leading workshops each evening on how we are God's masterpiece!

Throughout the year we have had a number of fellowship events, where our youth can reach out and invite their friends to come. These have included games nights, photo challenges around Greyabbey, an evening of laser tag and takeaway at Ganaway, and our annual Christmas party (with Christmas toasties). A constant at each night is a lot of laughs....along with sardines (the game, not the food for a change).

A highlight at the start of 2023 was our RE:GEN Church service. It was a blessing for all leaders to witness our young people plan, shape and lead this service.....with the Bible sofa drama video being equally funny, moving and thought provoking. Praise God that Jesus is the friend of sinners! We look forward to the 2024 RE:GEN service at the start of May and the message that God has for us.

We are excited to understand and develop our relationships with God further throughout 2024. Please pray for our youth and the continued deepening of friendships with each other and Jesus.

Solid Ground Café (Greyabbey)

Solid Ground continued to open in 2023 on Tuesdays from 9.00am to 1.00pm, under the leadership of Michael Allen.

Our prayer is that everyone who comes through the door feels welcome and that we can provide a safe space. Although we are indebted to the faithful team, we also recognise the value of the attendees who include and support each other. We feel an added blessing when folks in the community or visitors passing through the village call in.

At the beginning of the year, we had several 'Music in the Café' mornings, and appreciate the help of Ivan Black, Andy Brown and friends, and Robert Rea and friends. Other notable mornings included a Pancake Special on Shrove Tuesday, a Coronation Celebration, a Holiday Bible Club Special, a Square Sausage Morning and a Christmas Special, when we were delighted to share in the 65th wedding anniversary of our regulars Donald and Heather MacArthur.

From the early days of the café 50% of profit from donations went to funding equipment in the café and church, and 50% went to the work of Tearfund. In October, Lois Bailie and a colleague from Tearfund joined us as we announced that from that point 100% of the profit would go to Tearfund, and we are indebted to a generous benefactor who stepped in to cover the cost of food for six months. We were delighted to donate £1,525.95 to the Tearfund Christmas Appeal, which through the generosity of the Henderson Group would be doubled (£268.89 had been forwarded earlier in the year).

As we look forward to celebrating the 10th anniversary of the café in October 2024, we would encourage members of the congregation to call into the café and bring a friend.

*'He picked me up, put me on **solid ground**, and kept my feet from slipping.'* Psalm 40 v 2 ERV

Solid Rock Café (Cloughey)

On a Wednesday morning in the Kitchen of Cloughey Church the kettles are boiled, the coffee filters are prepared and the grill is on for Bacon rolls as we open our doors and welcome the community to Solid Rock Café.

Each Wednesday morning the world and issues of the day are discussed, debated and 'sorted' as scones, Bacon rolls, sausage rolls and traybakes are consumed over gallons of tea and it is great to hear the buzz and laughter that fills the Bailie Hall.

We have many regulars who faithfully support us each week and contribute to the life of our café we are grateful to them all.

Amongst our regulars we are happy to include our wonderful ladies from the community who make up Knit and Natter. On the second and fourth Wednesdays of every month they come and join us and there is always a laugh and a story to share. We are grateful to Knit and Natter who once again contributed to the work of Hosford House by donating hats and mittens. A huge thank you to them for their generosity and hard work.

Throughout the year, Solid Rock held a few special charity Coffee Mornings and all the money raised went to a nominated charity and mission. We had a morning for Tearfund when we had a representative come and inform us of all the work they do and once again a huge thank you to Knit and Natter for giving a collected donation for their work. Another great morning was a fundraiser for Kidney Research when our very own Jeanie Martin came and gave us a very informative presentation on the work of this extremely important but often forgotten charity.

The church made the decision that any profit made on Wednesday mornings would all go to Tearfund and we thank the Session for this decision and look forward to once again supporting this very worthy cause.

Solid Rock is a hub for the community on a Wednesday morning, a great place for renewing fellowship and friendship. All are welcome and if you have not had a visit and are in the need for a meaningful chat, lively discussion and a laugh accompanied with a Bacon roll and a cuppa please come and join us on a Wednesday between 9.00am and 1.00pm.

All thanks, praise and glory to God alone.

Trinity Tots (Greyabbey)

From January 2023 our dedicated team of leaders and kitchen helpers have thoroughly enjoyed the year, meeting each Monday morning and welcoming new mums to join us for a warm cuppa and chat, while the little ones enjoy play doh, colouring in, riding bikes and playing with the toys.

The children have enjoyed making craft for Mother's Day and Easter, and decorating the window for Harvest Sunday. We ended the year with Christmas party and a visit from Santa, which the children really enjoyed.

We would like to thank all the volunteers and Tots team members, who make it possible to open the doors of the church to the local community week after week, we had Pamela join our team and she has been a great help to us all.

We continue to pray for a blessed 2024, that members and their little ones grow in number and continue to support us as we serve God in the community.

God Bless all involved in making Tots possible.

WinGS (Women in God's Sight)

WinGS was able to enjoy a more varied and planned programme in 2023 with all the covid restrictions eased. From January to June, we continued with our PW theme of "Going Deeper" Romans 12 v 10, *"Be devoted to one another in love. Honor one another above ourselves."*

WinGS' programme was able to include monthly lunch meetings and evening meetings and we continued to see good attendance. Meetings included a pamper night, movie night, Bible journaling, local police advising on internet safety and Alan joined us to answer all the gardening questions and woes.

The WinGS service in March was very special as we had Louise Davidson return as the Speaker and the prayers and Bible readings all done by multi-generational groups of ladies from our congregation.

The WinGS outing to complete the year was to St Moluvas, Belfast Flower and Quilt festival.

We had a very special, well attended afternoon tea to celebrate The Coronation, this was funded by the Community Association with the WinGS committee organising and serving the afternoon tea. Afterwards we received lovely thanks from the Community Association and the WinGS Committee enjoyed this opportunity to show God's love in action.

Voting by WinGS members took place as Alison, Charon, Jeanette and Karen had served God for 5 years on the WinGS committee, an extra year due to Covid. Many thanks for their commitment, devotion and hard work to WinGS and pray God will bless them as they continue to serve in other areas of church life.

WinGS has been blessed to welcome Heather, Linda and Hazel onto the Committee and we thank them for accepting God's call to serve with Julie, Barbara, Helen, Irene and Sandra. David Thompson our Elder has supported WinGS through the vote counting and chairing the new Committee meeting.

Some of the WinGS Committee was able to attend a PW Training event in Church House in September which gave insight into the PW projects, REACH and Biblical Counselling Ireland and SAT-7 and theme for 2023-24, *"Being Transformed"* Romans 12 v 2, *"Do not conform to the pattern of this world but be transformed by the renewing of your mind. Then you will be able to test and approve what Gods will is, his good, pleasing and perfect will."*

The new WinGS Committee met over the summer to pray, seek Gods guidance and organise the new programme for 2023-24. The WinGS programme includes 3 Coffee Mornings held on the 1st Saturday of November, February and May at 11.00am and evenings meeting held the 3rd Monday night of the month running from Sept-May at 7.30pm.

WinGS enjoyed our first coffee morning in November which was well attended, and we were challenged by the message shared by our guest speaker Rev Ruth Patterson from Restoration Ministry.

The evening meetings started in September, we had a welcome night in October and Jenny Clegg from Samaritans Purse joined us. We filled 42 shoe boxes with items the ladies had brought along, and items supplied by the Trinity Craft ladies, we also sent further stock and a donation for postage. In November, Mandy came along and showed us her woodwork skills making window box planters. For our Christmas event, we joined with Cloughey PW and enjoyed a Christmas meal and Carols at Harrisons.

The prayer of the WinGS committee is that all the ladies in our church family and community will feel welcome at WinGS and as sisters in Christ we will continue to Be Transformed by Christ to serve him and show Gods Love.

2 Thessalonians 3 v 5 *“May the Lord take you by the hand and lead you along the path of God’s love and Christ’s endurance.”*

Trinity Greyabbey Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105263

Annual return

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Independent Examiner's Report to the Trustees of Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Year ended 31 December 2023

I report to the trustees on my examination of the financial statements of Trinity Greyabbey Congregation of The Presbyterian Church in Ireland ('the charity') for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 65 of the 2008 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Accountants Ireland, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Elaine Mulholland

Elaine Mulholland
on behalf of Johnston Graham Limited
Chartered Accountants
Independent Examiner

216/218 Hollywood Road
Belfast
BT4 1PD

26 May 2024

Trinity Greyabbey Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105263

Accounts

ANNUAL REPORT & ACCOUNTS 2022



**A Welcoming, Christ-centred and
Spirit-filled Church, Worshipping and
Serving God in the Community.**

**Registered Charity in Northern Ireland
(NIC 105263)**

www.trinitygreyabbey.org

This report is for information of Trinity members / associated members only.

