

Bushmills Congregation of the Presbyterian Church in Ireland

Northern Ireland · Charity number 105360

Details

Known as	Bushmills Presbyterian Church
Status	Received
Registered	2016-11-07
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	6 Bush Crescent Bushmills Co. Antrim BT57 8aj BT57 8AJ
Phone	02820732372
Email	bushmills@presbyterianireland.org
Website	www.bushmillspresbyterian.co.uk

Activities

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

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£230,240	£177,501	£0	2

Trustees

Name	Role	Appointed
J C Clarke		
Miss Hilary Taggart		
Mr Brian Mulligan		
Mr George Steele		
Mr Tommy Mcallister		
Mrs Doreen Armstrong		
Mrs Elizabeth Houston		
Mrs Heather Howell		
Mrs Una Summers		
Ms Ruth Lavery		
Rev John Martin Gracey		
Rev Nicholas Robert Alexander Cooper		

Bushmills Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105360

Accounts

BUSHMILLS PRESBYTERIAN CHURCH FINANCIAL REPORT

NUMBER 1 ACCOUNT FOR YEAR ENDED 31/12/2024

Receipts

FWO	£74,834.05
Gift Aid	£10,859.23
United Appeal	£6,987.00
Gift Aid	£1,203.00
World Development	£1,355.00
Gift Aid	£145.00
Malawi	£495.00
Gift Aid	£122.50
Loose Offering	£4,354.83
Gift Aid	£655.64
Barnabas	£400.00
Gift Aid	£100.00
Harvest	£455.00
CSSM	£200.00
Wylie Family	£200.00
Donation	£1,500.00
Hire of Hall U3A	£4,737.50
Other Hall Hire	£675.00
Lloyds interest	£34.04
HSBC Dividend	£3,954.36
Danske Bank Interest	£428.31
PW Heat & Light	£250.00
Community Fridge	£1,000.00
Manse ground rent	£600.00
Car Boot sales	£1,464.00
Tractor Run	£1,400.00
Air Ambulance	£316.00

Payments

Communications Department	£751.00
Central Ministry Fund	£2,683.00
Widows of Ministers Fund	£483.00
Prolonged Disability Fund	£375.00
Incidental Fund	£1,931.00
Ministerial Devel. Fund	£54.00
Assembly Building Work	£965.00
Sick Supply Fund	£11.00
Student Bursary Fund	£858.00
Convener (Rev McNie)	£2,849.00
Assistant (Rev McConnell)	£10,342.00
Travel expenses	£1,134.79
Pulpit Supply	£856.00
Organ Supply	£2,700.00
Presbytery Fees	£625.00
Sexton	£7,202.78
HMRC Sexton	£127.67
FWO Envelopes 2025	£615.64
BT Telephone Hall	£702.25
Firmus Gas	£7,155.36
Power NI	£3,017.17
Manse Rates	£1,176.48
Manse Water Rates	£183.22
Manse Heating Oil	£924.00
Manse electricity	£169.93
Manse Grounds	£552.50
Copyright Licence	£418.00
Stationary/advertising	£566.26
Obituary Notice	£42.51
Boiler service	£168.00
Easily website	£55.20
Omega	£340.00
Insurance	£3,369.83
Fundfiler	£99.00
Lift contract	£337.62
Hall/cleaning supplies	£397.51
Chubb - fire extinguishers	£215.93
Community Fridge	£118.81
Sunday School	£476.30

		Danske Bank Fees	£294.69
		United Appeal	£8,190.00
		World Development	£1,500.00
		Heating Repairs	£475.53
		Graveyard Expenses	£143.78
		Barnabas	£500.00
		Malawi	£617.50
		Air Ambulance	£316.00
		Transfer to Renovation accc	£447.00
		Legal Fees	£1,936.20
		Kitchen Fridge	£453.00
		Keys	£34.95
		CSSM BBQ	£125.88
		Church BBQ	£71.93
Total Receipts	£118,725.46	Total payments	£70,156.22
Balance in Bank 01/0	£61,734.27	Balance in bank 31/12/24	£110,303.51
	£180,459.73		£180,459.73

