

Toberdoney Congregation of the Presbyterian Church in Ireland

Northern Ireland · Charity number 105330

Details

Status Overdue

Registered 2016-08-05

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

Contact

Address 115 Carnbore Road
Liscolman
Ballymoney
County Antrim
BT53 8qt
BT53 8QT

Phone 02820741415

Website toberdoney.com

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
2020-12-31	£55,838	£60,853	£0	1

Trustees

Name	Role	Appointed
Colin Cochrane		
Hugh Hill		
Mr Ivan Morrison		
Mr Samuel David Morrison		
Robert Montgomery		
William Morrison		

Toberdoney Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105330

Accounts

TREASURERS ACCOUNT 2020

OUTGOING

Stipend	£37,155.82
Central Ministry Fund	£19,111
Retired Ministers Fund	£26,953.50
Widows of Ministers Fund	£4,623.28
Incidental Fund	£333.40
Ministerial Development Fund	£2,690.00
Prolonged Disability Fund	£371.25
Sick Supply Fund	£240.00
Assembly Buildings External Work	£43.73
PCI Pension Scheme	£120.00
National Insurance	£200.00
Ministerial Car Allowance	£102.00
Ministerial Duties Allowance	£237.47
ER NIC on Ministerial Allowances	£100.00
Apprenticeship Levy	£200.00
Students Bursary Fund	£50.00
Presbytery Fees	£953.00
Insurance	£908.11
Organist	£679.00
Caretaker	£131.00
Pulpit Supply	£40.00
Relief Organist	£58.00
Wider World	
Sunday School (Faith Mission)	
Seniors Lunch Club (Victor Adahkoh)	
Graves Fee - M Montgomery	
Graves Opening - Bellingham	
Rev Dr A Alves-Areas - Gift	
Vat Return Transfer to B/A Farm	
Harvest Gift Aid Transfer to B/A	
Collection from Prize Sunday	
WI Bowls & Quiz	
Interest	
Opening Balance @ 01.01.20	£76,208.67
Cash in Hand @ 01.01.20	£19,111
F.W.O	
F.W.O Refund	
Loose Collection	
United Appeal	
United Appeal Refund	
Christian Aid	
Wayleave	
Mosside WI - Use of Hall	
Bowling Club - Heating & Lighting	
Wider World	
Sunday School (Faith Mission)	
Seniors Lunch Club (Victor Adahkoh)	
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Collection from Prize Sunday	
WI Bowls & Quiz	
Interest	
Opening Balance @ 01.01.20	£76,208.67
Cash in Hand 31.12.20	£10.46
Bank Fees	£60.13
Postage	£8.65
Transfer to B/A Harvest Gift Aid	£679.00
Transfer to B/A VAT Return (Farm)	£908.11
Transfer to Sunday School Prize Day	£131.00
Rev Dr A Alves-Areas Expenses	£1,151.46
Billy Cochrane (Audit 2019)	£100.00
WJ Walker	£75.07
Fire Risk Assessment	£200.00
Victor Adahkoh (Seniors Lunch Club)	£100.00
Keyboard Lead	£17.99
Scripture Union	£250.00
United Appeal	£3,669.00
Christian Aid	£300.00
Riada Signs	£70.00
MG Fire Services	£138.00
Moyle Council (Entertainment Licence)	£50.00
CCLI Licence	£140.00
NI Water	£492.10
Power NI	£3,024.63
Rates	£711.15
Faith Mission	£237.47
Jordan Envelopes	£222.00
Wider World	£114.00
Relief Organist	£60.00
Pulpit Supply	£131.00
Caretaker	£2,500.00
Organist	£1,000.00
Insurance	£1,816.77
Presbytery Fees	£230.00
Students Bursary Fund	£167.00
Apprenticeship Levy	£57.75
ER NIC on Ministerial Allowances	£287.00
Ministerial Duties Allowance	£832.00
Ministerial Car Allowance	£1,248.00
National Insurance	£1,122.50
PCI Pension Scheme	£2,791.25
Assembly Buildings External Work	£502.00
Sick Supply Fund	£19.00
Prolonged Disability Fund	£144.00
Ministerial Development Fund	£125.00
Incidental Fund	£909.00
Widows of Ministers Fund	£359.00
Retired Ministers Fund	£316.00
Central Ministry Fund	£1,531.00
Stipend	£11,628.00
Cash in Hand @ 01.01.20	£19,111
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WI Bowls & Quiz	
Interest	

HALL & REPAIR ACCOUNT 2020

<u>EXPENDITURE</u>		<u>INCOMING</u>	
Church	£31,632.48	Opening Balance @ 01.01.20	£48,436.13
Lawnmower Repairs	£75.00	Building Fund Donations	
WR Kennedy (Oil)	£11,723.45	Farm Income	
NI Water	£3,008.00	Harvest Gift	
J Patton (Painting Church)	£679.00	Harvest Gift Aid	
Ladders	£325.00	Scrap Metal	
CG Electrical	£908.11	Vat Return (Farm)	
Manse	£85.09	Interest	
Paint for fence			
WB Quinn & Son			
JSC			
Farm			
Site Lines			
Steeles Farm Supplies			
Alan Montomey (Digger Work)			
Fees			
Closing Balance @ 31.12.20			
£60.00			
£874.65			
£215.57			
£2,950.00			
£134.40			
£120.00			
£72.00			
£5,300.00			
£92.06			
£200.00			
£3,987.11			
£6,195.00			
£26.06			
£28,209.28			
<u>£48,436.13</u>			