OFFICE BEARERS (at December 2022)

MINISTER

Rev Neil Stewart

KIRK SESSION

George Angus (Clerk of Session)	Norman Hamilton
Noel Angus (Secretary)	Richard McCracken
Walker Bowden (Elder Emeritus)	Colin Muldoon (Property Co-Ordinator)
Leonard Brown	Philip Robinson (Elder Emeritus)
Herbert Carson (Elder Emeritus)	Alan Ryder
Harold Campbell	David Thompson
John Cranston	Ronald Walker
Mark Gracey	

CONGREGATIONAL COMMITTEE

The Minister & Kirk Session plus:-	David Hamilton
Michael Allen	Terry Lindsay
Alan Angus	John McCullough
Andrew Beattie	Helen Megarry (Treasurer)
Joan Brown	Sam Megarry
Tony Craig	Fiona Nelson (Committee Secretary)
David Cully	Richard Smith
William Dorrian	Ruth Stewart
James Finlay	

SUB-COMMITTEES

Communications	
Tony Craig (Convenor)	William Dorrian

Finance	
Andrew Beattie (Convenor)	John McCullough
Joan Brown	Helen Megarry (Treasurer)
Terry Lindsay	Ruth Stewart

Property (inc H&S)	
Michael Allen	David Hamilton
Alan Angus (Convenor GR)	Sam Megarry (H&S)
David Cully	Richard Smith (Convenor CL)
James Finlay	

1. General information

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is 26-34 Main Street, Greyabbey, Co Down, BT22 2NE.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies (*continued*)

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

3. Accounting policies (*continued*)

Tangible assets (*continued*)

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property - 2% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value

recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

3. Accounting policies (continued)

Financial instruments (continued)

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Recorded giving	159,494	50,712	210,206
Loose collections	13,119	6,240	19,359
Donations and gifts	518	6,614	7,132
Gift aid	35,930	–	35,930
Grants			
Grants	–	14,472	14,472
	209,061	78,038	287,099
	209,061	78,038	287,099

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Recorded giving	145,246	33,385	178,631
Loose collections	10,565	14,734	25,299
Donations and gifts	–	2,656	2,656
Gift aid	29,486	–	29,486
Grants			
Grants	–	25,098	25,098
	<u>185,297</u>	<u>75,873</u>	<u>261,170</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Income from charitable activities	2,920	6,037	8,957
Fees from weddings and funerals	–	4,730	4,730
Membership fees	–	2,833	2,833
Fundraising events	–	3,419	3,419
Use of premises	–	2,175	2,175
	<u>2,920</u>	<u>19,194</u>	<u>22,114</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Income from charitable activities	541	19,256	19,797
Fees from weddings and funerals	–	3,155	3,155
Membership fees	–	3,023	3,023
Fundraising events	–	28	28
Use of premises	–	1,910	1,910
	<u>541</u>	<u>27,372</u>	<u>27,913</u>

6. Investment income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Bank interest receivable	–	15	15
General investment fund	17	–	17
	<u>17</u>	<u>15</u>	<u>32</u>
	<u><u>17</u></u>	<u><u>15</u></u>	<u><u>32</u></u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Bank interest receivable	–	7	7
General investment fund	16	–	16
	<u>16</u>	<u>7</u>	<u>23</u>
	<u><u>16</u></u>	<u><u>7</u></u>	<u><u>23</u></u>

7. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Raising funds	1,935	1,871	3,806
	<u>1,935</u>	<u>1,871</u>	<u>3,806</u>
	<u><u>1,935</u></u>	<u><u>1,871</u></u>	<u><u>3,806</u></u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Raising funds	3,171	–	3,171
	<u>3,171</u>	<u>–</u>	<u>3,171</u>
	<u><u>3,171</u></u>	<u><u>–</u></u>	<u><u>3,171</u></u>

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
General Assembly Assessments	32,872	–	32,872
Presbytery fees	886	–	886
Ministry and support staff costs	59,824	12,872	72,696
Congregational running expenses	65,641	19,848	85,488
Donations to missions and charities	7,323	62,308	69,631
Support costs	17,794	61	17,855
	<u>184,340</u>	<u>95,089</u>	<u>279,428</u>
	<u><u>184,340</u></u>	<u><u>95,089</u></u>	<u><u>279,428</u></u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
General Assembly Assessments	30,353	–	30,353
Presbytery fees	886	–	886
Ministry and support staff costs	41,810	16,400	58,210
Congregational running expenses	53,150	10,454	63,604
Donations to missions and charities	250	32,508	32,758
Support costs	14,947	139	15,086
	<u>141,396</u>	<u>59,501</u>	<u>200,897</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
General Assembly Assessments	32,872	–	32,872	30,353
Presbytery fees	886	–	886	886
Ministry and support staff costs	72,696	–	72,696	58,210
Congregational running expenses	85,488	–	85,488	63,604
Donations to missions and charities	69,631	–	69,631	32,758
Governance costs	–	17,855	17,855	15,086
	<u>261,573</u>	<u>17,855</u>	<u>279,428</u>	<u>200,897</u>

10. Net income

Net income is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	9,507	9,507
	<u>9,507</u>	<u>9,507</u>

11. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	980	980
	<u>980</u>	<u>980</u>

12. Staff costs

The average head count of employees during the year was 2 (2021: 2).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

13. Trustee remuneration and expenses

No remuneration was paid to the trustees in respect of their role as trustees.

14. Tangible fixed assets

	Freehold property £
Cost	
At 1 January 2022 and 31 December 2022	475,350
	<u> </u>
Depreciation	
At 1 January 2022	85,564
Charge for the year	9,507
	<u> </u>
At 31 December 2022	95,071
	<u> </u>
Carrying amount	
At 31 December 2022	380,279
	<u> </u>
At 31 December 2021	389,786
	<u> </u>

15. Debtors

	2022	2021
	£	£
Prepayments and accrued income	4,590	–
Other debtors	33,477	29,977
	<u> </u>	<u> </u>
	38,067	29,977
	<u> </u>	<u> </u>

16. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	980	1,940
	<u> </u>	<u> </u>

17. Analysis of charitable funds

Unrestricted funds

	At 1 Jan 2022	Income	Expenditure	Transfers	At 31 Dec 2022
	£	£	£	£	£
General funds	498,515	211,998	(186,275)	(21,195)	503,043

	At 1 Jan 2021	Income	Expenditure	Transfers	At 31 Dec 2021
	£	£	£	£	£
General funds	463,646	185,854	(144,567)	(6,418)	498,515

Restricted funds

	At 1 Jan 2022	Income	Expenditure	Transfers	At 31 Dec 2022
	£	£	£	£	£
Building for the Future	–	3,772	–	(3,772)	–
Community Outreach	2,565	2,458	(2,260)	(1,671)	1,092
Discretionary Fund	–	–	(545)	545	–
Fields of Life	18,113	2,075	(21,487)	2,500	1,200
Global Mission	2,458	187	–	(1,819)	826
GR Church Refurb.	–	11,000	–	–	11,000
Harvest	–	5,041	–	(5,041)	–
Mod. Appeal - Ukraine	–	4,925	(5,586)	661	–
Property	105,574	25,856	(5,335)	7,441	133,536
Solid Ground Cafe	3,810	2,576	(1,606)	–	4,780
Sunday Children's Ministry	410	–	–	–	410
United Appeal	–	7,077	(14,135)	7,058	–
WinGS	918	1,513	(924)	(571)	936
Solid Rock Cafe	132	2,965	(2,462)	–	635
Trinity Tots	414	261	(178)	–	496
Boys Brigade	2,272	2,899	(2,898)	–	2,273
Girls Brigade	7,151	3,087	(4,001)	–	6,237
Fusion	325	–	–	–	325
Bowling (Greyabbey)	195	533	(506)	–	222
Bowling (Cloughey)	1,923	565	(435)	–	2,052
Trinity Crafters	106	230	(92)	–	243
Men's Ministry	8	1,294	(1,212)	–	89
Youth	261	–	–	–	261
Outreach Worker	13,399	12,872	(12,872)	–	13,399
POLO	68	656	(668)	–	56
Challenge Ministries	2,995	1,944	(16,637)	15,293	3,595
CREW	16	505	(510)	–	11

Cloughey PW	–	926	(897)	571	600
Catering	–	1,265	(949)	–	316
Team Abura	–	765	(765)	–	–
	<u>163,112</u>	<u>97,247</u>	<u>(96,960)</u>	<u>21,195</u>	<u>184,590</u>