RENOVATION ACCOUNT FOR YEAR ENDED 31/12/2024

Receipts		Payments	
Building Fund	£33,692.00	I Frizzell	£400.00
Gift Aid	£4,814.25	Europest	£2,964.00
Donation	£290.00	Wilsons Fireplaces	£2,000.00
Transfer from Legacy	£50,000.00		
Christmas Fair	£2,150.00	J S Dunlop	£18,154.50
		Bassetts	£1,718.95
		Wilsons Fireplaces	£3,100.00
		Chimney Cleaning	£210.00
		Fireplace installation	£1,300.00
		Painting Fire surround	£80.00
		J S Dunlop	£56,816.76
		Montgomery Irwin	£9,218.17
		Ladies Toilet repair	£101.99
		McAuley Tree Surgeon	£2,700.00
		Manse Keys	£62.90
		Manse Decoration	£4,948.00
Total Receipts	£90,946.25	Total Payments	£103,775.27
Balance in Bank 01/0	£31,614.42	Balance in Bank 31/12/24	£18,785.40
	£122,560.67		£122,560.67

LEGACY ACCOUNT FOR YEAR ENDING 31/12/24

Receipts

J Simpson (dec'd)
Bequest £15,000.00

Total Receipts £15,000.00
Balance in Bank 01/0 £69,631.98

£84,631.98**Payments**

Transfer to Renovation Accc £50,000.00

Total Payments £50,000.00
Balance in Bank 31/12/24 £34,631.98

£84,631.98**YOUTH AND CHILDRENS' MINISTRY ACCOUNT FOR YEAR ENDED 31/12/24****Receipts**

From No 1 account £45.15
From No 1 account £31.15
From No 1 account £200.00
From No 1 account £200.00

Total Receipts £476.30
Balance in Bank 01/0 £102.18

£578.48**Payments**

Easter £45.15
Gifts (End of year) £31.15
FM Bookshop £52.58
Posters £16.68
Christmas £106.55
Jet Centre £88.54
Bank Fees £40.65

Total Payments £381.30
Balance in Bank 31/12/24 £197.18

£578.48**YOUTH CLUB ACCOUNTS FOR YEAR ENDED 31/12/24****Receipts**

Total Receipts £0.00
Balance in Bank 01/0 £1,358.32

£1,358.32**Payments**

Karting Evening £219.50
Bank Fees £84.90

Total Payments £304.40
Balance in Bank 31/12/24 £1,053.92

£1,358.32**PW GENERAL ACCOUNT FOR YEAR ENDED 31/12/2024**

Receipts

Mission Fund	£550.50
Donation	£200.00
Car Boot sales	£3,569.27
Catering	£200.00
Salmon & Whiskey Fe	£415.00
Gift Aid	£153.45
bank Interest	£4.82

Total Receipts	£5,093.04
Balance in Bank 01/0	£3,104.41

£8,197.45

Payments

Mission Fund	£500.00
Church heat & light	£250.00
Speakers	£75.00
Caretaker	£50.00
Tiles for Manse	£420.00
Tiling of manse	£1,550.00
Bank Charges	£40.92

Total Payments	£2,885.92
Balance in Bank 31/12/24	£5,311.53

£8,197.45

Bushmills Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105360

Accounts

NUMBER 1 ACCOUNT FOR YEAR ENDED 31-12-2023

Receipts

F.W.O.	£70,778.69
Gift Aid	£12,752.23
United Appeal	£6,070.00
Gift Aid	£1,286.31
World Development	£990.00
Gift Aid	£233.14
Malawi	£1,560.00
Gift Aid	£378.75
Barnabas	£400.00
Gift Aid	£100.00
Open Doors	£250.00
Gift Aid	£62.50
Leprosy Mission	£615.00
Gift Aid	£153.75
Loose Offering	£3,859.81
Gift Aid	£1,277.45
Graves	£700.00
Donations	£100.00
Hire of Hall U3A	£2,487.50
Other Hall Hire	£1,632.50
Lloyds interest	£29.58
HSBC Dividend	£2,596.64
Danske Interest	£306.54
Community Fridge	£500.00
Meet and Munch	£800.00
Heat and Light	
PW Heat and Light	£250.00
Funeral Donation	
Mrs M McMillan(Dec'd)	£495.00
Gift Aid	£20.00
Warm Places Grant	£292.60
Coronation Grant	£300.00
Ballytober P S	£75.00
Manse Land Rent	£600.00

