

# BALLEE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

Northern Ireland · Charity number 105384

## Details

Status	Received
Registered	2016-08-09
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

**Address**  
Ballee Presbyterian Church  
Old Antrim Road  
Ballymena  
Co. Antrim  
BT42 2hg  
BT42 2HG

**Phone** 07801755928

## 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
2025-12-31	£49,062	£41,760	£0	0
2024-12-31	£54,023	£39,926	£0	0

## Trustees

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Name	Role	Appointed
Alex Rankin		
James Lamont		
Jim Warwick		
John Quigley		
Richard Morrison		
Roy Penny		

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

Northern Ireland - Charity number 105384

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# Accounts

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

**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**

For the year ended 31 December 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	41,222	6,303	47,525	50,815
Charitable activities	3	-	660	660	2,146
Other trading activities	4	-	-	-	-
Investments	5	130	747	877	892
Other	6	-	-	-	170
<b>Total</b>		<b>41,352</b>	<b>7,710</b>	<b>49,062</b>	<b>54,023</b>
<b>Expenditure on:</b>					
Raising funds	7	(548)	-	(548)	(520)
Charitable activities	8	(27,613)	(12,987)	(40,600)	(39,406)
Other	9	-	(612)	(612)	-
<b>Total</b>		<b>(28,161)</b>	<b>(13,599)</b>	<b>(41,760)</b>	<b>(39,926)</b>
Net Income/(expenditure)		13,191	(5,889)	7,322	14,097
Transfers between funds		(210)	210	-	-
Net movement in funds		12,981	(5,679)	7,322	14,097
<b>Reconciliation of funds:</b>					
Total funds brought forward	10	48,660	67,148	115,808	101,711
Total funds carried forward	10	61,641	61,469	123,110	115,808

**BALLEE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
STATEMENT OF ASSETS AND LIABILITIES**

As at 31 December 2025

**1. Fixed Assets**

The congregation owns the Church building together with the Church Hall situated at Old Antrim Road, Ballymena, the Manse situated at 1 Forthill Park Ballymena, and the associated fixtures, fittings, plant and machinery. These have a combined insurance value of £1,900,000. The congregation also owns the manse fixtures and fittings.

**2. Investments**

The congregation has no investments.

**3. Amounts owed**

At the end of the year the following amounts were owed to the congregations

	2025	2024
	£	£
Gift Aid	2,839	4,001
	<u>2,839</u>	<u>4,001</u>

**4. Cash and bank balances**

	2025	2024
	£	£
Bank and cash balances	98,826	92,553
Bank deposits	22,830	22,192
Cash in hand	1,453	1,063
	<u>123,109</u>	<u>115,808</u>

**5. Amounts owed**

	2025	2024
	£	£
Accountancy	780	780
	<u>780</u>	<u>780</u>

Approved by the Kirk Session at a meeting on 13 May 2026 and signed on its behalf by

*J. Quigley*  
Mr. John Quigley

Trustee

*Mr. James Lamont*

Mr. James Lamont

Trustee

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

**NOTES TO THE ACCOUNTS**

31 December 2025

**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 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	Total Funds 2025	Total Funds 2024
	£	£	£	£
Recorded givings	32,801	3,492	36,293	41,283
Loose collections	2,289	473	2,762	3,715
Donations and gifts	2,131	2,338	4,469	1,869
Gift Aid	4,001	-	4,001	3,948
	<u>41,222</u>	<u>6,303</u>	<u>47,525</u>	<u>50,815</u>

**3. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Income from charitable activities	-	660	660	1,146
Grants received	-	-	-	1,000
	<u>-</u>	<u>660</u>	<u>660</u>	<u>2,146</u>

**BALLEE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (Cont'd)**

**4. OTHER TRADING ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Letting of premises	-	-	-	-
	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**5. INVESTMENTS**

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Bank interest received	130	747	877	892
	130	747	877	892
	<u>130</u>	<u>747</u>	<u>877</u>	<u>892</u>

**6. OTHER INCOME**

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Other income	-	-	-	170
	-	-	-	170
	<u>-</u>	<u>-</u>	<u>-</u>	<u>170</u>

**7. RAISING FUNDS**

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
FWO envelopes	548	-	548	520
	548	-	548	520
	<u>548</u>	<u>-</u>	<u>548</u>	<u>520</u>

