

Banagher Congregation of the Presbyterian Church in Ireland

Northern Ireland · Charity number 105320

Details

Status Received

Registered 2016-08-09

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

Contact

Address 66 Teenaght Road
Claudy
Londonderry
Bt47 4dd
BT47 4DD

Phone 028 7778 1481

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	£141,049	£107,600	£0	1

Trustees

Name	Role	Appointed
David		
Derek Hood		
George Haslett		
Ivan Montgomery		
Jeffrey Baird		
Neill Mcbeth		
Stanley Warnock		

Banagher Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105320

Accounts

BANAGHER CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payment Account)

for the year ended 31 December 2024

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Receipts						
Donations and legacies	2	69,047	45,918	0	114,965	339,407
Charitable activities	3	480	5,760	0	6,240	14,945
Investment Income	4	7,923	11,921	0	19,844	12,230
		<u>77,450</u>	<u>63,599</u>	<u>0</u>	<u>141,049</u>	<u>366,582</u>
Sale of Investments		0	0	0	0	0
Sale of fixed assets		0	0	0	0	0
Loans Received		0	0	0	0	0
Total Receipts		<u>77,450</u>	<u>63,599</u>	<u>0</u>	<u>141,049</u>	<u>366,582</u>
Payments						
Raising funds	5	290	0	0	290	238
Charitable activities	6	46,742	60,568	0	107,310	96,825
		<u>47,032</u>	<u>60,568</u>	<u>0</u>	<u>107,600</u>	<u>97,063</u>
Purchase of Investments		0	0	0	0	0
Purchase of fixed assets		0	0	0	0	6,990
Loan Repayments		0	0	0	0	0
Total Payments		<u>47,032</u>	<u>60,568</u>	<u>0</u>	<u>107,600</u>	<u>104,053</u>
Net receipts / (payments)		30,418	3,031	0	33,449	262,529
Transfers between funds		-2,205	2,205	0	0	0
Net movement in funds		28,213	5,236	0	33,449	262,529
Funds brought forward		<u>286,353</u>	<u>173,307</u>	<u>0</u>	<u>459,660</u>	<u>197,131</u>
Funds carried forward	9	<u>314,566</u>	<u>178,543</u>	<u>0</u>	<u>493,109</u>	<u>459,660</u>

BANAGHER CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 December 2024

7. FIXED ASSETS

The congregation owns the Church premises and Century Hall, Youth centre and a portacabin and small store at 8 Ballyhanedin Road, Feeny BT47 4EP and a manse, purchased in October 2016, situated at 14 Kilcul Rd Claudy BT47 4BY. The Insurance Broker's valuation for all buildings for 2023 and 2024 are set out below. The congregation also owns 39.5 acres of agricultural land at Ballyhanedin Road.

FIXED ASSETS	2024	2023
Values from insurance schedule Broker AJ Gallagher	£	£
Church Buildings and contents	1,499,518	1,428,113
Store Building and contents	28,904	27,528
Church Hall and contents	451,663	430,155
Youth Centre and contents	90,330	86,028
Portacabin and Contents	8,765	8,348
Manse and buildings	716,992	682,849
Agricultural land as valued by the trustees	250,000	250,000

8. INVESTMENTS

All Investments at 31st December 2024 and 2023 were held by the General Investment Fund of the Presbyterian Church in Ireland.

General Investment Fund	375,918	358,947
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Funds Reconciliation	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
		£	£	£	£	£
Bank & cash at start of year		286,353	173,307	0	459,660	197,131
Net movement in funds		28,213	5,236	0	33,449	262,529
Bank & cash at end of year		314,566	178,543	0	493,109	459,660

Bank and Cash Balances						
Bank Current Accounts					493,109	459,660

Other Assets


Fixed Assets	7
Investments	8

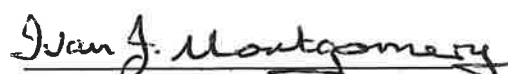
Gift Aid receivable on donations 2024		13466	
Gift Aid receivable on donations 2023			14641
	Total	13,466	14,641

Liabilities

Loans		0	0
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Approved by the Kirk Session at a meeting on 29 January 2025 and signed on its behalf by


 Derek Hood
 Trustee


 Ivan J Montgomery
 Clerk of Kirk Session

BANAGHER CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS
31 December 2024

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation is less than £250,000 the congregation has elected in accordance with the provisions in The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the congregation's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the congregation's general purposes. Designated funds are general funds set aside by the congregation for use in the future.