William & Bochsare
12th March 2021

BOWLING CLUB 2020

<u>EXPENDITURE</u>		<u>INCOME</u>	
IIBA Fees	£990.30	Opening Balance @ 01/01/20	
Charity League Fees	£300.00	Subscriptions	
North Eastern Zone Fees	£302.20	Charity League Collections	
Charity League Donations	£31.50	Donations	
Heat and Light to Church			
Charity League Quiz Sheets			
Balance @ 31/12/20			
	<u>£1,624.00</u>		<u>£1,624.00</u>

£25.00
£15.00
£10.00
£302.20
£200.00
£60.00
£1,011.80
£1,624.00

William & Goddard
12th March 2021

P.W. 2020

INCOME

Opening Balance @ 01/01/20
20p Collection

£3,271.70 Sarah Cochrane
£426.75 Lynda McAuley

£3,698.45

EXPENDITURE

£30.00 Sarah Cochrane
£30.00 Lynda McAuley
£30.00 Gift
£18.00 Route Link Fees & Presentation Fees

P.W.Funds
Closing Balance @ 31.12.20

£30.00
£30.00
£30.00
£18.00
£600.00
£2,990.45
£3,698.45

William E. Cochrane
12th March 2021

SNAC YOUTH FELLOWSHIP 2020

INCOME
 Opening Balance @ 01/01/20
 Cash in Hand

£551.52
 £9.92
 £561.44

EXPENDITURE

Food (2019) Put in 2020
 Food (2019)
 Food (2019)
 Food & Games
 Cash in hand
 Closing Balance @ 31/12/20

£106.00
 £172.52
 £22.00
 £55.00
 £9.92
 £196.00
 £561.44

William & Cochrane
 12th March 2021

William & Roseanne
12th March 2021

£242.00

 £32.00
 £100.00
 £10.00
 £100.00

Balance @ 31/12/20
 Smiles Foundation
 Kitchen Scissors
 Victor (Mission Africa)

EXPENDITURE

SENIORS LUNCH 2020

£212.00
 £30.00

 £242.00

Balance @ 01/01/20
 Income

INCOME

SUNDAY SCHOOL ACCOUNT 2020

INCOME		
Opening Balance @ 01/01/20	£1,125.58	
Prize Day Collection	£131.00	
Donation		
In Memory of Sarah McCandless	£350.00	
Bank Interest	£2.56	
<hr/>		
Closing Balance @ 31/12/20		£1,609.14
EXPENDITURE		
Outing Tickets	£40.00	
Sunday School Books	£98.20	
Kids 4 School	£39.00	
Prize Sunday (Faith Mission)	£237.47	
Fees	£19.64	
	£1,174.83	
	<hr/>	£1,609.14

Superintendent
Hugh Hill

Teachers
Michelle McLaughlin
Mary Quigg
Janice Verner
Heather Montgomery
Alison Montgomery

William & Roseanne
12th March 2021

YOUTH CLUB 2020

INCOME		
Bank Balance @ 01.01.20	£134.69	
Tuck Sales	£265.90	
Church - Donation	£200.00	
Interest	£0.13	
		<u>£600.72</u>
EXPENDITURE		
Games	£47.34	
Tuck Shop Supplies	£264.75	
Baking/Craft	£139.87	
Bank Fees	£17.91	
Cash in Hand @ 31.12.20	£4.85	
Bank Balance @ 31.12.20	£126.00	
		<u>£600.72</u>

Leaders
Michelle McLaughlin
Margaret Morrison

Helpers
Ruth Barr

Richard Morrison
Roy Morrison
Hilda Morrison
Sharon Morrison

William & Louise
12th March 2021

Toberdoney Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105330

Accounts

TRASURER'S ACCOUNT 2019

OUTGOING

£33,084.98	Stipend	£1,637.12
£132.00	Central Ministry Fund	£2,185.25
£26,178.45	Retired Ministers Fund	£516.25
£5,388.36	Widows of Ministers Fund	£485.25
£699.70	Incidental Fund	£1,001.00
£2,066.00	Ministerial Development Fund	£157.25
£259.47	Prolonged Disability Fund	£121.25
£140.00	Sick Supply Fund	£18.25
£190.00	Assembly Buildings External Work	£636.75
£270.00	PCI Pension Scheme	£393.00
£43.22	National Insurance	£146.00
£300.00	Ministerial Car Allowance	£212.16
£200.00	Ministerial Duties Allowance	£141.44
£265.00	ER NIC on Ministerial Allowances	£48.80
£357.67	Apprenticeship Levy	£8.25
£200.00	Students Bursary Fund	£181.50
£200.00	Presbytery Fees	£257.00
£92.50	Insurance	£1,871.30
£59.61	Convenor - Rev A Buick	£2,000.00
	Convenor - Rev A Buick Expenses 2018/19	£2,200.00
	Organist	£1,834.00
	Caretaker	£2,500.00
	Pulpit Supply	£1,604.80
	Relief Organist	£240.00
	Magazines	£313.00
	Jordan Envelopes	£248.00
	Faith Mission	£370.26
	Rates	£717.06
	Power NI	£2,885.75
	NI Water	£392.45
	CCLI Licence	£136.00
	Moyle Council (Entertainment Licence)	£50.00
	MG Fire Services	£198.00
	Moderator's Appeal	£270.00
	Christian Aid	£140.00
	United Appeal	£3,846.00
	World Development	£190.00
	Scripture Union	£250.00
	Youth Club	£200.00
	Victor Adahhkoh (Seniors Lunch Club)	£100.00
	Smiles (Seniors Lunch Club)	£100.00
	Gifts	£1,030.00
	Impact Printing	£210.00
	Pupilt Relief for Dunluc 2/5	£266.00
	J Henry (Piano Tuner)	£90.00
	Postage	£67.89
	Death Notice	£26.51
	First Aid Box	£28.38
	Dvd's	£74.26
	Raymond Freeman (Audit 2018/19)	£200.00
	Dr A Alves Areias Mileage Expenses	£58.74
	Bank Fees	£97.11
	Cash in Hand	£19.11
	Closing Balance @ 31.12.19 (Bank)	£37,155.82
<u>£70,126.96</u>		<u>£70,126.96</u>