	At 1 Jan 2021	Income	Expenditure	Transfers	At 31 Dec 2021
	£	£	£	£	£
Building for the Future	–	3,810	–	(3,810)	–
Community Outreach	5,007	–	(600)	(1,843)	2,565
Discretionary Fund	–	500	(695)	195	–
Fields of Life	550	28,292	(17,479)	6,750	18,113
Global Mission	7,077	193	(3,000)	(1,813)	2,458
Harvest	–	5,968	–	(5,968)	–
Property	78,840	25,249	(5,223)	6,708	105,574
Solid Ground Cafe	3,071	778	(39)	–	3,810
Sunday Children's Ministry	410	–	–	–	410
United Appeal	–	6,675	(11,390)	4,715	–
WinGS	760	975	(856)	–	918
Moderator Appeal	–	25	–	(25)	–
Solid Rock Cafe	–	250	(118)	–	132
Trinity Tots	414	–	–	–	414
Re:Gen	58	–	(58)	–	–
Boys Brigade	1,390	2,578	(1,696)	–	2,272
Girls Brigade	5,734	2,443	(1,027)	–	7,151
Fusion	325	–	–	–	325
Bowling (Greyabbey)	136	97	(38)	–	195
Bowling (Cloughey)	1,911	303	(291)	–	1,923
Trinity Crafters	106	–	–	–	106
Men's Ministry	8	–	–	–	8
Youth	261	–	–	–	261
Outreach Worker	5,606	24,193	(16,400)	–	13,399
POLO	241	173	(346)	–	68
Challenge Ministries	1,037	450	–	1,508	2,995
CREW	–	300	(284)	–	16
	<u>112,941</u>	<u>103,252</u>	<u>(59,500)</u>	<u>6,418</u>	<u>163,112</u>

18. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	380,279	–	380,279
Current assets	123,744	184,591	308,335
Creditors less than 1 year	(980)	–	(980)
	<hr/>	<hr/>	<hr/>
Net assets	503,043	184,591	687,634
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	389,787	–	389,787
Current assets	110,678	163,100	273,778
Creditors less than 1 year	(1,940)	–	(1,940)
	<hr/>	<hr/>	<hr/>
Net assets	498,525	163,100	661,625
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Envelope Number	F.W.O.	Property Fund	United Appeal Fund	BFTF	Harvest Fund	Mod Appeal Ukraine	Total	Total Tax
1	455.00	0.00	15.00	0.00	5.00	0.00	£475.00	£0.00
2	320.00	0.00	0.00	0.00	0.00	0.00	£320.00	£80.00
3	280.00	0.00	0.00	0.00	0.00	0.00	£280.00	£70.00
4	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
5	260.00	0.00	0.00	0.00	0.00	20.00	£280.00	£70.00
6	3,320.00	495.00	100.00	100.00	100.00	0.00	£4,115.00	£1,028.75
7	140.00	0.00	0.00	0.00	20.00	0.00	£160.00	£0.00
8	480.00	96.00	20.00	20.00	20.00	0.00	£636.00	£159.00
9	1,255.00	20.00	0.00	20.00	0.00	0.00	£1,295.00	£323.75
10	650.00	0.00	0.00	0.00	0.00	0.00	£650.00	£0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
13	1,800.00	0.00	40.00	0.00	0.00	0.00	£1,840.00	£460.00
14	2,745.00	60.00	5.00	50.00	20.00	0.00	£2,880.00	£0.00

Envelope Number	F.W.O.	Property Fund	United Appeal Fund	BFTF	Harvest Fund	Mod Appeal Ukraine	Total	Total Tax
15	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
16	610.00	110.00	80.00	40.00	40.00	40.00	£920.00	£230.00
17	150.00	0.00	0.00	0.00	0.00	0.00	£150.00	£37.50
18	1,010.00	240.00	50.00	0.00	20.00	0.00	£1,320.00	£330.00
19	2,800.00	1,400.00	745.00	355.00	200.00	200.00	£5,700.00	£1,425.00
20	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
21	720.00	0.00	0.00	0.00	0.00	0.00	£720.00	£180.00
22	1,020.00	0.00	0.00	0.00	0.00	0.00	£1,020.00	£255.00
23	55.00	0.00	0.00	0.00	0.00	0.00	£55.00	£13.75
24	280.00	110.00	20.00	20.00	20.00	40.00	£490.00	£122.50
25	2,070.00	0.00	0.00	0.00	0.00	0.00	£2,070.00	£0.00
26	680.00	160.00	40.00	20.00	10.00	0.00	£910.00	£0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00

Envelope Number	F.W.O.	Property Fund	United Appeal Fund	BFTF	Harvest Fund	Mod Appeal Ukraine	Total	Total Tax
29	520.00	120.00	40.00	100.00	20.00	0.00	£800.00	£200.00
30	100.00	0.00	0.00	0.00	0.00	0.00	£100.00	£0.00
31	1,066.00	1,066.00	120.00	40.00	0.00	40.00	£2,332.00	£603.00
32	80.00	0.00	0.00	0.00	0.00	0.00	£80.00	£20.00
33	260.00	0.00	0.00	0.00	0.00	0.00	£260.00	£65.00
34	260.00	0.00	0.00	0.00	0.00	0.00	£260.00	£0.00
35	60.00	0.00	0.00	0.00	0.00	0.00	£60.00	£15.00
36	1,650.00	400.00	200.00	100.00	100.00	0.00	£2,450.00	£612.50
37	5.00	0.00	0.00	0.00	0.00	0.00	£5.00	£1.25
38	390.00	0.00	0.00	0.00	10.00	0.00	£400.00	£100.00
40	60.00	0.00	0.00	0.00	0.00	0.00	£60.00	£0.00
41	1,680.00	0.00	500.00	200.00	30.00	50.00	£2,460.00	£0.00
42	510.00	300.00	0.00	0.00	20.00	0.00	£830.00	£207.50
43	430.00	60.00	0.00	0.00	0.00	0.00	£490.00	£122.50

Envelope Number	F.W.O.	Property Fund	United Appeal Fund	BFTF	Harvest Fund	Mod Appeal Ukraine	Total	Total Tax
44	920.00	0.00	20.00	0.00	0.00	200.00	£1,140.00	£285.00
45	200.00	20.00	0.00	0.00	0.00	0.00	£220.00	£0.00
45	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
46	2,400.00	480.00	150.00	250.00	150.00	200.00	£3,630.00	£907.50
47	1,620.00	480.00	150.00	200.00	100.00	100.00	£2,650.00	£662.50
48	240.00	0.00	0.00	0.00	0.00	0.00	£240.00	£60.00
49	940.00	0.00	20.00	0.00	0.00	30.00	£990.00	£247.50
50	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
51	1,100.00	0.00	75.00	245.00	0.00	200.00	£1,620.00	£0.00
52	570.00	200.00	50.00	0.00	50.00	0.00	£870.00	£217.50
53	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
54	315.00	20.00	0.00	0.00	0.00	0.00	£335.00	£83.75
55	5.00	0.00	0.00	0.00	0.00	0.00	£5.00	£1.25
56	260.00	60.00	20.00	0.00	0.00	0.00	£340.00	£85.00

Envelope Number	F.W.O.	Property Fund	United Appeal Fund	BFTF	Harvest Fund	Mod Appeal Ukraine	Total	Total Tax
57	460.00	0.00	40.00	0.00	0.00	0.00	£500.00	£125.00
58	210.00	0.00	0.00	0.00	0.00	0.00	£210.00	£52.50
59	360.90	0.00	0.00	0.00	40.00	0.00	£400.90	£0.00
60	480.00	0.00	0.00	0.00	0.00	0.00	£480.00	£120.00
61	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
62	1,750.00	0.00	100.00	0.00	0.00	0.00	£1,850.00	£462.50
63	520.00	0.00	0.00	0.00	0.00	0.00	£520.00	£0.00
64	590.00	1,200.00	50.00	0.00	50.00	0.00	£1,890.00	£472.50
65	140.00	0.00	0.00	0.00	20.00	0.00	£160.00	£40.00
67	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
68	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
69	1,100.00	0.00	0.00	0.00	0.00	0.00	£1,100.00	£0.00
70	2,000.00	0.00	0.00	0.00	0.00	0.00	£2,000.00	£0.00
71	1,080.00	360.00	12.00	0.00	0.00	20.00	£1,472.00	£368.00

Envelope Number	F.W.O.	Property Fund	United Appeal Fund	BFTF	Harvest Fund	Mod Appeal Ukraine	Total	Total Tax
72	119.10	0.00	0.00	0.00	0.00	0.00	£119.10	£0.00
73	1,000.00	0.00	0.00	0.00	0.00	0.00	£1,000.00	£0.00
74	860.00	0.00	20.00	0.00	50.00	0.00	£930.00	£232.50
75	260.00	240.00	100.00	50.00	50.00	0.00	£700.00	£0.00
76	45.00	0.00	0.00	0.00	0.00	0.00	£45.00	£0.00
78	133.00	53.00	0.00	7.00	0.00	0.00	£193.00	£48.25
79	255.00	0.00	0.00	0.00	0.00	0.00	£255.00	£0.00
80	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
81	1,160.00	0.00	0.00	0.00	20.00	100.00	£1,280.00	£320.00
82	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
83	30.00	0.00	0.00	0.00	0.00	0.00	£30.00	£7.50
84	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
85	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
86	310.00	0.00	40.00	20.00	20.00	0.00	£390.00	£0.00