**8. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
General Assembly Assessments	2,971	-	2,971	3,922
Presbytery fees	186	-	186	195
Ministry and support staff costs	10,277	-	10,277	15,894
Congregational running expenses	11,351	7,312	18,663	10,971
Donations to missions and charities	1,981	5,560	7,541	6,520
Governance costs	847	115	962	1,904
	<u>27,613</u>	<u>12,987</u>	<u>40,600</u>	<u>39,406</u>

**9. OTHER EXPENDITURE**

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Other expenditure	-	612	612	-
	-	612	612	-
	<u>-</u>	<u>612</u>	<u>612</u>	<u>-</u>

**BALLEE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (Cont'd)**

**10. FUND BALANCES**

**(i) Unrestricted Funds**

	<b>2025</b>	<b>2024</b>
	£	£
General fund	61,641	48,660
	<u>61,641</u>	<u>48,660</u>

**(ii) Restricted Funds**

	<b>2025</b>	<b>2024</b>
	£	£
Development Account	49,356	52,842
Mission Account	1,576	2,813
Boys Brigade	1,993	1,985
Care & Share	1,191	768
Cherish	50	65
Girls Brigade	3,372	4,394
Mates	25	33
Presbyterian Women	44	44
Mums & Tots	7	7
Sunday @5:2	3,590	3,595
Wednesday Afternoon Fellowship	265	602
	<u>61,469</u>	<u>67,148</u>

**(iii) Reconciliation of movement of funds**

	<b>Opening balance</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfer</b>	<b>Closing balance</b>
	£	£	£	£	£
<b>Unrestricted Funds</b>					
General fund	48,660	41,352	(28,161)	(210)	61,641
	<u>48,660</u>	<u>41,352</u>	<u>(28,161)</u>	<u>(210)</u>	<u>61,641</u>
<b>Restricted Funds</b>					
Development Account	52,842	2,063	(5,614)	65	49,356
Mission Account	2,813	3,738	(5,320)	345	1,576
Boys Brigade	1,985	23	(16)	-	1,993
Care & Share	768	1,000	(577)	-	1,191
Cherish	65	0	(15)	-	50
Girls Brigade	4,394	408	(1,431)	-	3,372
Mates	33	-	(8)	-	25
Presbyterian Women	44	-	-	-	44
Mums & Tots	7	-	-	-	7
Sunday @5:2	3,595	3	(8)	-	3,590
Wednesday Afternoon	602	473	(610)	(200)	265
	<u>67,148</u>	<u>7,710</u>	<u>(13,599)</u>	<u>210</u>	<u>61,469</u>
<b>Total</b>	<u>115,808</u>	<u>49,062</u>	<u>(41,760)</u>	<u>-</u>	<u>123,110</u>

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

Northern Ireland - Charity number 105384

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# Accounts

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

**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**

**For the year ended 31 December 2024**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	41,644	9,171	50,815	54,216
Charitable activities	3	-	2,146	2,146	550
Other trading activities	4	-	-	-	80
Investments	5	105	787	892	290
Other	6	170	-	170	600
<b>Total</b>		<b>41,919</b>	<b>12,104</b>	<b>54,023</b>	<b>55,736</b>
<b>Expenditure on:</b>					
Raising funds	7	(520)	-	(520)	(495)
Charitable activities	8	(31,553)	(7,853)	(39,406)	(37,967)
Other	9	-	-	-	-
<b>Total</b>		<b>(32,073)</b>	<b>(7,853)</b>	<b>(39,926)</b>	<b>(38,462)</b>
Net Income/(expenditure)		9,846	4,251	14,097	17,274
Transfers between funds		150	(150)	-	-
Net movement in funds		9,996	4,101	14,097	17,274
<b>Reconciliation of funds:</b>					
Total funds brought forward	10	38,664	63,047	101,711	84,437
Total funds carried forward	10	48,660	67,148	115,808	101,711

**BALLEE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
STATEMENT OF ASSETS AND LIABILITIES**

As at 31 December 2024

**1. Fixed Assets**

The congregation owns the Church building together with the Church Hall situated at Old Antrim Road, Ballymena, the Manse situated at 1 Forthill Park Ballymena, and the associated fixtures, fittings, plant and machinery. These have a combined insurance value of £1,900,000. The congregation also owns the manse fixtures and fittings.