2. DONATIONS AND LEGACIES

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2024	2023
	£	£	£	£	£
Recorded giving	53,957	22,806	0	76,763	85,584
Loose collections	792	3,732	0	4,524	1,404
Donations & gifts	3,000	671	0	3,671	24,298
Gift Aid	10,700	5,133	0	15,833	15,582
Other	598	3,576	0	4,174	2,539
Legacies & bequests	0	10,000	0	10,000	210,000
	69,047	45,918	0	114,965	339,407

BANAGHER CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**NOTES TO THE ACCOUNTS (continued)****31 December 2024**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
3. CHARITABLE ACTIVITIES					
Income from charitable activities					
Weddings & funerals	220	660	0	880	0
Fundraising events	260	632	0	892	6,715
Memberships	0	0	0	0	0
Grants	0	4,468	0	4,468	8,230
	<u>480</u>	<u>5,760</u>	<u>0</u>	<u>6,240</u>	<u>14,945</u>
4. INVESTMENT INCOME					
Bank interest	758	379	0	1,137	677
Investment interest	2,615	6,273	0	8,888	7,003
Farm & manse lettings	4,550	5,269	0	9,819	4,550
	<u>7,923</u>	<u>11,921</u>	<u>0</u>	<u>19,844</u>	<u>12,230</u>
5. RAISING FUNDS					
FWO envelopes	290	0	0	290	238
6. CHARITABLE ACTIVITIES					
General Assembly Assessments	6,401	0	0	6,401	9,546
Presbytery fees	440	0	0	440	400
Ministry & support staff	7,111	0	0	7,111	24,422
Congregational running expenses	31,790	48,206	0	79,996	49,306
Donations to Missions etc	400	12,363	0	12,763	12,551
Governance costs	600	0	0	600	600
	<u>46,742</u>	<u>60,569</u>	<u>0</u>	<u>107,311</u>	<u>96,825</u>

7. FIXED ASSETS

The congregation owns the Church premises and Century Hall, Youth Centre, a portacabin and a small store at 8 Ballyhanedin Road, Feeny BT 47 4EP.

8. INVESTMENTS

All investments at 31st December 2024 were held by the General Investment Fund of the Presbyterian Church in Ireland.

BANAGHER CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS (continued)
31 December 2024

9. FUND BALANCES

Fund	Balance at start	Receipts	Payments	Transfers	Balance at end
	£	£	£	£	£
Unrestricted Funds					
General Fund	286,353	85,773	55,355	-2,205	314,566
Restricted Funds					
Missions and Charities					
Property Fund	136,993	35,599	30,215	0	142,377
Sunday School	2,754	1,421	976	0	3,199
Presbyterian Women	3,613	3,746	3,664	0	3,695
Presbyterian Children's Society	0	0	205	205	0
Girls Brigade	2,830	5,931	7,390	1,000	2,371
Boys Brigade	3,396	6,208	7,630	1,000	2,974
Mission Committee	2,408	2,351	2,136	0	2,623
Youth Council	21,313	21	30	0	21,304
	173,307	55,277	52,246	2,205	178,543
Endowment Funds					
	0	0	0	0	0
Total	459,660	141,050	107,601	0	493,109

Banagher Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105320

Accounts

BANAGHER CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payment Account)

for the year ended 31 December 2023

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Receipts						
Donations and legacies	2	279,330	60,077	0	339,407	107,605
Charitable activities	3	0	14,945	0	14,945	17,670
Investment Income	4	5,814	6,416	0	12,230	12,340
		285,144	81,438	0	366,582	137,615
Sale of Investments		0	0	0	0	0
Sale of fixed assets		0	0	0	0	0
Loans Received		0	0	0	0	0
Total Receipts		285,144	81,438	0	366,582	137,615
Payments						
Raising funds	5	238	0	0	238	287
Charitable activities	6	63,234	33,591	0	96,825	103,728
		63,472	33,591	0	97,063	104,015
Purchase of Investments		0	0	0	0	0
Purchase of fixed assets		2160	4,830	0	6,990	11,016
Loan Repayments		0	0	0	0	0
Total Payments		65,632	38,421	0	104,053	115,031
Net receipts / (payments)		219,512	43,017	0	262,529	22,584
Transfers between funds		-3000	3,000	0	0	0
Net movement in funds		216,512	46,017	0	262,529	22,584
Funds brought forward		69,841	127,290	0	197,131	174,547
Funds carried forward	9	286,353	173,307	0	459,660	197,131

BANAGHER CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 December 2023

7. FIXED ASSETS

The congregation owns the Church premises and Century Hall, Youth centre and a potracabin and small store at 8 Ballyhanedin Road, Feeny BT47 4EP and a manse, purchased in October 2016, situated at 14 Kilcul Rd Claudy BT47 4BY. The Insurance Broker's valuation for all buildings for 2021 and 2022 are set out below. The congregation also owns 39.5 acres of agricultural land at Ballyhanedin Road.