INCOMING

£70,126.96	Opening Balance @ 01.01.18	£1,011.18
	Cash in Hand @ 01.01.18	£1,011.18
	F.W.O	
	F.W.O Refund	
	Loose Collection	
	United Appeal	
	United Appeal Refund	
	Christian Aid	
	World Development	
	Moderator's Appeal	
	Wayleave	
	Mosside WI - Use of Hall	
	Bowling Club - Heating & Lighting	
	Magazines	
	Sunday School (Faith Mission)	
	Seniors Lunch Club (Victor & Smiles)	
	Graves	
	Cash Lodgement	
	Interest	
	William E COCHRANE	
	ACCOUNTANT	
	29 MAIN STREET	
	BUSHMILLS, BT578BH	
	TEL 02820731556	
	William & Gochman	

HALL & REPAIR ACCOUNT 2019

EXPENDITURE		INCOMING	
Church	£88,628.91	Opening Balance @ 01.01.19	£130,827.93
Lawnmower Repairs	£300.00	Building Fund Donations	
Galleon Supplies (Handtowels)	£12,530.33	Farm Income	
Noel McCandless (Grass)	£3,376.00	Harvest Gift	
WR Kennedy (Oil)	£366.98	Harvest Gift Aid	
NI Water	£432.00	Mossie 3/5 Logans Removal	
Baysview Boiler	£25,000.00	Mossie Manse Donation	
CG Electrical	£193.71	Interest	
Alex Morrison (Spray & Grass - Manse)			
Manse			
Logans Removals	£720.00		
Taylor Fuels	£492.46		
TJ Simpson (Planning Application)	£1,650.00		
WB Quinn & Son	£89,400.00		
JSC	£70.21		
Tiles	£101.00		
Lintels	£420.00		
Mirror	£180.00		
Power Top Ups	£40.00		
Shelf	£22.00		
Miscellaneous Items	£120.00		
Curtains	£2,250.00		
Fees	£31.80		
Closing Balance @ 31.12.19	£31,632.48		
	<u>£130,827.93</u>		<u>£130,827.93</u>

WILLIAM E COCHRANE
 ACCOUNTANT
 29 MAIN STREET
 BUSHMILLS, BT578BH
 TEL 02820731356
 William & Gochrane

WILLIAM E COCHRANE
 ACCOUNTANT
 29 MAIN STREET
 BUSHMILLS, B578QH
 TEL 02820731356
 William & Cochrane

SUNDAY SCHOOL ACCOUNT 2019

INCOME		
Opening Balance @ 01/01/19	£1,334.39	
Prize Day Collection	£161.50	
Children's Day Collection	£285.50	
Bank Interest	£1.37	
	<u>£1,782.76</u>	
EXPENDITURE		
Prizes		£350.50
Sunday School Books		£178.55
CEF		£50.00
Gifts		£33.27
Shoebboxes		£23.99
Fees		£20.87
Closing Balance @ 31/12/19		<u>£1,125.58</u>
		£1,782.76

Superintendent
 Hugh Hill
Teachers
 Michelle McLaughlin
 Mary Quigg
 Janice Verner
 Heather Montgomery
 Alison Montgomery

WILLIAM E COCHRANE
 ACCOUNTANT
 29 MAIN STREET
 BUSHMILLS, BT578QH
 TEL 02820731356
 William E Cochrane

SENIORS LUNCH 2019

EXPENDITURE

£100.00	Victor (Mission Africa)	£417.00
£100.00	Smiles	£310.00
£300.00	Cups & Plates	
£15.00	Milk Jug	
£212.00	Balance @ 31/12/19	
<u>£727.00</u>		<u>£727.00</u>

INCOME

Balance @ 01/01/19	Income
--------------------	--------

WILLIAM E COCHRANE
 ACCOUNTANT
 29 MAIN STREET
 BUSHMILLS, BT578QA
 TEL 02820731356
 William E Cochran

SNAC YOUTH FELLOWSHIP 2019

INCOME

Opening Balance @ 01/01/19
 Cash in Hand

£844.33
 £9.92
 £854.25

EXPENDITURE

Speakers Gary Shrow
 Food
 End of year BBQ
 Cash in hand
 Closing Balance @ 31/12/19

£50.00
 £155.83
 £86.98
 £9.92
 £551.52
 £854.25

WILLIAM E COCHRANE
 ACCOLNTRANT
 29 MAIN STREET
 BUSHMILLS, BT578BA
 TEL 02820731356
 William & Cochrane

BOWLING CLUB 2019

INCOME

Opening Balance @ 01/01/19 £983.60
 Subscriptions £380.00
 Charity League Collections £144.30
 Money for Quiz Sheets £115.00
 Income from Finals Night & Surplus money from Dinner £45.00
 Interest £4.20

£1,672.10

EXPENDITURE

Engraving £52.50
 IIBA Fees £25.00
 Charity League Fees £10.00
 North Eastern Zone Fees £10.00
 Charity League Donations £144.30
 Heat and Light to Church £200.00
 Charity League Quiz Sheets £120.00
 Gift Voucher £50.00
 Gift to Aaron Tennant £50.00
 Charity League Triple Entry Fee £20.00
 Balance @ 31/12/19 £990.30