**2. Investments**

The congregation has no investments.

**3. Amounts owed**

At the end of the year the following amounts were owed to the congregations

	<b>2024</b>	<b>2023</b>
	£	£
Gift Aid	4,001	3,922
	<u>4,001</u>	<u>3,922</u>

**4. Cash and bank balances**

	<b>2024</b>	<b>2023</b>
	£	£
Bank and cash balances	92,553	80,135
Bank deposits	22,192	21,518
Cash in hand	1,063	839
	<u>115,808</u>	<u>102,492</u>

**5. Amounts owed**

	<b>2024</b>	<b>2023</b>
	£	£
Accountancy	780	780
	<u>780</u>	<u>780</u>

Approved by the Kirk Session at a meeting on 10 July 2025 and signed on its behalf by

*J. Quigley*  
Mr. John Quigley  
Trustee

*James Lamont*  
Mr. James Lamont  
Trustee

**BALLEE 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 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 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	Total Funds 2024	Total Funds 2023
	£	£	£	£
Recorded givings	34,168	7,115	41,283	41,337
Loose collections	3,228	487	3,715	3,192
Donations and gifts	300	1,569	1,869	5,227
Gift Aid	3,948	-	3,948	4,460
	<u>41,644</u>	<u>9,171</u>	<u>50,815</u>	<u>54,216</u>

**3. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Income from charitable activities	-	1,146	1,146	550
Grants received	-	1,000	1,000	-
	<u>-</u>	<u>2,146</u>	<u>2,146</u>	<u>550</u>

**BALLEE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (Cont'd)**

**4. OTHER TRADING ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Letting of premises	-	-	-	80
	-	-	-	80

**5. INVESTMENTS**

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Bank interest received	105	787	892	290
	105	787	892	290

**6. OTHER INCOME**

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Other income	170	-	170	600
	170	-	170	600

**7. RAISING FUNDS**

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
FWO envelopes	520	-	520	495
	520	-	520	495

**8. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
General Assembly Assessments	3,922	-	3,922	4,613
Presbytery fees	195	-	195	191
Ministry and support staff costs	15,894	-	15,894	13,983
Congregational running expenses	9,277	1,694	10,971	11,911
Donations to missions and charities	480	6,040	6,520	6,295
Governance costs	1,785	119	1,904	974
	31,553	7,853	39,406	37,967

**9. OTHER EXPENDITURE**

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Other expenditure	-	-	-	-
	-	-	-	-

**BALLEE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (Cont'd)**

**10. FUND BALANCES**

**(i) Unrestricted Funds**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
General fund	48,660	38,664
	<u>48,660</u>	<u>38,664</u>

**(ii) Restricted Funds**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Development Account	52,842	49,341
Mission Account	2,813	2,995
Boys Brigade	1,985	1,973
Care & Share	768	563
Cherish	65	80
Girls Brigade	4,394	3,608
Mates	33	41
Presbyterian Women	44	44
Mums & Tots	7	7
Sunday @5:2	3,595	3,599
Wednesday Afternoon Fellowship	602	796
	<u>67,148</u>	<u>63,047</u>

**(iii) Reconciliation of movement of funds**

	<b>Opening balance</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfer</b>	<b>Closing balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>					
General fund	38,664	41,919	(32,073)	150	48,660
	<u>38,664</u>	<u>41,919</u>	<u>(32,073)</u>	<u>150</u>	<u>48,660</u>
<b>Restricted Funds</b>					
Development Account	49,341	3,519	(18)	-	52,842
Mission Account	2,995	5,781	(5,963)	-	2,813
Boys Brigade	1,973	28	(16)	-	1,985
Care & Share	563	620	(415)	-	768
Cherish	80	-	(15)	-	65
Girls Brigade	3,608	1,664	(728)	(150)	4,394
Mates	41	-	(8)	-	33
Presbyterian Women	44	-	-	-	44
Mums & Tots	7	-	-	-	7
Sunday @5:2	3,599	4	(8)	-	3,595
Wednesday Afternoon	796	488	(682)	-	602
	<u>63,047</u>	<u>12,104</u>	<u>(7,853)</u>	<u>(150)</u>	<u>67,148</u>
<b>Total</b>	<u>101,711</u>	<u>54,023</u>	<u>(39,926)</u>	<u>-</u>	<u>115,808</u>