Envelope Number	F.W.O.	Property Fund	United Appeal Fund	BFTF	Harvest Fund	Mod Appeal Ukraine	Total	Total Tax
87	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
88	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
89	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
90	1,690.00	360.00	25.00	20.00	20.00	25.00	£2,140.00	£535.00
91	530.00	0.00	0.00	0.00	20.00	0.00	£550.00	£0.00
92	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
94	1,200.00	0.00	0.00	0.00	0.00	0.00	£1,200.00	£300.00
95	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
96	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
97	200.00	0.00	0.00	0.00	0.00	0.00	£200.00	£0.00
98	200.00	0.00	0.00	0.00	0.00	0.00	£200.00	£0.00
99	1,060.00	100.00	0.00	0.00	0.00	0.00	£1,160.00	£290.00
100	250.00	0.00	0.00	0.00	0.00	0.00	£250.00	£62.50
101	230.00	0.00	0.00	60.00	0.00	0.00	£290.00	£0.00

Envelope Number	F.W.O.	Property Fund	United Appeal Fund	BFTF	Harvest Fund	Mod Appeal Ukraine	Total	Total Tax
102	4,740.00	0.00	0.00	0.00	20.00	40.00	£4,800.00	£1,200.00
104	180.00	0.00	0.00	0.00	0.00	0.00	£180.00	£0.00
105	500.00	0.00	0.00	50.00	50.00	0.00	£600.00	£150.00
106	150.00	0.00	0.00	0.00	5.00	10.00	£165.00	£0.00
107	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
108	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
109	100.00	0.00	0.00	0.00	0.00	0.00	£100.00	£25.00
110	120.00	0.00	0.00	0.00	0.00	0.00	£120.00	£30.00
111	325.00	110.00	55.00	10.00	20.00	0.00	£520.00	£0.00
112	255.00	35.00	10.00	110.00	20.00	60.00	£490.00	£122.50
113	2,551.00	201.00	60.00	0.00	30.00	0.00	£2,842.00	£0.00
114	90.00	0.00	0.00	0.00	0.00	0.00	£90.00	£0.00
115	210.00	70.00	20.00	0.00	0.00	0.00	£300.00	£0.00
116	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00

Envelope Number	F.W.O.	Property Fund	United Appeal Fund	BFTF	Harvest Fund	Mod Appeal Ukraine	Total	Total Tax
117	1,560.00	360.00	0.00	0.00	0.00	0.00	£1,920.00	£480.00
118	260.00	240.00	40.00	20.00	20.00	0.00	£580.00	£0.00
119	180.00	0.00	0.00	0.00	0.00	0.00	£180.00	£45.00
121	1,220.00	220.00	250.00	250.00	500.00	0.00	£2,440.00	£610.00
123	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
124	530.00	0.00	0.00	0.00	20.00	0.00	£550.00	£0.00
126	220.00	120.00	0.00	0.00	0.00	0.00	£340.00	£0.00
129	100.00	0.00	0.00	0.00	0.00	0.00	£100.00	£0.00
130	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
131	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
132	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
136	480.00	0.00	0.00	0.00	40.00	100.00	£620.00	£155.00
139	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
140	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00

Envelope Number	F.W.O.	Property Fund	United Appeal Fund	BFTF	Harvest Fund	Mod Appeal Ukraine	Total	Total Tax
142	545.00	210.00	0.00	20.00	10.00	20.00	£805.00	£201.25
143	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
144	355.00	0.00	10.00	10.00	10.00	0.00	£385.00	£96.25
146	1,200.00	0.00	800.00	0.00	250.00	1,000.00	£3,250.00	£250.00
149	30.00	0.00	0.00	0.00	25.00	0.00	£55.00	£0.00
151	660.00	120.00	60.00	50.00	40.00	0.00	£930.00	£232.50
152	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
153	2,010.00	660.00	100.00	250.00	200.00	70.00	£3,290.00	£822.50
154	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
156	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
158	245.00	0.00	0.00	0.00	0.00	0.00	£245.00	£0.00
158	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
164	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
165	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00

Envelope Number	F.W.O.	Property Fund	United Appeal Fund	BFTF	Harvest Fund	Mod Appeal Ukraine	Total	Total Tax
166	360.00	0.00	0.00	30.00	30.00	0.00	£420.00	£0.00
167	1,200.00	300.00	150.00	50.00	100.00	50.00	£1,850.00	£462.50
168	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
170	2,040.00	0.00	200.00	50.00	50.00	50.00	£2,390.00	£597.50
171	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
173	360.00	0.00	0.00	0.00	0.00	0.00	£360.00	£0.00
174	390.00	165.00	20.00	20.00	20.00	0.00	£615.00	£0.00
176	840.00	0.00	0.00	0.00	0.00	0.00	£840.00	£210.00
177	296.20	0.00	0.00	0.00	0.00	0.00	£296.20	£74.05
178	1,440.00	0.00	0.00	0.00	0.00	100.00	£1,540.00	£385.00
179	1,580.00	240.00	200.00	100.00	100.00	150.00	£2,370.00	£592.50
182	1,015.00	0.00	0.00	0.00	0.00	0.00	£1,015.00	£253.75
183	505.00	0.00	60.00	40.00	0.00	0.00	£605.00	£151.25
187	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00

Envelope Number	F.W.O.	Property Fund	United Appeal Fund	BFTF	Harvest Fund	Mod Appeal Ukraine	Total	Total Tax
188	30.00	0.00	0.00	0.00	0.00	0.00	£30.00	£0.00
189	1,080.00	0.00	0.00	0.00	0.00	0.00	£1,080.00	£270.00
190	6.79	0.00	0.00	0.00	0.00	0.00	£6.79	£0.00
191	680.00	0.00	25.00	0.00	10.00	0.00	£715.00	£178.75
193	115.00	70.00	0.00	0.00	0.00	0.00	£185.00	£46.25
194	2,000.00	0.00	0.00	0.00	0.00	0.00	£2,000.00	£0.00
195	490.00	230.00	0.00	0.00	20.00	0.00	£740.00	£185.00
196	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
197	375.00	0.00	45.00	50.00	25.00	25.00	£520.00	£130.00
198	180.00	100.00	0.00	0.00	0.00	0.00	£280.00	£70.00
201	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
202	400.00	0.00	0.00	0.00	0.00	0.00	£400.00	£0.00
203	80.00	0.00	80.00	0.00	50.00	0.00	£210.00	£52.50
204	1,040.00	0.00	300.00	0.00	50.00	100.00	£1,490.00	£372.50

Envelope Number	F.W.O.	Property Fund	United Appeal Fund	BFTF	Harvest Fund	Mod Appeal Ukraine	Total	Total Tax
205	100.00	0.00	0.00	0.00	0.00	0.00	£100.00	£0.00
206	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
207	0.00	240.00	0.00	0.00	0.00	0.00	£240.00	£60.00
208	400.00	0.00	0.00	0.00	0.00	0.00	£400.00	£0.00
209	120.00	0.00	0.00	0.00	0.00	0.00	£120.00	£0.00
210	790.00	200.00	20.00	0.00	20.00	0.00	£1,030.00	£257.50
211	1,250.00	1,200.00	250.00	100.00	250.00	200.00	£3,250.00	£812.50
213	80.00	0.00	0.00	0.00	0.00	0.00	£80.00	£20.00
216	525.00	0.00	0.00	0.00	0.00	0.00	£525.00	£131.25
221	50.00	0.00	0.00	0.00	0.00	0.00	£50.00	£0.00
224	1,300.00	200.00	200.00	200.00	200.00	0.00	£2,100.00	£0.00
225	320.00	0.00	0.00	0.00	0.00	0.00	£320.00	£80.00
226	10.00	0.00	0.00	0.00	0.00	0.00	£10.00	£2.50
231	1,000.00	0.00	0.00	0.00	0.00	0.00	£1,000.00	£0.00

Envelope Number	F.W.O.	Property Fund	United Appeal Fund	BFTF	Harvest Fund	Mod Appeal Ukraine	Total	Total Tax
232	12.00	0.00	0.00	0.00	0.00	0.00	£12.00	£3.00
233	600.00	0.00	0.00	0.00	0.00	0.00	£600.00	£150.00
235	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
236	450.00	0.00	20.00	0.00	20.00	0.00	£490.00	£122.50
237	400.00	0.00	0.00	0.00	0.00	0.00	£400.00	£0.00
238	460.00	0.00	0.00	0.00	0.00	0.00	£460.00	£115.00
239	500.00	0.00	0.00	0.00	0.00	0.00	£500.00	£125.00
240	520.00	0.00	0.00	0.00	50.00	50.00	£620.00	£155.00
241	500.00	0.00	0.00	0.00	0.00	0.00	£500.00	£0.00
242	810.00	125.00	40.00	20.00	20.00	50.00	£1,065.00	£0.00
243	3,100.00	0.00	0.00	0.00	30.00	100.00	£3,230.00	£807.50
244	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
245	90.00	0.00	0.00	0.00	0.00	0.00	£90.00	£0.00
247	530.00	1,120.00	60.00	0.00	30.00	0.00	£1,740.00	£435.00