£1,672.10

P.W. 2019

<u>EXPENDITURE</u>		<u>INCOME</u>	
£400.00	British Red Cross	£3,786.40	Opening Balance @ 01/01/19
£30.00	Jonathan Gault	£200.00	P.W. Service
£30.00	Karen Acheson	£297.00	Mission Boxes
£50.00	Tracy Nicholl (Deaconess)	£29.00	Breakfast
£200.00	M.S. Society	£445.00	20p
£40.00	Gift Voucher	£1,000.00	McAlister Family
£200.00	Community Rescue	£20.00	Donation
£108.00	Aprons	£300.00	Cochrane Family
£99.00	Teapots	£37.00	Jar Money
£1,000.00	P.W. Funds	£622.30	Carol Service
£200.00	Marie Curie		
£200.00	Tear Fund		
£200.00	Fields of Life		
£30.00	Jayne Fleming		
£48.00	P.W Link & Breakfast		
£30.00	Christine Williams		
£300.00	Tear Fund		
£300.00	Marie Curie		
£3,271.70	Closing Balance @ 31.12.19		
<u>£6,736.70</u>		<u>£6,736.70</u>	

Toberdoney Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105330

Annual report

Registered Charity in Northern Ireland (NIC105330)

Trustees Annual Report and Financial Statements
for the year ended 31 December 2019

**TOBERDONEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN
IRELAND**



**TOBERDONEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
TRUSTEES ANNUAL REPORT**

The Trustees present their Annual Report and Financial Statements for the year ended 31 December 2019 including a Balance Sheet as at that date.

REFERENCE AND ADMINISTRATIVE DETAILS

TOBERDONEY congregation of the Presbyterian Church in Ireland
55 Toberdoney Road, Liscolman, Ballymoney, BT53 8DH

Registered Charity in Northern Ireland (NIC105330)

CHARITY TRUSTEES

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

James McCandless
Ivan Morrison
Colin Cochrane
Samuel Morrison

PRINCIPAL OFFICE BEARERS

Convenor
Minister
Clerk of Session
Treasurer

Rev Alan Buick
Rev Andre Alves-Areas
Mr Hugh Hill
Mrs Michelle McLaughlin

INDEPENDENT EXAMINER

Mr William Cochrane
29 Main Street
Bushmills
BT57 8QA

BANKERS

Danske Bank
6 High Street, Ballymoney, BT53 6AD

SOLICITORS

Green, Hamilton & Galleigh, 27 High Street, Ballymoney, BT53 6AJ

STRUCTURE AND MANAGEMENT

The Kirk Session

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

The Kirk Session consists of the ordained minister and the ruling elders of the congregations. All members are entitled to propose, speak and exercise equal votes at meetings, except that the Moderator, the ministers in active duty in the congregation, has no deliberative but only a casting vote. Stated meetings of the Kirk session are held with a minimum of two held in the year. To be chosen for the office of the eldership in the congregation a person must be a voting member and a regular attendant on its ordinances. The selection of those proposed to be called to the office can be either by the congregation or by the Kirk Session. Members are elected if they obtain two-thirds of those who vote.

Presbytery

Under the Presbyterian Church in Ireland form of governance the corporate oversight of a congregation is the responsibility of a Presbytery which superintends generally the spiritual and temporal affairs of the congregations assigned to it by the General Assembly of the Presbyterian Church in Ireland. Toberdoney congregation of the Presbyterian Church has been assigned to the Route 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, administrative and judicial authority, in dealing with all matters brought before it. The General Assembly is normally constituted during the first week in June for worship and to conduct its business. At the end of business it is dissolved. The membership of the General Assembly consists mainly of the active ministers of each congregation, retired ministers and a representative elder appointed by the Kirk Session of each congregation.

DESCRIPTION AND PURPOSE

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

The congregation mission purposes is to be a loving, caring and growing church whose members may vary in ages but all strive to be more like Christ in their service and approach to the community and beyond.

- 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 Catechisms set out what we understand the Bible teaches on key matters of Christian faith and practice]

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

ACTIVITIES AND OBJECTIVES

The congregation meets for worship every Sunday and visitors are welcome to join. The Sacrament of the Lords Supper is observed on 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 including

- Sunday School
- Youth Club
- Presbyterian Women
- Bowling Club
- Snac Youth Fellowship
- Seniors Lunch Club

ACHIEVEMENTS AND PERFORMANCE

Worship and prayer - The congregation normally meets for worship each Sunday at 10.30am. During the week the Bible Study provides an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer. As well as our regular services during the year we give thanks for faithful services and sought to comfort those who had been bereaved during the year. At 31 December 2019 there were 150 communicant members and 85 of families connected with the congregations. The average week attendance at morning worship is 70.

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.

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

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

Presbytery

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

General Assembly

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

Property

Manse was refurbished over course of year.

Organisations

Youth Club – averaging from 20 to 30 children each Saturday evening. We have games, craft, baking and always finish with songs, epilogue and prayer. Youth Club participates in Annual Church Carol Service.

Sunday School – 20 registered, average attendance 18. Sunday School takes part in Children's Day Service and Annual Church Carol Service.

Snac Youth Fellowship – Averaging 12 members who attend as well as host other youth groups within the area. At Christmas they went around elderly and vulnerable member of congregation Carol Singing.

Presbyterian Women – Averaging number in attendance is 13 with some not able to attend due to ill health. They hold an Christmas lunch each year in somewhere local. Monthly meetings are taken by special speakers.

Seniors Lunch Club – Meets once a month with a 10 – 12 people regularly attend and then hold a Christmas Lunch in Church Hall for any of the congregation who wishes to attend.

Bowling Club – 30 members with an average of 26 attending practice nights on a Monday and Thursday. The take part in Charity League Competition between different Clubs. Also run Christmas competition internally and hold an annual dinner and presentation of awards each year.

Volunteers

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

PUBLIC BENEFIT STATEMENT

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

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

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.