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

Northern Ireland - Charity number 105384

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# Accounts

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

**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**

**For the year ended 31 December 2023**

	<b>Note</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
<b>Income and Endowments from:</b>					
Donations and legacies	2	45,152	9,064	54,216	52,120
Charitable activities	3	-	550	550	10
Other trading activities	4	80	-	80	200
Investments	5	65	225	290	83
Other	6	600	-	600	5,840
<b>Total</b>		<b>45,897</b>	<b>9,839</b>	<b>55,736</b>	<b>58,253</b>
<b>Expenditure on:</b>					
Raising funds	7	(495)	-	(495)	(534)
Charitable activities	8	(30,255)	(7,712)	(37,967)	(41,315)
Other	9	-	-	-	(3,860)
<b>Total</b>		<b>(30,750)</b>	<b>(7,712)</b>	<b>(38,462)</b>	<b>(45,709)</b>
Net Income/(expenditure)		15,147	2,127	17,274	12,544
Transfers between funds		800	(800)	-	-
Net movement in funds		15,947	1,327	17,274	12,544
<b>Reconciliation of funds:</b>					
Total funds brought forward	10	22,717	61,720	84,437	71,893
Total funds carried forward	10	38,664	63,047	101,711	84,437

**BALLEE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
STATEMENT OF ASSETS AND LIABILITIES**

As at 31 December 2023

**1. Fixed Assets**

The congregation owns the Church building together with the Church Hall situated at Old Antrim Road, Ballymena, the Manse situated at 1 Forthill Park Ballymena, and the associated fixtures, fittings, plant and machinery. These have a combined insurance value of £1,900,000. The congregation also owns the manse fixtures and fittings.

**2. Investments**

The congregation has no investments.

**3. Amounts owed**

At the end of the year the following amounts were owed to the congregations

	2023	2022
	£	£
Gift Aid	3,922	4,453
	<u>3,922</u>	<u>4,453</u>

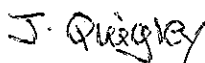
**4. Cash and bank balances**

	2023	2022
	£	£
Bank and cash balances	80,135	62,979
Bank deposits	21,518	21,399
Cash in hand	839	840
	<u>102,492</u>	<u>85,218</u>

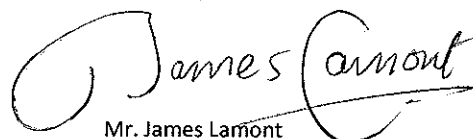
**5. Amounts owed**

	2023	2022
	£	£
Other creditors	-	-
Accountancy	780	780
	<u>780</u>	<u>780</u>

Approved by the Kirk Session at a meeting on 10 October 2024 and signed on its behalf by

  
Mr. John Quigley

Trustee

  
Mr. James Lamont

Trustee

**BALLEE 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 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 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	Total Funds 2023	Total Funds 2022
	£	£	£	£
Recorded givings	36,270	5,067	41,337	42,874
Loose collections	2,870	322	3,192	1,008
Donations and gifts	1,552	3,675	5,227	3,112
Gift Aid	4,460	-	4,460	5,126
	<u>45,152</u>	<u>9,064</u>	<u>54,216</u>	<u>52,120</u>

**3. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Income from charitable activities	-	550	550	10
Grants received	-	-	-	-
	<u>-</u>	<u>550</u>	<u>550</u>	<u>10</u>

**BALLEE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (Cont'd)**

**4. OTHER TRADING ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Letting of premises	80	-	80	200
	<u>80</u>	<u>-</u>	<u>80</u>	<u>200</u>

**5. INVESTMENTS**

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Bank interest received	65	225	290	83
	<u>65</u>	<u>225</u>	<u>290</u>	<u>83</u>

**6. OTHER INCOME**

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Other income	600	-	600	5,840
	<u>600</u>	<u>-</u>	<u>600</u>	<u>5,840</u>

**7. RAISING FUNDS**

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
FWO envelopes	495	-	495	534
Fundraising events	-	-	-	-
	<u>495</u>	<u>-</u>	<u>495</u>	<u>534</u>