Envelope Number	F.W.O.	Property Fund	United Appeal Fund	BFTF	Harvest Fund	Mod Appeal Ukraine	Total	Total Tax
249	1,425.00	0.00	0.00	0.00	70.00	20.00	£1,515.00	£378.75
250	305.00	70.00	20.00	20.00	20.00	0.00	£435.00	£108.75
400	760.00	0.00	0.00	0.00	0.00	100.00	£860.00	£215.00
401	245.00	0.00	40.00	0.00	20.00	40.00	£345.00	£0.00
402	640.00	0.00	100.00	0.00	100.00	0.00	£840.00	£210.00
403	420.00	100.00	50.00	25.00	25.00	10.00	£630.00	£0.00
404	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
405	96.00	0.00	0.00	0.00	0.00	0.00	£96.00	£0.00
406	156.00	50.00	0.00	0.00	10.00	0.00	£216.00	£0.00
407	720.00	0.00	40.00	20.00	0.00	80.00	£860.00	£215.00
408	12,470.64	30.00	80.00	0.00	0.00	50.00	£12,630.64	£3,157.66
409	1,440.00	0.00	0.00	0.00	0.00	100.00	£1,540.00	£385.00
410	470.00	40.00	30.00	0.00	15.00	30.00	£585.00	£0.00
411	480.00	0.00	5.00	0.00	0.00	0.00	£485.00	£0.00

Envelope Number	F.W.O.	Property Fund	United Appeal Fund	BFTF	Harvest Fund	Mod Appeal Ukraine	Total	Total Tax
412	100.00	0.00	0.00	0.00	0.00	0.00	£100.00	£0.00
413	380.00	5.00	0.00	0.00	5.00	20.00	£410.00	£102.50
414	0.00	0.00	0.00	0.00	0.00	100.00	£100.00	£0.00
415	20.00	0.00	0.00	0.00	0.00	0.00	£20.00	£5.00
416	220.00	0.00	0.00	0.00	0.00	20.00	£240.00	£60.00
417	205.00	55.00	10.00	10.00	10.00	0.00	£290.00	£0.00
418	125.00	0.00	0.00	0.00	5.00	0.00	£130.00	£0.00
419	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
420	725.00	80.00	10.00	10.00	20.00	0.00	£845.00	£0.00
421	450.00	0.00	0.00	0.00	40.00	0.00	£490.00	£122.50
422	1,520.00	0.00	80.00	0.00	20.00	40.00	£1,660.00	£0.00
423	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
424	260.00	0.00	0.00	0.00	0.00	0.00	£260.00	£0.00
425	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00

Envelope Number	F.W.O.	Property Fund	United Appeal Fund	BFTF	Harvest Fund	Mod Appeal Ukraine	Total	Total Tax
426	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
427	1,040.00	0.00	0.00	0.00	0.00	0.00	£1,040.00	£0.00
428	4,900.00	0.00	0.00	0.00	0.00	0.00	£4,900.00	£1,225.00
429	6,800.00	0.00	0.00	0.00	0.00	0.00	£6,800.00	£1,700.00
430	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
431	720.00	0.00	0.00	0.00	0.00	0.00	£720.00	£0.00
433	0.00	0.00	0.00	0.00	50.00	0.00	£50.00	£12.50
434	275.00	240.00	0.00	0.00	40.00	10.00	£565.00	£0.00
435	447.00	10.00	0.00	0.00	0.00	0.00	£457.00	£114.25
436	1,912.50	0.00	0.00	0.00	0.00	10.00	£1,922.50	£480.63
437	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
438	275.00	10.00	0.00	10.00	20.00	0.00	£315.00	£0.00
439	594.00	60.00	10.00	0.00	5.00	0.00	£669.00	£0.00
440	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00

Envelope Number	F.W.O.	Property Fund	United Appeal Fund	BFTF	Harvest Fund	Mod Appeal Ukraine	Total	Total Tax
441	1,140.00	200.00	20.00	0.00	20.00	0.00	£1,380.00	£345.00
442	1,255.00	0.00	0.00	0.00	0.00	0.00	£1,255.00	£0.00
443	480.00	0.00	0.00	0.00	20.00	0.00	£500.00	£0.00
444	150.00	0.00	0.00	0.00	0.00	0.00	£150.00	£0.00
445	940.00	110.00	10.00	10.00	10.00	0.00	£1,080.00	£0.00
446	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
447	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
449	50.00	0.00	0.00	0.00	0.00	0.00	£50.00	£12.50
450	150.00	0.00	0.00	0.00	0.00	0.00	£150.00	£0.00
451	50.00	0.00	0.00	0.00	0.00	0.00	£50.00	£0.00
452	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
453	840.00	100.00	200.00	0.00	200.00	0.00	£1,340.00	£0.00
454	840.00	0.00	0.00	0.00	0.00	0.00	£840.00	£0.00
455	530.00	0.00	0.00	0.00	0.00	0.00	£530.00	£0.00

Envelope Number	F.W.O.	Property Fund	United Appeal Fund	BFTF	Harvest Fund	Mod Appeal Ukraine	Total	Total Tax
456	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
457	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
458	1,571.00	220.00	200.00	200.00	200.00	500.00	£2,891.00	£0.00
459	107.00	55.00	0.00	0.00	0.00	0.00	£162.00	£0.00
460	94.00	55.00	0.00	0.00	0.00	0.00	£149.00	£0.00
461	93.00	70.00	0.00	0.00	0.00	0.00	£163.00	£0.00
462	700.00	0.00	50.00	0.00	0.00	50.00	£800.00	£200.00
463	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
464	600.00	0.00	40.00	0.00	20.00	40.00	£700.00	£175.00
465	320.00	0.00	0.00	0.00	0.00	0.00	£320.00	£0.00
466	1,080.00	120.00	50.00	30.00	60.00	30.00	£1,370.00	£342.50
467	70.00	0.00	0.00	0.00	0.00	0.00	£70.00	£0.00
468	70.00	0.00	0.00	0.00	0.00	0.00	£70.00	£0.00
469	260.00	0.00	0.00	0.00	0.00	0.00	£260.00	£0.00

Envelope Number	F.W.O.	Property Fund	United Appeal Fund	BFTF	Harvest Fund	Mod Appeal Ukraine	Total	Total Tax
470	225.00	15.00	0.00	0.00	0.00	0.00	£240.00	£60.00
471	1,110.00	240.00	0.00	0.00	0.00	0.00	£1,350.00	£0.00
472	130.00	60.00	0.00	0.00	0.00	0.00	£190.00	£47.50
474	432.50	0.00	0.00	0.00	0.00	5.00	£437.50	£109.38
475	50.00	10.00	0.00	0.00	10.00	0.00	£70.00	£0.00
476	225.10	0.00	0.00	0.00	0.00	0.00	£225.10	£56.28
477	1,420.00	500.00	110.00	50.00	100.00	50.00	£2,230.00	£557.50
478	75.00	0.00	0.00	0.00	0.00	0.00	£75.00	£18.75
479	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
480	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
	159,853.73	17,251.00	7,077.00	3,732.00	4,675.00	4,745.00	£197,333.73	£34,863.49

Trinity Greyabbey: Envelope Numbers 1 - 250

Trinity Cloughey: Envelope Numbers 400 - 480

ORGANISATION ACCOUNTS FOR YEAR ENDING 31ST DECEMBER 2022

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

TRINITY BOWLING CLUB, CLOUGHEY

INCOME	£
Balance c/f 01.01.22	1,923.19
Mat Fees	343.00
Member Fees	170.00
Tea Money	47.13
Interest	4.77
TOTAL	£2,488.09

EXPENDITURE	£
Prizes	30.40
Sympathy Cards	4.79
CHS Donation	100.00
Heating & Lighting	300.00
Balance at 31.12.22	£2,052.90
TOTAL	£2,488.09

TRINITY BOWLING CLUB, GREYABBEY

INCOME	£
Balance c/f 01.01.22	195.06
Member Donations	532.65
TOTAL	£727.71

EXPENDITURE	£
Catering	141.00
Christmas Lunch	50.00
Marking Tape for Mats	9.00
Stick Numbers	6.19
Heating & Lighting	300.00
Balance at 31.12.22	£221.52
TOTAL	£727.71