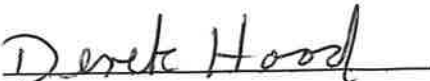
FIXED ASSETS	2023	2022
Values from insurance schedule Broker AJ Gallagher	£	£
Church Buildings and contents	1,428,113	1,328,477
Store Building and contents	27,528	25,607
Church Hall and contents	430,155	400,145
Youth Centre and contents	86,028	80,026
Portacabin and Contents	8,348	7,765
Manse and buildings	682,849	635,209
Agricultural land as valued by the trustees	250,000	250,000


8. INVESTMENTS

All Investments at 31st December 2023 and 2022 were held by the General Investment Fund of the Presbyterian Church in Ireland.

General Investment Fund				<u>358,947</u>	<u>329,158</u>
Funds Reconciliation	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
		£	£	£	£
Bank & cash at start of year		69,841	127,290	0	197,131
Net movement in funds		216,512	46,017	0	262,529
Bank & cash at end of year		<u>286,353</u>	<u>173,307</u>	<u>0</u>	<u>459,660</u>
Bank and Cash Balances					
Bank Current Accounts				<u>197,131</u>	<u>174,547</u>
Other Assets					
Fixed Assets	7				
Investments	8				
Gift Aid receivable on donations 2022					14,348
Gift Aid receivable on donations 2023				<u>14,641</u>	
				<u>14,641</u>	<u>14,348</u>
				Total	
Liabilities					
Loans				<u>0</u>	<u>0</u>

Approved by the Kirk Session at a meeting on 1st March 2023 and signed on its behalf by


 Derek Hood
 Trustee


 Ivan J Montgomery
 Clerk of Kirk Session

BANAGHER CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS
31 December 2023

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation is less than £250,000 the congregation has elected in accordance with the provisions in The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the congregation's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the congregation's general purposes. Designated funds are general funds set aside by the congregation for use in the future.

2. DONATIONS AND LEGACIES

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2023	2022
	£	£	£	£	£
Recorded giving	57,122	28,462	0	85,584	81,679
Loose collections	708	696	0	1,404	2,106
Donations & gifts	895	23,403	0	24,298	6,410
Gift Aid	9,502	6,080	0	15,582	14,338
Other	1,103	1,436	0	2,539	3,072
Legacies & bequests	210,000	0	0	210,000	0
	279,330	60,077	0	339,407	107,605

BANAGHER CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS (continued)
31 December 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
3. CHARITABLE ACTIVITIES					
Income from charitable activities	0	0	0	0	0
Weddings & funerals	0	0	0	0	0
Fundraising events	0	6,715	0	6,715	1,525
Memberships	0	0	0	0	0
Grants	0	8,230	0	8,230	16,145
	<u>0</u>	<u>14,945</u>	<u>0</u>	<u>14,945</u>	<u>17,670</u>

4. INVESTMENT INCOME

Bank interest	420	257	0	677	519
Investment interest	844	6,159	0	7,003	7,271
Farm lettings	4,550	0	0	4,550	4,550
	<u>5,814</u>	<u>6,416</u>	<u>0</u>	<u>12,230</u>	<u>12,340</u>

5. RAISING FUNDS

FWO envelopes	238	0	0	238	287
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6. CHARITABLE ACTIVITIES

General Assembly Assessments	9,546	0		9,546	13,126
Presbytery fees	400	0	0	400	398
Ministry & support staff	23,200	1,222	0	24,422	41,779
Congregational running expenses	28,865	20,441	0	49,306	30,955
Donations to Missions etc	623	11,928	0	12,551	16,870
Governance costs	600	0	0	600	600
	<u>63,234</u>	<u>33,591</u>	<u>0</u>	<u>96,825</u>	<u>103,728</u>

7. FIXED ASSETS

The congregation owns the Church premises and Century Hall, Youth Centre, a portacabin and a small store at 8 Ballyhanedin Road, Feeny BT 47 4EP.