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

FINANCIAL REVIEW

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. There were 83 contributors during the year [82 in previous year, 2018] donating a total of £26178 (£27086 in previous year, 2018)

Total income of the congregation during the year was £79109 compared to £66393 in the previous year. Total expenditure for 2019 £1322145 compared to £34831 in 2018.

STATEMENT OF TRUSTEE RESPONSIBILITIES

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

As the congregations total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 208 to prepare a receipts and payment account and a statement of assets and liabilities.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the congregation's transactions and disclose with reasonable accuracy at any time its financial position. They are also responsible for safeguarding the assets of the congregation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

[Name] *Colin Colquhoun* [Date] *10/05/20*
 [Name] *William Murray* [Date] *10/05/20*

Toberdoney Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105330

Annual return

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



Church

I report on the accounts the Trust for the year ended 31 December 2017.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission Under section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention

Basis of Independent Examiners 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 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 accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Toberdonney Presbyterian Church

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 Charities Commission of Northern Ireland, I have found no matters that require drawing to your attention.

WILLIAM E COCHRANE
 ACCOUNTANT
 29 MAIN STREET
 BUSHMILLS, BT578QH
 TEL 02820731356
 William E Cochran

TOBERDONEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2019

	Not Restricted Funds	Restricted Funds	Endowment Funds	Total 2019	Total 2018
Receipts					
2 Donations and legacies	36850	25732	62582	45498	45498
3 Charitable activities		3743	3743	4352	4352
4 Other trading activities		12530	12530	11203	11203
5 Investment income	60	194	254	390	390
6 Other					
Total Receipts	36910	42199	79109	66393	66393
Payments					
7 Raising funds					
8 Charitable activities	32952	99196	132148	34831	34831
9 Other					
Purchase of investments					
Purchase of fixed assets					
Loan Repayments					
Total Payments	32952	99196	132148	34831	34831
Net receipts / (payments)					
Transfers between funds					
Net movement in funds					
Funds brought forward	33217	88629	121846	90284	90284
Funds carried forward	37175	31632	68807	121846	121846

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

As at 31 December 2019

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2019	Total Funds 2018
Funds Reconciliation					
Bank and Cash at start of year	33217	88629	121846	98112	
Net movement in funds					
Bank and Cash at end of year	37175	31632	68807	121846	
Bank & Cash Balances					
Bank Deposit Accounts					
Bank Current Accounts					
Cash in Hand					
Other Assets					
Fixed Assets – Note 10					
- Church Premises					
- Fixtures, Fittings & Equipment					
- Vehicles					
Investments – Note 11					
Gift Aid receivable on donations					
Enter details of any other assets					
Liabilities					
Loans					
Enter details of any other liabilities					
Other liabilities					

1811560	1865896	1811560	1865896
1707560	1758785	1707560	1758785

Approved by the Kirk Session at a meeting on

[Name] *John Colgan* [Date] *10/8/20*

and signed on its behalf by

[Name] *William Morrison* [Date] *12/08/20*

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

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

FUND ACCOUNTING

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

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

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

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
Recorded giving:	26178	7658	33836	37070	37070
Loose collections	700		700	833	833
Donations and gifts	300	300	300	300	300
Gift Aid	5388	626	6014	5949	5949
Legacies and bequest	32266	8584		44152	44152

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
6. OTHER INCOME				
Insurance claims	£	£	£	£
Other income	£	£	£	£
	-----	-----	-----	-----
	-----	-----	-----	-----
7. RAISING FUNDS				
FWO envelopes	£	£	£	£
Fundraising events	£	£	£	£
	-----	-----	-----	-----
	-----	-----	-----	-----
8. CHARITABLE ACTIVITIES				
Unrestricted Funds	£	£	£	£
Restricted Funds	£	£	£	£
General Assembly Assessments	7888		7888	4101
Presbytery fees	257		257	264
Ministry and support staff costs	10645		10645	8876
Congregational running expenses	5695	101881	107579	12627
Donations to Missions and charities		5779	5779	8963
Governance costs				
	-----	-----	-----	-----
	-----	-----	-----	-----
	24485	107660	132145	34831

TOBERDONEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
 NOTES TO THE ACCOUNTS (cont'd)
 31 December 2019

12. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
General Account	33217	36910	32952			37175
Restricted Funds						
Sunday School	1334	449	657			1126
Seniors Lunch Club	417	310	515			212
Hall & Repair	88629	42199	99196			31632
Youth Club	105	811	781			135
Bowling Club	984	688	682			990
P.W.	3786	2951	3465			3272
Snac Youth Fellowship	844	10	302			552
	96099	47418	105598			37919
Endowment Funds						
[Name of Fund]						
[Name of Fund]						
[Name of Fund]						
[Name of Fund]						
[Name of Fund]						
Total	129316	84328	138550			75094