1ST GREYABBEY BOYS BRIGADE

INCOME	£
Balance c/f 01.01.22	2,271.54
Donation from Church for Subs	1,117.00
EA Grant	1,600.00
Interest	2.43
Members Dues	180.00
TOTAL	£5,170.97

EXPENDITURE	£
Subscription Fees	1,117.00
Bank Fees	34.20
Anchors Prizes & Awards	281.80
Anchors Equipment/Craft Supplies	85.41
Company Section Outing	110.00
Repayment of Unspent Grant	988.82
BB Badges	117.75
Junior Craft & Christmas Gifts	163.05
Balance at 31.12.22	£2,272.94
TOTAL	£5,170.97

TRINITY CATERING

INCOME	£
Opening Balance 01.01.22	35.00
Catering Income	4,300.00
TOTAL	£4,335.00

EXPENDITURE	£
Serviettes	20.00
Food Purchases	928.88
Balance at 31.12.22	£3,386.12
TOTAL	£4,335.00

TRINITY CRAFTERS

INCOME	£
Balance c/f 01.01.22	62.51
Donations	230.00
TOTAL	£292.51

EXPENDITURE	£
Cash Purchases	60.00
The Yard Patch	32.00
Balance at 31.12.22	£200.51
TOTAL	£292.51

CLOUGHEY GIRLS BRIGADE

INCOME	£
Balance c/f 01.01.22	7,150.35
Ganaway Trip	301.63
Dues & Uniforms	2,703.23
Donations	74.23
Interest	8.12
TOTAL	£10,237.56

EXPENDITURE	£
Capitalisation	1,377.22
Badges	469.40
Explorers Trip	240.30
Ganaway Trip	467.50
Training	40.00
Uniform & Hoodies	949.80
Fun Day	55.00
Comp Fees	122.00
Craft	144.98
Poppy Wreath	20.00
Supper Night	12.32
Christmas Treats & Choc Oranges	78.80
Treats for Carol Service Helpers	23.60
Balance at 31.12.22	£6,236.64
TOTAL	£10,237.56

CLOUGHEY PW

INCOME	£
Balance c/f 01.01.22	0.00
Start-Up from WinGS	521.62
Subscriptions	1,050.00
TOTAL	£1,571.62

EXPENDITURE	£
Stationery	23.00
Christmas Craft Supplies	75.58
Christmas Tote Bags	198.00
Christmas Lunch	600.00
Refunded for Unattendance	75.00
Balance at 31.12.22	£600.04
TOTAL	£1,571.62

C.R.E.W.

INCOME	£
Balance c/f 01.01.22	16.66
Float	450.00
Donations	55.00
TOTAL	£521.66

EXPENDITURE	£
Food & Drink	417.18
Easter Eggs	19.80
Christmas Gifts & Sweets	61.07
Bibles	11.97
Balance at 31.12.22	£11.64
TOTAL	£521.66

FUSION YOUTH CLUB

INCOME	£
Balance c/f 01.01.22	324.46
TOTAL	£324.46

EXPENDITURE	£
Balance at 31.12.22	£324.46
TOTAL	£324.46

MEN'S MINISTRY

INCOME	£
Balance c/f 01.01.22	7.64
Collections	1,294.00
TOTAL	£1,301.64

EXPENDITURE	£
Food Costs	807.85
Boat Hire	200.00
Admission Fees	105.60
Christian Aid Donation	100.00
Balance at 31.12.22	£88.19
TOTAL	£1,301.64

POLO

INCOME	£
Balance c/f 01.01.22	71.41
Donations	636.00
Gift	20.00
TOTAL	£727.41

EXPENDITURE	£
Food Purchases	23.95
Flowers	37.00
Toys	32.73
Christmas	177.79
Craft	167.92
Easter Eggs & Gifts	35.00
Gifts	179.90
Wipes	14.00
Heat & Lighting	100.00
Balance at 31.12.22	£59.12
TOTAL	£727.41

RE:GEN

INCOME	£
Balance c/f 01.01.22	58.23
TOTAL	£58.23

EXPENDITURE	£
Closing Balance at 31.12.22	58.23
TOTAL	£58.23

SOLID GROUND CAFE

INCOME	£
Balance c/f 01.01.22	3,809.05
Donations	3,166.49
Use of Café for Covid Clinic	100.00
TOTAL	£7,075.54

EXPENDITURE	£
Catering Supplies	691.38
Donations to Tearfund	1,606.69
Balance at 31.12.22	£4,777.47
TOTAL	£7,075.54

SOLID ROCK CAFE

INCOME	£
Balance c/f 01.01.22	408.51
Donations	2,689.40
TOTAL	£3,097.91

EXPENDITURE	£
Food	1,935.73
Equipment	15.00
Decorations	61.54
Heating & Lighting	200.00
Balance at 31.12.22	3£635.64
TOTAL	£3,097.91

TRINITY TOTS

INCOME	£
Balance c/f 01.01.22	413.60
Members Fees	116.00
Donations	150.32

EXPENDITURE	£
Groceries	96.85
Donations & Gifts	50.32
Christmas Gifts	31.67
Balance at 31.12.22	£501.08

TOTAL	£679.92
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TOTAL	£679.92
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WinGS

INCOME	£
Balance c/f 01.01.22	788.78
Subscriptions	570.00
Lunches	898.67
Donations Craft	35.00
Mission Tins	10.01
TOTAL	£2,302.46

EXPENDITURE	£
Speaker Gifts	370.00
Food & Drinks	53.47
Donations	200.00
Flowers for Speaker	8.99
Plant Demo Materials	40.45
Ice Cream	43.40
Christmas Lights	52.00
Donation for Christmas Dinner	20.00
Book	11.00
Advent Calendars	174.30
Division of Balance to CPW	521.62
Division of Cash in Hand to CPW	50.09
Balance at 31.12.22	£807.14
TOTAL	£2,302.46

Trinity Greyabbey Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105263

Annual report

CHARITY REGISTRATION NUMBER: NIC105263

**Trinity Greyabbey Congregation of The Presbyterian
Church in Ireland**

Financial Statements

31 December 2022

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Financial Statements

Year ended 31 December 2022

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Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Trustees' Annual Report

Year ended 31 December 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

Reference and administrative details

Registered charity name	Trinity Greyabbey Congregation of The Presbyterian Church in Ireland
Charity registration number	NIC105263
Principal office	26-34 Main Street Greyabbey Co Down BT22 2NE

The trustees

Rev N Stewart (Minister)
Mr G Angus (Clerk of Session)
Mr L Brown

Mr J Cranston
Mr N Angus
Mr M Gracey
Mr R Walker
Mr N Hamilton
Mr A Ryder
Mr H Campbell
Mr R McCracken
Mr C Muldoon
Mr D Thompson

Independent examiner	Elaine Mulholland on behalf of Johnston Graham Limited 216/218 Holywood Road Belfast BT4 1PD
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Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Trustees' Annual Report *(continued)*

Year ended 31 December 2022

Structure, governance and management

The Kirk Session

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

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

Stated meetings of the Kirk session are held 4th Tuesday each month.

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

Presbytery

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

The General Assembly

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

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Trustees' Annual Report *(continued)*

Year ended 31 December 2022

Objectives and activities

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

Trinity Greyabbey congregation of the Presbyterian Church is a congregation of the Presbyterian Church in Ireland. The Presbyterian Church in Ireland, as a Reformed Church within the wider body of Christ is grounded in the Scriptures, and exists to love and honour God through faith in His Son and by the power of His Spirit, and to enable her members to play their part in fulfilling God's mission to our world.

The congregations mission purposes is:

A Welcoming, Christ-centred and Spirit-filled Church, Worshipping and Serving God in the Community

- is increasingly characterised by love for God, and love and concern for others.
- is committed to the historic Christian gospel as revealed in the Bible.
- is relevant to people of this time and place.

The congregation aims to live out its Mission and Vision as a family of God's people by being:

- A Covenant Community: where our relationships are rooted in the promises of God by living faithfully toward him and toward one another.
- An intergenerational Community: where adults intentionally take the lead to engage with, encourage and nurture younger members to maturity in Christ.
- An Outward looking Community: where we want the blessings of God that belong to us in the gospel to become blessings for others beyond the bounds of our community.
- 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 Catechism set out what we understand the Bible teaches on key matters of Christian faith and practice.

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

- K4C (Sunday School)
- Trinity Tots (Greyabbey)
- Polo (Cloughey)
- Bowling Club (Greyabbey)
- Bowling Club (Cloughey)
- BB (Anchor, Junior, Company)
- Craft Club
- Girls Brigade (Cloughey)
- Re - gen (Youth Fellowship Greyabbey)
- Crew (Youth Fellowship Cloughey)
- Wings Women's Ministry

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Trustees' Annual Report *(continued)*

Year ended 31 December 2022

Achievements and performance

Worship and prayer

The congregation normally meets for worship each Sunday at 10am Cloughey 11.30 am Greyabbey. Home Groups provide an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer.