Payments

Central Ministry Fund	£2,425.00
Widows of Ministers Fund	£496.00
Prolonged Disability Fund	£496.00
Incidental Fund	£1,983.00
Ministerial Devel. Fund	£220.00
Assembly Building Work	£1,102.00
Sick Supply Fund	£22.00
Student Bursary Fund	£881.00
Convenor	£6,288.00
Convenor's Travel	£714.40
Organ Supply	£2,454.00
Pulpit Supply	£4,469.00
Presbytery Fees	£625.00
Sexton	£7,365.77
Leprosy Mission	£768.75
Barnabas	£500.00
Open Doors	£312.50
Malawi	£1,938.75
FWO Envelopes 2024	£570.89
BT Telephone Hall	£584.11
Firmus Gas	£5,718.43
Power N I	£1,490.43
Manse Rates	£1,116.60
Manse Water Rates	£171.42
Manse Repairs/Upkeep	£720.76
Copyright Licence	£401.00
Photocopier/Stationery	£480.45
Impact Printing	£526.00
Website	£56.92
Omega	£325.00
Insurance	£3,291.40
Fundfiler	£85.00
Lift Contract and Repair	£405.52
Electricity Manse	£57.38
Fire Extinguishers	£215.93
Land Registry Mapping	£325.00
Laptop upgrade	£59.99
Graveyard Expenses	£20.00
British Legion+wreath	£652.00
Church requisites	£86.89

Sale of Surplus Goods	£230.00	HMRC Sexton	£50.53
		Hall Repairs/Upkeep	£320.28
		Hall requisites	£304.83
		Sunday School	£280.86
		Danske Bank Fees	£279.72
		United Appeal	£7,356.31
		World Development	£1,223.14
		Community Fridge	£252.21
		Electrical testing (PAT)	£340.00
		Warm Places	£292.60
		Parents and Tots	£99.00
Total receipts	£112,182.99	Total payments	£61,221.77
Balance in Bank		Balance in Bank	
01/01/2023	£10,773.05	31/12/2023	£61,734.27
	<hr/>		<hr/>
	£122,956.04		£122,956.04

RENOVATION ACCOUNT FOR YEAR ENDED 31-12-2023

Receipts

Building Fund	£11,045.00
Gift Aid	£2,171.32
Donation	£165.00

Total Receipts **£13,381.32**

Balance in Bank 01/01/2023	£65,301.05
	£78,682.37

Payments

Repair of Church Panelling	£6,271.00
Testing and repairing Manse electrics	£796.95
Transfer to Legacy Account	£40,000.00

Total Payments **£47,067.95**

Balance in Bank 31/12/2023	£31,614.42
	£78,682.37

LEGACY ACCOUNT FOR YEAR ENDED 31-12-2023

Receipts

Transfer from No.1	£40,000.00
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Total Receipts **£40,000.00**

Balance in Bank 01/01/2023	£29,631.98
	£69,631.98

Payments

Balance in Bank 31/12/2023	£69,631.98
	£69,631.98

P W GENERAL ACCOUNT FOR YEAR ENDED 31-12-2023

Receipts

Mission Fund	£657.00
Tea Money	£12.00
80th Catering	£672.00
Catering	£170.00
Salmon & Whiskey	£628.00
Catering	£600.00
Gift Aid	£153.45
Bank interest	£2.90

Total receipts	£2,895.35
Balance in Bank	
01/01/2023	£2,521.13
	<hr/> £5,416.48

Payments

General Fund	£1,000.00
Church heat and Light	£250.00
Speakers	£100.00
Caretaker	£50.00
Iris Farm Cuisine	£720.00
Bank Charges	£38.62

Total payments	£2,158.62
Balance in bank	
31/12/2023	£3,257.86
	<hr/> £5,416.48

ASSETS AND LIABILITIES

ASSETS

COMPANY	SHARES	PRICE	
HSBC	6123	£680.40	£41,661.00
LLOYDS	1174	£58.54	£687.00
			£42,348.00

Bushmills Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105360

Annual report

Trustees Report for the year ended 31st December 2023.