Toberdoney Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105330

Accounts

INCOMING

Opening Balance @ 01.01.18 £19,094.78

Cash in Hand @ 01.01.18 £150.00

F.W.O. £227,086.10

F.W.O. Refund £3,016.22

Loose Collection £833.45

Small Donations Scheme Gift Aid £2,000.00

United Appeal £2,655.00

United Appeal Refund £336.25

Christian Aid £120.00

World Development £270.00

Wayleave £42.29

Mosside WI - Use of Hall £140.00

Bowling Club - Heating & Lighting £200.00

H.B.C. Collection & Donations £451.00

Magazines £120.00

Rent Deposit (Manse) £5,050.00

Sunday School (Faith Mission) £371.67

R Morrison Licencing Service Collection £1,251.20

Grave Openings

James D McAlister £50.00

James Christie £50.00

Grave Fee & Openings

Barbara Morrison £150.00

Arthur Hermin £150.00

Alan Shields £150.00

Seniors Lunch Club (Victor) £100.00

Interest £27.06

OUTGOING

Central Ministry Fund £19,693.00

Retired Ministers Fund £400.00

Widows of Ministers Fund £376.00

Incidental Fund £705.00

Ministerial Development Fund £118.00

Prolonged Disability Fund £71.00

Sick Supply Fund £9.00

Assembly Buildings External Work £494.00

Students Bursary Fund £235.00

Presbytery Fees £264.00

Insurance £1,822.28

Convenor - Rev A Buick £2,400.00

Organist £2,000.00

Caretaker £2,500.00

Pulpit Supply £1,577.60

Relief Organist £90.00

Magazines 2018 £120.00

Jordan Envelopes £273.00

Faith Mission £404.78

Holiday Bible Club Expenses £269.26

Rates £666.37

Power NI £2,743.95

NI Water £283.23

CCLL Licence £132.00

MG Fire Services £50.00

Wider World £158.40

Christian Aid £105.00

United Appeal £3,573.00

World Development £270.00

Scripture Union £250.00

Youth Club £200.00

Victor Adahkoh (Seniors Lunch Club) £100.00

Richard Morrison £1,800.00

Gifts £875.00

Fire Training £300.00

Taylor Fuels Oil for Manse £166.00

Snac £500.00

Greer, Hamilton & Gailey £462.00

New Toaster £25.00

Licencing Service (Postage) £50.25

Stevenson Packaging (Handtowels) £23.03

Salt (H.Hill) £18.00

Impact Printing £281.00

Students Bursary (R.Morrison - Collection) £1,251.20

Postage £12.67

Pupilt Relief for Dunluce 2/5 £308.00

Bank Fees £102.02

Closing Balance @ 31.12.18 (Cash) £132.00

Closing Balance @ 31.12.18 (Bank) £33,084.98

£63,865.02



21/02/2019

£63,865.02

£33,084.98

HALL & REPAIR ACCOUNT 2018

EXPENDITURE		INCOMING	
JSC	£71,039.15	Opening Balance @ 01.01.18	£1,011.18
B Graham (Plumbing)	£300.00	Building Fund Donations	
Oil	£15,747.79	Farm Income	
NI Water	£250.00	S Taggart (Rent for Land)	
Paint for fence (Manse)	£3,755.00	Harvest Gift	
CG Electrical	£597.21	Harvest Gift Aid	
Baysview Boiler	£308.17	Mossie 3/5 Manse Repairs (2017)	
Dishwasher parts & repair	£210.11	In Lieu of Flowers (James Christie)	
Lawnmower Battery & Tyres (Manse)		Interest	
Lawnmower Repairs			
Fees & Interest Tax			
Closing Balance @ 31.12.18			
	<u>£92,811.95</u>		<u>£92,811.95</u>

Raymond J. Freeman

21/02/2019

YOUTH CLUB 2018

INCOME			
Bank Balance @ 01.01.18	£101.82		£1,059.69
Tuck Sales	£807.80		
Church - Donation	£150.00		
Interest	£0.07		
			<hr/>
			£1,059.69
EXPENDITURE			
Games			£181.88
Tuck Shop Supplies			£521.66
Baking/Craft			£193.43
Xmas Expenses			£39.00
Bank Fees			£18.82
Cash in Hand @ 31.12.18			£61.08
Bank Balance @ 31.12.18			£43.82
			<hr/>
			£1,059.69

Leaders
 Michelle McLaughlin
 Margaret Morrison

Helpers
 Ruth Barr
 Richard Morrison
 Roy Morrison
 Stephen Hill

Raymond D. Morrison

21/02/2019

SUNDAY SCHOOL ACCOUNT 2018

INCOME		
Opening Balance @ 01/01/18	£2,172.31	
Prize Day Collection	£210.00	
Children's Day Collection	£320.00	
Bank Interest	£2.06	
EXPENDITURE		
Prizes		£250.59
Sunday School Books		£300.90
Kids 4 School		£98.00
Easter Eggs		£78.75
Smiles		£100.00
Sunday School Outing		£237.00
Faith Mission		£70.00
Holiday Bible Club		£160.00
Newspaper Notice		£49.90
Fees		£24.84
Closing Balance @ 31/12/18		£1,334.39
		<u>£2,704.37</u>

Superintendent
Hugh Hill

Teachers
Michelle McLaughlin
Mary Quigg
Janice Verner
Heather Montgomery

Raymond A. Lanning

21/02/2019

P.W. 2018

INCOME
 Opening Balance @ 01/01/18
 P.W. Service
 Mission Boxes
 Breakfast
 20p
 Christie Family
 Samuel Morrison
 Margaret Hermin
 Jar Money
 Carol Service

£3,842.78
 £192.00
 £350.00
 £47.00
 £402.60
 £200.00
 £500.00
 £50.00
 £74.30
 £447.25

EXPENDITURE
 Sundries
 Street Pastors
 Peter Rollins Foodbank
 Roberta Irvine (Deaconess)
 Ikea Plates & Bowls
 P.W Funds
 Marie Curie
 Water Aid
 M.S Society
 Tear Fund
 Route Breakfast
 Gift
 Link Meeting
 Eileen Jones
 Street Pastors
 Judith Buick
 Closing Balance @ 31.12.18

£69.33
 £30.00
 £30.00
 £30.00
 £50.00
 £68.20
 £1,000.00
 £200.00
 £200.00
 £200.00
 £200.00
 £200.00
 £62.00
 £25.00
 £15.00
 £40.00
 £100.00
 £30.00
 £3,786.40
 £6,105.93