As well as our regular services during the year we acknowledged God's gift of love. We had 4 Sacraments of Baptism. We continually seek to comfort those who had been bereaved during the year.

On 31 December 2022 there were 308 communicant members and 282 of families connected with the congregations. The average week attendance at morning worship is 75 Cloughey and 145 Greyabbey .

Pastoral care

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

Volunteers

The Trustees wish to acknowledge our deep appreciation of those who give freely of their time by serving on committees and helping with organisations / ministries.

Public Benefit Statement

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

The direct benefits which flow from the purposes of the Church include the gaining of an understanding in Christian beliefs as set out in the Bible and in the Church's subordinate standards

(the Westminster Confession of Faith and the Shorter and Larger Catechisms) leading to spiritual and moral development and opportunities for response to Bible teaching. In turn, this framework leads to practical expressions of Christian beliefs and standards in the local community such as through the care of those in need (including the sick, disabled and bereaved).

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

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

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

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

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Trustees' Annual Report *(continued)*

Year ended 31 December 2022

KIRK SESSION REPORT

It doesn't seem 12 months since the last report, time has really flown, in what, has been a busy and challenging year.

We moved from 2 metre restriction to 1 metre and it is great to be back to normal on Sundays, a real blessing to have bibles back in the pews and teas after services for fellowship. The session recognises that some are still finding it difficult to engage and feel safe in large gatherings and we know how important the streaming of services is to these people.

It is good to see our halls opened up again since September and all organisations and ministries fulfilling their missions, the session record their thanks to all leaders and volunteers for making this possible. There have been a number of changes to personnel, we thank those who have accepted new roles to serve God and also those who had fulfilled these roles.

As session discussed our Trinity Mission Plan the main focus for 2022 was to reconnect with our congregation.

The elders benefitted by their day retreat at Helens Bay Presbyterian church hall where our speaker Rev Dr Derek McKelvey ministered through prayer and vision.

The session approved an addition to the Ministry team and in September we welcomed Mr Paul Bradley as our full time Assistant minister we have seen how God has been working through him already and look forward to witnessing his spiritual growth and how God will use him as he works among our congregations. We wish Paul, his wife Rhonda and children Noah and Beth God's richest blessings.

We also recognise the work Mrs Michelle Stewart has and is doing as Cloughey Outreach Worker and session were happy to extend her contract to January 2024.

The session acknowledges that 2022 has been difficult for many in our church family whether through illness, change in circumstances or the death of a loved one it is our prayer that God may strengthen and uphold them.

We thank our mission ministry for organising 'Hope Explored' run in both our locations. It was encouraging to see one of our members Mr David Heron going on a team to Eswatini seeing at first hand the value of the containers which we played a part of. Throughout 2022 we witnessed the building and opening of the Early Learning School in Abura. The session thank our congregations for their financial and prayerful support with these projects.

We look forward to a team travelling to Abura in 2023 and seeing at first-hand how God is working through the school. There has been a number of changes during the year, after running a very successful and well supported Holiday Bible Club in both locations it was decided to change the time of K4C in Greyabbey to 10.30am to try and engage with the community children.

A Men's gathering was launched early in the year where men meet for worship and discuss their spiritual growth and wellbeing. We held a number of senior traditional services in afternoons which are appreciated by those who attend.

CREW, a Sunday evening youth fellowship commenced under the direction of our Assistant Minister Paul and it is great to hear it attracts many young people from Cloughey area.

A Walking Group was formed to encourage fellowship and exercise among our members

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Trustees' Annual Report *(continued)*

Year ended 31 December 2022

We agreed with the suggestion from WinGS committee that Cloughey and Greyabbey should have their own ladies group but are also encouraged to join throughout the year for support and fellowship.

2022 seen a number of 'one offs' the Queens Platinum Jubilee, the 12th July was facilitated by Greyabbey LOL were the church opened their premises for refreshments also Cloughey were involved in Kirkistown Castle 400th celebrations. 2022 has been the year when we seriously considered the refurbishment of our church in Greyabbey and we look forward to seeing how this develops in 2023.

Mr Walker Bowden during the year stepped down as a working elder and was granted Elder Emeritus, we thank him for the quiet way he carried out his duties as elder over the past 23 years and may he know God's blessings in the years ahead.

As session we thank Neil for his spiritual leadership, dedication and drive in serving God and to witness people coming to faith and growing in their knowledge of God. May God continue to richly bless Neil, Ruth, Jack and Archie as they serve Him. Finally a big thank you to my fellow elders for their unity, passion and wisdom to see God's kingdom grow in Greyabbey, Cloughey and beyond.

*'Not to us, Lord, not to us but to your name be the glory
because of your love and faithfulness' Psalm 115:1*

George Angus
Clerk of Session
January 2022

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Trustees' Annual Report *(continued)*

Year ended 31 December 2022

Financial review

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. The 2022 accounts prepared on an accrual's basis.

Total income for the year was £309,245 compared to £ 289,106 in the 2021 year, of which £287,099 related to donations including gift aid.

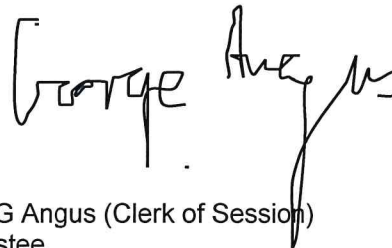
The total surplus for the year was £26,011, (£85,038 in 2021), of which £21,482 related to restricted funds.

This resulted in net assets at 31 December 2022 of £687,634, of which £184,591 due for restricted purposes as outlined in note 17 of the financial statements.

The trustees' annual report was approved on 28th May 2023 and signed on behalf of the board of trustees by:



Rev N Stewart (Minister)
Trustee



Mr G Angus (Clerk of Session)
Trustee

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Independent Examiner's Report to the Trustees of Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Year ended 31 December 2022

I report to the trustees on my examination of the financial statements of Trinity Greyabbey Congregation of The Presbyterian Church in Ireland ('the charity') for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 65 of the 2008 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Accountants Ireland, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Elaine Mulholland

Elaine Mulholland
on behalf of Johnston Graham Limited
Independent Examiner

216/218 Holywood Road
Belfast
BT4 1PD

28 May 2023

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Statement of Financial Activities

Year ended 31 December 2022

		Unrestricted funds	2022 Restricted funds	Total funds	2021 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	209,061	78,038	287,099	261,170
Charitable activities	5	2,920	19,194	22,114	27,913
Investment income	6	17	15	32	23
Total income		<u>211,998</u>	<u>97,247</u>	<u>309,245</u>	<u>289,106</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	7	1,935	1,871	3,806	3,171
Expenditure on charitable activities	8,9	184,340	95,089	279,428	200,897
Total expenditure		<u>186,275</u>	<u>96,960</u>	<u>283,234</u>	<u>204,068</u>
Net income		<u>25,723</u>	<u>287</u>	<u>26,011</u>	<u>85,038</u>
Transfers between funds		(21,195)	21,195	–	–
Net movement in funds		<u>4,528</u>	<u>21,482</u>	<u>26,011</u>	<u>85,038</u>
Reconciliation of funds					
Total funds brought forward		498,515	163,110	661,624	576,587
Total funds carried forward		<u>503,043</u>	<u>184,591</u>	<u>687,634</u>	<u>661,625</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Statement of Financial Position

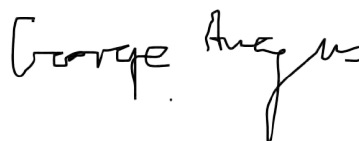
31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	14	380,279	389,787
Current assets			
Debtors	15	38,067	29,977
Cash at bank and in hand		270,268	243,801
		<u>308,335</u>	<u>273,778</u>
Creditors: amounts falling due within one year	16	980	1,940
Net current assets		<u>307,355</u>	<u>271,838</u>
Total assets less current liabilities		<u>687,634</u>	<u>661,625</u>
Net assets		<u>687,634</u>	<u>661,625</u>
Funds of the charity			
Restricted funds		184,591	163,110
Unrestricted funds		503,043	498,515
Total charity funds	17	<u>687,634</u>	<u>661,625</u>

These financial statements were approved by the board of trustees and authorised for issue on 28 May 2023, and are signed on behalf of the board by:



Rev N Stewart (Minister)
Trustee



Mr G Angus (Clerk of Session)
Trustee

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements

Year ended 31 December 2022

1. General information

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is 26-34 Main Street, Greyabbey, Co Down, BT22 2NE.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property - 2% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Recorded giving	159,494	50,712	210,206
Loose collections	13,119	6,240	19,359
Donations and gifts	518	6,614	7,132
Gift aid	35,930	–	35,930
Grants			
Grants	–	14,472	14,472
	<u>209,061</u>	<u>78,038</u>	<u>287,099</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Recorded giving	145,246	33,385	178,631
Loose collections	10,565	14,734	25,299
Donations and gifts	–	2,656	2,656
Gift aid	29,486	–	29,486
Grants			
Grants	–	25,098	25,098
	<u>185,297</u>	<u>75,873</u>	<u>261,170</u>