8. INVESTMENTS

All investments at 31st December 2023 were held by the General Investment Fund of the Presbyterian Church in Ireland.

BANAGHER CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS (continued)
31 December 2023

9. FUND BALANCES

Fund	Balance at start £	Receipts £	Payments £	Transfers £	Balance at end £
Unrestricted Funds					
General Fund	69,841	285,144	65,632	-3,000	286,353
Restricted Funds					
Missions and Charities					
Property Fund	115,761	24,713	3,481	0	136,993
Sunday School	2,359	1,290	895	0	2,754
Presbyterian Women	4,414	3,363	4,164	0	3,613
Girls Brigade	1,704	5,901	6,275	1,500	2,830
Boys Brigade	1,096	6,741	5,941	1,500	3,396
Mission Committee	694	2,747	1,033	0	2,408
Youth Council	1,262	24,914	4,863	0	21,313
	127,290	69,669	26,652	3,000	173,307
Endowment Funds					
	0	0	0	0	0
Total	197,131	354,813	92,284	0	459,660

Banagher Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105320

Annual report

Banagher Congregation of the Presbyterian Church in Ireland

TRUSTEES ANNUAL REPORT 2023

The trustees present their annual report and Financial statements for the year ending 31 December 2023 including a balance sheet as per that date

REFERENCE and ADMINISTRATIVE DETAILS

BANAGHER Congregation of the Presbyterian Church In Ireland 8 Ballyhanedin Road, Feeny, Co., Londonderry. BT47 4EP

Registered Charity in Northern Ireland (**NIC105320**)

CHARITY TRUSTEES

The Charity Trustees who served during the year or who were trustees at the date of this report were Rev David Brownlow Convener of the Vacancy since Rev Ashley Graham left to minister in two other congregations

Stanley Warnock

Jeffrey Baird (appointed on 14.01.2018)

George Haslett (appointed on 14.01.2018)

Derek Hood

Neill McBeth (appointed on 14.01.2018)

Ivan Montgomery

PRINCIPLE OFFICE BEARERS	Minister / Convener	Rev David Brownlow
	Clerk of Session	Ivan Montgomery
	Treasurer	Miss Ruth Connell

INDEPENDENT EXAMINER Arthur J McFarland Chartered Certified Accountant W.S.Sterritt &Co. 15 Ebrington Terrace. Waterside. Londonderry. BT47 6JS

BANKERS DANSKE BANK Catherine Street Limavady Co Londonderry BT49 9DB

SOLICITORS Dickson & Mc Nulty 50 Spencer Road. Waterside. Londonderry. BT47 6AA

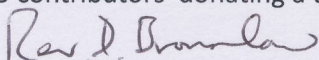
FINANCIAL REVIEW

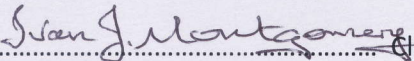
The congregation's main source of income is via members contributions through the Weekly Free Will Offering and Building Fund enveloped collections.

There were - 112 contributors during the year donating a total of £79467.75 in 2023

- 109 contributors during the year donating a total of £77272.90 in 2022,

- and 113 contributors donating a total of £75084.74 in the previous year 2021

Rev David Brownlow  Convener of the Vacancy

Ivan J Montgomery  Clerk of Kirk Session

Date 28.10.2024

Banagher Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105320

Annual return

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

I report on the accounts of Banagher Congregation of The Presbyterian Church in Ireland for the year ended 31 December 2023 which are set out in pages 2 to 6 .

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

Basis of the independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland I have found no matters that require drawing to your attention.

Arthur McFarland

Chartered Certified Accountant

15 Ebrington Terrace, Londonderry BT47 6JS



8th March 2023

Banagher Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105320

Accounts

BANAGHER CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payment Account)

for the year ended 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Receipts						
Donations and legacies	2	64,615	42,990	0	107,605	92,958
Charitable activities	3	0	17,670	0	17,670	3,889
Investment Income	4	5,706	6,634	0	12,340	11,115
		70,321	67,294	0	137,615	107,962
Sale of Investments		0	0	0	0	0
Sale of fixed assets		0	0	0	0	0
Loans Received		0	0	0	0	0
Total Receipts		70,321	67,294	0	137,615	107,962
Payments						
Raising funds	5	287	0	0	287	721
Charitable activities	6	72,132	31,596	0	103,728	86,637
		72,419	31,596	0	104,015	87,358
Purchase of Investments		0	0	0	0	0
Purchase of fixed assets		0	11,016	0	11,016	0
Loan Repayments		0	0	0	0	0
Total Payments		72,419	42,612	0	115,031	87,358
Net receipts / (payments)		-2,098	24,682	0	22,584	20,604
Transfers between funds		250	-250	0	0	0
Net movement in funds		-1,848	24,432	0	22,584	20,604
Funds brought forward		71,689	102,858	0	174,547	153,943
Funds carried forward	9	69,841	127,290	0	197,131	174,547