Raymond H. Freeman

21/02/2019

BOWLING CLUB 2018

INCOME
 Opening Balance @ 01/01/18
 Subscriptions
 Charity League Collections
 Money for Quiz Sheets
 S Cochran for Inscriptions
 Surplus money from Dinner
 Interest

£1,739.49

£974.05 Engraving
 £395.00 IBA Fees
 £195.85 Charity League Fees
 £76.00 North Eastern Zone Fees
 £60.00 Charity League Donations
 £30.00 Heat and Light to Church
 £8.59 Charity League Quiz Sheets
 Gifts
 Charity League Triple Entry Fee
 Tax on Interest
 Balance @ 31/12/18

EXPENDITURE

£75.00
 £25.00
 £10.00
 £10.00
 £195.85
 £200.00
 £120.00
 £100.00
 £20.00
 £0.04
 £983.60
£1,739.49

Raymond J. Freeman

21/02/2019

SNAC YOUTH FELLOWSHIP 2018

INCOME
Opening Balance @ 01/01/18
Toberdonay Church
Mosside Church
Collection

£227.46
£500.00
£200.00
140.41

£1,087.87

EXPENDITURE

Speakers
Food & Games
Cash in hand
Closing Balance @ 31/12/18

£160.00
£73.62
£9.92
£844.33

£1,087.87

Raymond J. Eason

21/02/2019

INCOME

Balance @ 01/01/18

Income

Donations

£490.00

£302.00

£20.00

£812.00

SENIORS LUNCH 2018

EXPENDITURE

Victor (Mission Africa)

Smiles

We Care

Fish

Jugs/Tray

Balance @ 31/12/18

£100.00

£100.00

£150.00

£20.00

£25.00

£417.00

£812.00

Raymond D. Johnson

21/02/2019

Toberdoney Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105330

Annual report

**TOBERDONEY CONGREGATION OF THE PRESBYTERIAN
CHURCH IN IRELAND**

**Trustees Annual Report and Financial Statements
for the year ended 31 December 2018**

Registered Charity in Northern Ireland (NIC105330)

**TOBERDONEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
TRUSTEES ANNUAL REPORT**

The Trustees present their Annual Report and Financial Statements for the year ended 31 December 2018 including a Balance Sheet as at that date.

REFERENCE AND ADMINISTRATIVE DETAILS

TOBERDONEY congregation of the Presbyterian Church in Ireland
55 Toberdoney Road, Liscolman, Ballymoney, BT53 8DH

Registered Charity in Northern Ireland (NIC105330)

CHARITY TRUSTEES

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

James McCandless
William Morrison
Colin Cochrane
Samuel Morrison
Samuel Cochrane
Robert Montgomery
Samuel Morrison

PRINCIPAL OFFICE BEARERS

Convenor
Clerk of Session
Treasurer
Rev Alan Buick
Mr Hugh Hill
Mrs Michelle McLaughlin

INDEPENDENT EXAMINER

Mr Raymond Freeman
46 Bush Gardens
Bushmills
BT57 8AE

BANKERS

Danske Bank
6 High Street, Ballymoney, BT53 6AD

SOLICITORS

Green, Hamilton & Galley, 27 High Street, Ballymoney, BT53 6AJ

STRUCTURE AND MANAGEMENT

The Kirk Session

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

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

Stated meetings of the Kirk Session are held with a minimum of two held in the year.

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

Presbytery

Under the Presbyterian Church in Ireland form of governance the corporate oversight of a congregation is the responsibility of a Presbytery which superintends generally the spiritual and temporal affairs of the congregations assigned to it by the General Assembly of the Presbyterian Church in Ireland. Toberdonney congregation of the Presbyterian Church has been assigned to the Route 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.

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

The General Assembly

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

DESCRIPTION AND PURPOSE

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

The congregation mission purposes is to be a loving, caring and growing church whose members may vary in ages but all strive to be more like Christ in their service and approach to the community and beyond.

- 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 Catechisms set out what we understand the Bible teaches on key matters of Christian faith and practice]

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

ACTIVITIES AND OBJECTIVES

The congregation meets for worship every Sunday and visitors are welcome to join. The Sacrament of the Lords Supper is observed on 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 including

- Sunday School
- Youth Club
- Presbyterian Women
- Bowling Club
- Snac Youth Fellowship
- Seniors Lunch Club
- Holiday Bible Club

ACHIEVEMENTS AND PERFORMANCE

Worship and prayer

The congregation normally meets for worship each Sunday at 10.30am. During the week the Bible Study provides an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer.

As well as our regular services during the year we give thanks for faithful services and sought to comfort those who had been bereaved during the year.

At 31 December 2018 there were 158 communicant members and 84 of families connected with the congregations. The average week attendance at morning worship is 110.

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.

Mission and outreach

At a local level the congregation support Christian Aid, Scripture Union and Fonic Trust.

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

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

Presbytery

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

General Assembly

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

Property

No major refurbishments were carried out throughout the year.

Organisations

Youth Club – averaging from 30 to 40 children each Saturday evening. We have games, craft, baking and always finish with songs, epilogue and prayer. Youth Club participates in Annual Church Carol Service.

Sunday School – 20 registered, average attendance 18. Sunday School takes part in

Children's Day Service and Annual Church Carol Service.

Snac Youth Fellowship – Averaging 12 members who attend as well as host other youth groups. Have had various outings including Killyrea Watersports Centre & Jet Centre.

Presbyterian Women – Averaging number in attendance is 13 with some not able to attend due to ill health. They hold an Christmas Lunch each year in some local hotel and also usually take a show in at the Riverside Theatre each year. Monthly meetings are taken by special speakers.

Seniors Lunch Club – Meets once a month with a 10 – 12 people regularly attend and then hold a Christmas Lunch in Church Hall for any of the congregation who wishes to attend.