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Income from charitable activities	2,920	6,037	8,957
Fees from weddings and funerals	–	4,730	4,730
Membership fees	–	2,833	2,833
Fundraising events	–	3,419	3,419
Use of premises	–	2,175	2,175
	<u>2,920</u>	<u>19,194</u>	<u>22,114</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Income from charitable activities	541	19,256	19,797
Fees from weddings and funerals	–	3,155	3,155
Membership fees	–	3,023	3,023
Fundraising events	–	28	28
Use of premises	–	1,910	1,910
	<u>541</u>	<u>27,372</u>	<u>27,913</u>

6. Investment income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Bank interest receivable	–	15	15
General investment fund	17	–	17
	<u>17</u>	<u>15</u>	<u>32</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Bank interest receivable	–	7	7
General investment fund	16	–	16
	<u>16</u>	<u>7</u>	<u>23</u>

7. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Raising funds	<u>1,935</u>	<u>1,871</u>	<u>3,806</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Raising funds	<u>3,171</u>	<u>–</u>	<u>3,171</u>

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
General Assembly Assessments	32,872	–	32,872
Presbytery fees	886	–	886
Ministry and support staff costs	59,824	12,872	72,696
Congregational running expenses	65,641	19,848	85,488
Donations to missions and charities	7,323	62,308	69,631
Support costs	17,794	61	17,855
	<u>184,340</u>	<u>95,089</u>	<u>279,428</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
General Assembly Assessments	30,353	–	30,353
Presbytery fees	886	–	886
Ministry and support staff costs	41,810	16,400	58,210
Congregational running expenses	53,150	10,454	63,604
Donations to missions and charities	250	32,508	32,758
Support costs	14,947	139	15,086
	<u>141,396</u>	<u>59,501</u>	<u>200,897</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2022 £	Total fund 2021 £
General Assembly Assessments	32,872	–	32,872	30,353
Presbytery fees	886	–	886	886
Ministry and support staff costs	72,696	–	72,696	58,210
Congregational running expenses	85,488	–	85,488	63,604
Donations to missions and charities	69,631	–	69,631	32,758
Governance costs	–	17,855	17,855	15,086
	<u>261,573</u>	<u>17,855</u>	<u>279,428</u>	<u>200,897</u>

10. Net income

Net income is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	<u>9,507</u>	<u>9,507</u>

11. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>980</u>	<u>980</u>

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

12. Staff costs

The average head count of employees during the year was 2 (2021: 2).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

13. Trustee remuneration and expenses

No remuneration was paid to the trustees in respect of their role as trustees.

14. Tangible fixed assets

	Freehold property £
Cost	
At 1 January 2022 and 31 December 2022	<u>475,350</u>
Depreciation	
At 1 January 2022	85,564
Charge for the year	9,507
At 31 December 2022	<u>95,071</u>
Carrying amount	
At 31 December 2022	<u>380,279</u>
At 31 December 2021	<u>389,786</u>

15. Debtors

	2022	2021
	£	£
Prepayments and accrued income	4,590	–
Other debtors	<u>33,477</u>	<u>29,977</u>
	<u>38,067</u>	<u>29,977</u>

16. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	<u>980</u>	<u>1,940</u>

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

17. Analysis of charitable funds

Unrestricted funds

	At 1 Jan 2022	Income	Expenditure	Transfers	At 31 Dec 2022
	£	£	£	£	£
General funds	<u>498,515</u>	<u>211,998</u>	<u>(186,275)</u>	<u>(21,195)</u>	<u>503,043</u>

	At 1 Jan 2021	Income	Expenditure	Transfers	At 31 Dec 2021
	£	£	£	£	£
General funds	<u>463,646</u>	<u>185,854</u>	<u>(144,567)</u>	<u>(6,418)</u>	<u>498,515</u>

Restricted funds

	At 1 Jan 2022	Income	Expenditure	Transfers	At 31 Dec 2022
	£	£	£	£	£
Building for the future	-	3,772	-	(3,772)	-
Community outreach	2,565	2,458	(2,260)	(1,671)	1,092
Fields of Life	18,113	2,075	(21,487)	2,500	1,200
Discretionary Fund	-	-	(545)	545	-
Global Mission	2,458	187	-	(1,819)	826
Greyabbey Church Refurbishment	-	11,000	-	-	11,000
Harvest	-	5,041	-	(5,041)	-
Moderator Appeal	-	-	-	-	-
Ukraine	-	4,925	(5,586)	661	-
Property	105,574	25,856	(5,335)	7,441	133,536
Solid Ground Cafe	3,810	2,576	(1,606)	-	4,780
Sunday Children's Ministry	410	-	-	-	410
United Appeal	-	7,077	(14,135)	7,058	-
Women's Fellowship	918	1,513	(924)	(571)	936
Solid Rock Cafe	132	2,965	(2,462)	-	635
Trinity Tots	414	261	(178)	-	496
Boys Brigade	2,272	2,899	(2,898)	-	2,273
Girls Brigade	7,151	3,087	(4,001)	-	6,237
Fusion	325	-	-	-	325
Bowling (Greyabbey)	195	533	(506)	-	222
Bowling (Cloughey)	1,923	565	(435)	-	2,052
Craft Club	106	230	(92)	-	243
Men's Ministry	8	1,294	(1,212)	-	89
Youth	261	-	-	-	261
Outreach Worker	13,399	12,872	(12,872)	-	13,399
POLO	68	656	(668)	-	56
Challenge Ministries	2,995	1,944	(16,637)	15,293	3,595
CREW	16	505	(510)	-	11
Cloughey Presbyterian Women	-	926	(897)	571	600
Catering	-	1,265	(949)	-	316
Team Abura	-	765	(765)	-	-
	<u>163,112</u>	<u>97,247</u>	<u>(96,960)</u>	<u>21,195</u>	<u>184,590</u>

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

	At 1 Jan 2021	Income	Expenditure	Transfers	At 31 Dec 2021
	£	£	£	£	£
Building for the future	-	3,810	-	(3,810)	-
Community outreach	5,007	-	(600)	(1,843)	2,565
Discretionary Fund	-	500	(695)	195	-
Fields of Life	550	28,292	(17,479)	6,750	18,113
Global Mission	7,077	193	(3,000)	(1,813)	2,458
Harvest	-	5,968	-	(5,968)	-
Property	78,840	25,249	(5,223)	6,708	105,574
Solid Ground Cafe	3,071	778	(39)	-	3,810
Sunday Children's Ministry	410	-	-	-	410
United Appeal	-	6,675	(11,390)	4,715	-
Women's Fellowship	760	975	(856)	-	918
Moderator Appeal	-	25	-	(25)	-
Solid Rock Cafe	-	250	(118)	-	132
Trinity Tots	414	-	-	-	414
Vibe/ Re:Gen	58	-	(58)	-	-
Boys Brigade	1,390	2,578	(1,696)	-	2,272
Girls Brigade	5,734	2,443	(1,027)	-	7,151
Fusion	325	-	-	-	325
Bowling(Greyabbey)	136	97	(38)	-	195
Bowling (Cloughey)	1,911	303	(291)	-	1,923
Craft Club	106	-	-	-	106
Men's Ministry	8	-	-	-	8
Youth	261	-	-	-	261
Outreach Worker	5,606	24,193	(16,400)	-	13,399
POLO	241	173	(346)	-	68
Challenge Ministries	1,037	450	-	1508	2,995
CREW	-	300	(284)	-	16
	<u>112,941</u>	<u>103,252</u>	<u>(59,500)</u>	<u>6,418</u>	<u>163,112</u>

18. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Tangible fixed assets	380,279	-	380,279
Current assets	123,744	184,591	308,335
Creditors less than 1 year	(980)	-	(980)
Net assets	<u>503,043</u>	<u>184,591</u>	<u>687,634</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Tangible fixed assets	389,787	-	389,787
Current assets	110,678	163,100	273,778
Creditors less than 1 year	(1,940)	-	(1,940)
Net assets	<u>498,525</u>	<u>163,100</u>	<u>661,625</u>

Trinity Greyabbey Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105263

Annual return

Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Independent Examiner's Report to the Trustees of Trinity Greyabbey Congregation of The Presbyterian Church in Ireland

Year ended 31 December 2022

I report to the trustees on my examination of the financial statements of Trinity Greyabbey Congregation of The Presbyterian Church in Ireland ('the charity') for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 65 of the 2008 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Accountants Ireland, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Elaine Mulholland

Elaine Mulholland
on behalf of Johnston Graham Limited
Independent Examiner

216/218 Holywood Road
Belfast
BT4 1PD

28 May 2023