PUBLIC BENEFIT

The congregation fulfilled its obligations under the above requirement during 2023. Sunday morning services and other devotional content were placed on website and social media platform.

A House of Worship and associated halls were maintained and used by members and non-members during the year as Presbyterian Church in Ireland guidelines permitted. Alongside Sunday School, Bible Class and Presbyterian Women, we also fulfilled our obligations by having Meet and Munch, Community Fridge with Refreshments, and Parents and Toddlers organisations open and available to members and non-members. Similarly our facilities were available and used by the Community, e.g. u3a activities, Sure Start, local Primary Schools and Community Group.

Bushmills Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105360

Annual return

Independent Examiner's Report to the Charity Trustees of Bushmills Presbyterian Church.

I report on the Accounts for the year ended 31 December 2023.

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.

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 Charities 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. 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.

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

Sandra Hay

Date

6/9/24

Name

SANDRA HAY (ACMA)

Address

8 EAGRY PARK
BUSHMILLS
D. ANTRIM

Bushmills Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105360

Accounts

NUMBER 1 ACCOUNT FOR YEAR ENDED 31-12-2021

Receipts

F.W.O.	57541.80
Gift Aid	<u>12967.15</u>
United Appeal	5790.00
Gift Aid	<u>1299.55</u>
World Development	765.00
Gift Aid	<u>52.65</u>
Malawi Quiz	465.00
Gift Aid	<u>128.75</u>
Loose Offering	689.15
Gift Aid	<u>249.80</u>
Bridie Gift	54.00
Barnabas	300.00
Graves	400.00
Donations	300.00
Hire of Hall U3A	1170.00
Pulpit Supply Refund	730.00
Lloyds interest	14.56
HSBC Dividend	5837.25
Danske Interest	219.77
Funeral Donations	
J McMullan (Dec'd)	1335.00

Payments

Stipend	34537.00
National Insurance	3547.75
PCI Pension Scheme	8289.00
Central Ministry Fund	3269.00
Widows of Ministers Fund	749.00
Prolonged Disability Fund	545.00
Incidental Fund	2520.00
Ministerial Dev Refund	354.00
Assembly Building Work	1431.00
Sick Supply Fund	55.00
Student Bursary Fund	477.00
Car Allowance	3745.00
Duties Allowance	2497.00
ERNIC on Allowances	861.00
Apprenticeship Levy	173.00
Organ Supply	2095.00
Pulpit Supply	1698.00
Presbytery Fees	711.00
Auditor	100.00
Communion elements	144.97
Sexton	965.50
Barnabas	300.00
Malawi	593.75
FWO Envelopes 2022	565.55
BT Telephone Hall	433.77
Firmus Gas	1563.89
Power N I	944.36
Manse Rates	1027.56
Manse Water Rates	151.31
Manse Repairs etc.	510.00
Copyright Licence	357.00
Photocopier	11.58
Stationery/advertising	20.70
Church DVD's	92.62
Easily Website	29.99
Omega	240.00
Insurance	2675.86
Fundfiler	85.00
Lift Contract and Repair	342.44
Hall Supplies	51.84
Fire Equip. Testing	220.00
Fire Extinguishers	295.23
Laptop repair	65.00
Graveyard Expenses	109.04
Obituary Notices	203.15

Fogger	274.80
Fogger fluid	162.00
Bulbs	24.00
Monitor	195.00
Gifts	54.00
Danske Bank Fees	145.64
United appeal	7089.55
World Development	817.65

Total receipts	90309.43	Total payments	88416.50
Balance in Bank		Balance in Bank	
01/01/2021	18435.97	31/12/2021	20328.90
	<hr/>		<hr/>
	108745.40		108745.40

RENOVATION ACCOUNT FOR YEAR ENDED 31-12-2021

Receipts

Building Fund	12740.00
Gift Aid	2830.45
Funeral (Late R McIvor)	655.00
Funeral (Late J Riddell)	1000.00
Bowling Club	1763.95

Total Receipts	18989.40
Balance in Pres.	
Mutual 01-01-2020	630.02
Balance in Bank	
31/12/2020	33256.76
	<hr/>
	52876.18