Bowling Club – 30 members with an average of 25 attending practice nights on a Monday and Thursday. The take part in Charity League Competition between different Clubs. Also run Christmas competition internally and hold an annual dinner and presentation of awards each year.

Holiday Bible Club – Held annually in August for one week. Averaging 40 children each night. Finish on Sunday with leaders and children taking Sunday service and a family BBQ held afterwards.

Volunteers

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

PUBLIC BENEFIT STATEMENT

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

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

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.

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

FINANCIAL REVIEW

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. There were 82 contributors during the year [82 in previous year, 2017] donating a total of €27086 (€26224 in previous year, 2017)

Total income of the congregation during the year was €66393 compared to €57013 in the previous year. [The main reason for the change was an increase in Farm income and FWO income.

Total expenditure for 2018 €34831 compared to €47745 in 2017.

STATEMENT OF TRUSTEE RESPONSIBILITIES

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

As the congregations total income does not exceed €250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 208 to prepare a receipts and payment account and a statement of assets and liabilities.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the congregation's transactions and disclose with reasonable accuracy at any time its financial position. They are also responsible for safeguarding the assets of the congregation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

[Name] *S. Wallace* [Date] 11/8/19.

[Name] *Tom Moran* [Date] 11-8-19

Independent examiners report to the charity trustees of Toberdoney Presbyterian Church

I report on the accounts the Trust for the year ended 31 December 2018.

It is my responsibility to:

Examine the accounts under section 65 of the Charities Act
Follow the procedures laid down in the general Directions given by the Commission
Under section 65(9)(b) of the Charities Act
State whether particular matters have come to my attention

Basis of Independent examiners 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 accounts presented with those records. It also included consideration of 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 accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.



21/02/2019

TOBERDONEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2018

	Not e	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2018	Total 2017
Receipts						
2 Donations and legacies	44593	905	4352	45498	45419	45419
3 Charitable activities			4352	4352	7828	7828
4 Other trading activities			16306	16306	11203	11203
5 Investment income	27	210		237	390	390
6 Other						
Total Receipts	44620	21773	21773	66393	64840	64840
Payments						
7 Raising funds						
8 Charitable activities	30648	4183		34831	47744	47744
9 Investment costs						
Other						
Purchase of investments						
Purchase of fixed assets						
Loan Repayments						
Total Payments	30648	4183	4183	34831	47744	47744
Net receipts / (payments)						
Transfers between funds						
Net movement in funds						
Funds brought forward	19245	71039		90284	81016	81016
Funds carried forward	33217	88629		121846	98112	98112

3. CHARITABLE ACTIVITIES

Unrestricted Funds £
 Restricted Funds £
 Endowment Funds £
 Total 2018 £

Income from charitable activities
 Fees from weddings and funerals
 Fundraising events
 Membership fees
 Grants

4. OTHER TRADING ACTIVITIES

Unrestricted Funds £
 Restricted Funds £
 Endowment Funds £
 Total 2018 £

Letting of premises
 Trading income

Unrestricted Funds £
 Restricted Funds £
 Endowment Funds £
 Total 2018 £

5050
 15998
 5050
 15998

500
 10611
 11611

Total 2017 £

5. INVESTMENT INCOME

Unrestricted Funds £
 Restricted Funds £
 Endowment Funds £
 Total 2018 £

Deposit interest
 General Investment Fund
 Rents investment properties
 Other investment income

Unrestricted Funds £
 Restricted Funds £
 Endowment Funds £
 Total 2018 £

27
 210
 237
 195

27
 210
 237
 195

Total 2017 £

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2018	Total 2017
6. OTHER INCOME					
Insurance claims	£	£	£	£	£
Other income					
7. RAISING FUNDS					
Unrestricted Funds	£	£	£	£	£
Restricted Funds					
Endowment Funds					
Total 2018					
Total 2017					
FWO envelopes					
Fundraising events					
8. CHARITABLE ACTIVITIES					
Unrestricted Funds	£	£	£	£	£
Restricted Funds					
Endowment Funds					
Total 2018					
Total 2017					
General Assembly Assessments	4101		4101	4101	6909
Presbytery fees	264		264	264	282
Ministry and support staff costs	8876		8876	8876	18604
Congregational running expenses	5392	7235	12627	12627	12402
Donations to Missions and charities		8963	8963	8963	9547
Governance costs					
18633	16198	34831	47744		

12. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Unrestricted Funds	19245	44620	30648			33217
General Account						
Restricted Funds	19245	44620	30648			33217
Sunday School	2172	532	1370			1334
Seniors Lunch Club	490	322	395			417
Hall & Repair	71039	21773	4183			88629
Youth Club	102	958	955			105
Bowling Club	974	765	755			984
P.W.	3843	2263	2320			3786
Snac Youth Fellowship	247	841	244			844
Endowment Funds	78867	27454	10222			96099
[Name of Fund]						
[Name of Fund]						
[Name of Fund]						
[Name of Fund]						
[Name of Fund]						
Total	98112	72074	40870			129316

Toberdoney Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105330

Annual return

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

(To be provided by the Independent Examiner)

**Independent examiners report to the charity trustees of Toberdonney Presbyterian
Church**

I report on the accounts the Trust for the year ended 31 December 2018.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission
- Under section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention

Basis of Independent examiners 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 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 accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.



21/02/2019

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



Toberdoney Presbyterian Church

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 Charities Commission of Northern Ireland, I have found no matters that require drawing to your attention.

Signed Raymond D. Freeman
Name Raymond D. FREEMAN
Address 46 BUSH GARDENS
BUSHMILLS
BTS7 & AE
Date 21/02/2019