BANAGHER CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 December 2022

7. FIXED ASSETS

The congregation owns the Church premises and Century Hall, Youth centre and a potracabin and small store at 8 Ballyhanedin Road, Feeny BT47 4EP and a manse, purchased in October 2016, situated at 14 Kilcul Rd Claudy BT47 4BY. The Insurance Broker's valuation for all buildings for 2021 and 2022 are set out below. The congregation also owns 39.5 acres of agricultural land at Ballyhanedin Road.

FIXED ASSETS	2022	2021
Values from insurance schedule Broker AJ Gallagher	£	£
Church Buildings and contents	1,328,477	1,235,792

Store Building and contents	25,607	23,821
Church Hall and contents	400,145	372,258
Youth Centre and contents	80,026	74,443
Portacabin and Contents	7,765	7,223
New Manse and buildings	635,209	590,892
Agricultural land as valued by the trustees	250,000	250,000

8. INVESTMENTS

All Investments at 31st December 2021 and 2022 were held by the General Investment Fund of the Presbyterian Church in Ireland.

General Investment Fund	329,158	358,639
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Funds Reconciliation	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Bank & cash at start of year		71689	102,858	0	174,547	153,943
Net movement in funds		-1,848	24,432	0	22,584	20,604
Bank & cash at end of year		69841	127,290	0	197,131	174,547

Bank and Cash Balances						
Bank Current Accounts					197,131	174,547

Other Assets

Fixed Assets	7
Investments	8

Gift Aid receivable on donations 2021		15,079
Gift Aid receivable on donations 2022		14,348
Total		14,348
		15,079

Liabilities

Loans		0	0
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Approved by the Kirk Session at a meeting on 1st March 2023 and signed on its behalf by

Derek Hood
Trustee

Ivan J Montgomery
Clerk of Kirk Session

Banagher Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105320

Annual report

Banagher Congregation of the Presbyterian Church in Ireland

TRUSTEES ANNUAL REPORT 2022

The trustees present their annual report and Financial statements for the year ending 31 December 2022 including a balance sheet as per that date

REFERENCE and ADMINISTRATIVE DETAILS

BANAGHER Congregation of the Presbyterian Church In Ireland 8 Ballyhanedin Road, Feeny, Co., Londonderry. BT47 4EP

Registered Charity in Northern Ireland (**NIC105320**)

CHARITY TRUSTEES

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

Rev Ashley Graham

Stanley Warnock

Jeffrey Baird (appointed on 14.01.2018)

George Haslett (appointed on 14.01.2018)

Derek Hood

Neill McBeth (appointed on 14.01.2018)

Ivan Montgomery

PRINCIPLE OFFICE BEARERS

Minister Rev Ashley Graham

Clerk of Session Ivan Montgomery (since January 2017)

Treasurer Miss Ruth Connell

INDEPENDENT EXAMINER

Arthur J McFarland Chartered Certified Accountant W.S.Sterritt &Co 15 Ebrington Terrace. Waterside. Londonderry. BT47 6JS

BANKERS

DANSKE BANK Catherine Street Limavady Co Londonderry BT49 9DB

SOLICITORS

Dickson & Mc Nulty 50 Spencer Road. Waterside. Londonderry. BT47 6AA

FINANCIAL REVIEW

The congregation's main source of income is via members contributions through the Weekly Free Will Offering via enveloped collections.

There were 109 contributors during the year donating a total of £77272.90 in 2022,
and 113 contributors donating a total of £75084.74 in the previous year 2021

Ivan J Montgomery

Clerk of Kirk Session

Banagher Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105320

Annual return

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

I report on the accounts of Banagher Congregation of The Presbyterian Church in Ireland for the year ended 31 December 2022 which are set out in pages 2 to 6 .

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

Basis of the independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland I have found no matters that require drawing to your attention.

Arthur McFarland

Chartered Certified Accountant

15 Ebrington Terrace, Londonderry BT47 6JS



1st March 2023