Payments

Fire Testing and repair	1236.06
Garage door Manse	540.00
Boiler Manse	318.00

Total Payments	2094.06
Balance in Pres.	
Mutual 31-12-2020	630.02
Balance in Bank	
31/12/2021	50152.10
	<hr/>
	52876.18

LEGACY ACCOUNT FOR YEAR ENDED 31-12-2021

Balance in Bank 01/01/2021	29631.98	Balance in Bank 31/12/2021	29631.98
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YOUTH AND CHILDRENS MINISTRY ACCOUNTS FOR YEAR ENDED 31-13-2021

Receipts		Payments	
Bank Interest	0.27	Presents	50.44
From No 1	200.00	F M Bookshop	95.01
		The Good Book	33.98
		Lynas foods BBQ	28.30
		Christmas Crafts	30.35
		Bank Fees	24.10
Total Receipts	200.27	Total Payments	262.18
Balance in Bank 01/01/2021	426.08	Balance in Bank 31/12/2021	364.17
	<hr/> 626.35		<hr/> 626.35

YOUTH CLUB ACCOUNTS FOR YEAR ENDED 31-12-2021

Receipts		Payments	
		Bank Fees	38.30
Total receipts	0.00	Total payments	38.30

Balance in Bank 01/01/2021	1746.23	Balance in Bank 31/12/2021	1707.93
	<hr/>		<hr/>
	1746.23		1746.23

P W GENERAL ACCOUNT FOR YEAR ENDED 31-12-2021

Receipts		Payments	
Mission Boxes	1362.00	Malawi Containers	120.00
From Catering	500.00	General Fund	1000.00
Bank Interest	0.57	Presbytery Fee	10.00
Gift Aid	146.25	Bank Fees	6.22
Total receipts	2008.82	Total payments	1136.22
Balance in Bank 01/01/2021	284.22	Balance in bank 31/12/2021	1156.82
	<hr/>		<hr/>
	2293.04		2293.04

P W CATERING ACCOUNT FOR YEAR ENDED 31-12-2021

Receipts		Payments	
Bank Interest	2.45	To General Account	500.00
		Bank Fees	20.41
Total receipts	2.45	Total payments	520.41
Balance in Bank 01/01/2021	2493.06	Balance in Bank 31/12/2021	1975.10
	<hr/>		<hr/>
	2495.51		2495.51

**BUSHMILLS PRESBYTERIAN CHURCH BOWLING CLUB
ACCOUNTS FOR YEAR ENDED 31-12-2021**

Receipts

Sundry Cash 63.06

Total receipts 63.06
Cash in hand 30.00
Balance in Bank 1670.89
01/01/2021

1763.95

Payments

Transfer to
Renovation
Account 1763.95

Total payments 1763.95
Cash in hand 0.00
Balance in Bank 0.00
31/12/2021

1763.95

Bushmills Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105360

Annual report

Bushmills Presbyterian Church

Trustees Report for the year ended 31st December 2021.

PUBLIC BENEFIT

The congregation fulfilled its obligations under the above requirement during 2021. Nonetheless, the coronavirus pandemic continued to significantly impact on the activities of the congregation, its organisations, and the use of its facilities by community organisations during the year. The congregation and its organisations complied with the government guidance and only met when it was permissible to do so, ensuring appropriate social distancing, the wearing of face masks, hand sanitation and sanitation of pews, chairs, door handles, toilets, etc. after use. Sunday morning services and other devotional content were placed on website and social media platform.

A House of Worship was maintained and used by members and non-members during the year as government regulation and Presbyterian Church in Ireland guidelines permitted.

FINANCE

Although income shows a decline on the previous year, we are still able to meet our obligations. Our congregation has always been very supportive of various charitable appeals and this year we were able to engage in local gift distributions as permitted within Covid regulations. Our independent examiner is satisfied with the Accounts prepared. There are no matters which the Trustees are aware of which should be highlighted.

Bushmills Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105360

Annual return

Independent Examiner's Report to the Charity Trustees of Bushmills Presbyterian Church.

I report on the Accounts for the year ended 31 December 2021.

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.

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 Charities 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. 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.

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 William E Cochrane Date 22/2/2022
Name WILLIAM E COCHRANE
Address 29 Main Street
Bushmills
Co Antrim
BT57 8QA