**8. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
General Assembly Assessments	4,613	-	4,613	5,418
Presbytery fees	191	-	191	245
Ministry and support staff costs	13,983	-	13,983	17,400
Congregational running expenses	10,445	1,466	11,911	9,575
Donations to missions and charities	170	6,125	6,295	7,697
Governance costs	853	121	974	980
	<u>30,255</u>	<u>7,712</u>	<u>37,967</u>	<u>41,315</u>

**9. OTHER EXPENDITURE**

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Retirement gift	-	-	-	3,860
	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,860</u>

**BALLEE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (Cont'd)**

**10. FUND BALANCES**

**(i) Unrestricted Funds**

	<b>2023</b>	<b>2022</b>
	£	£
General fund	38,664	22,717
	<u>38,664</u>	<u>22,717</u>

**(ii) Restricted Funds**

	<b>2023</b>	<b>2022</b>
	£	£
Development Account	49,341	47,764
Mission Account	2,995	2,056
Youth Club	-	3,185
Boys Brigade	1,973	1,967
Care & Share	563	658
Cherish	80	95
Girls Brigade	3,608	4,763
Mates	41	48
Presbyterian Women	44	44
Mums & Tots	7	7
Sunday @5:2	3,599	416
Wednesday Afternoon Fellowship	796	717
	<u>63,047</u>	<u>61,720</u>

**(iii) Reconciliation of movement of funds**

	<b>Opening balance</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfer</b>	<b>Closing balance</b>
	£	£	£	£	£
<b>Unrestricted Funds</b>					
General fund	22,717	45,897	(30,750)	800	38,664
	<u>22,717</u>	<u>45,897</u>	<u>(30,750)</u>	<u>800</u>	<u>38,664</u>
<b>Restricted Funds</b>					
Development Account	47,764	5,022	(3,445)	-	49,341
Mission Account	2,056	3,659	(2,720)	-	2,995
Youth Club	3,185	6	(4)	(3,187)	-
Boys Brigade	1,967	22	(16)	-	1,973
Care & Share	658	740	(285)	(550)	563
Cherish	95	-	(15)	-	80
Girls Brigade	4,763	64	(969)	(250)	3,608
Mates	48	-	(7)	-	41
Presbyterian Women	44	-	-	-	44
Mums & Tots	7	-	-	-	7
Sunday @5:2	416	3	(7)	3,187	3,599
Wednesday Afternoon	717	323	(244)	-	796
	<u>61,720</u>	<u>9,839</u>	<u>(7,712)</u>	<u>(800)</u>	<u>63,047</u>
<b>Total</b>	<u>84,437</u>	<u>55,736</u>	<u>(38,462)</u>	<u>-</u>	<u>101,711</u>

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

Northern Ireland - Charity number 105384

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# Annual report

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

The Trustees present their Annual Report and Financial Statement for the year ended 31 December 2023 including a Statement of Assets and Liabilities as at that date.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Ballee Congregation of the Presbyterian Church in Ireland  
Old Antrim Road  
Ballymena  
BT42 2HG

Registered Charity in Northern Ireland (NIC 105384)

**CHARITY TRUSTEES**

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

Rev. Philip McCullough  
Mr. James Lamont  
Mr. Roy Penny

Mr. John Quigley  
Mr. Alexander Rankin  
Mr. James Warwick

**PRINCIPAL OFFICE BEARERS**

Minister  
Clerk of Session  
Treasurer

(Vacant)  
Mr John Quigley  
Mr John Richardson

**INDEPENDENT EXAMINER**

Mr John Finnegan  
Potter Finnegan Limited  
Unit 25 The Courtyard Business Park  
190 Galgorm Road  
Ballymena  
BT42 1HL

**BANKERS**

Danske Bank  
1-2 Broadway  
Ballymena  
BT43 7PE

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

**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 five times in each 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. Ballee congregation of the Presbyterian Church has been assigned to the Ballymena Presbytery of the Presbyterian Church in Ireland. The membership of the Presbytery consists mainly of the active ministers of congregations assigned to it by the General Assembly, ministers who have retired from active duty and an elder appointed by the Kirk Session of the congregation.

**The General Assembly**

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

**DESCRIPTION AND PURPOSE**

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

Ballee 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.

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

The congregation's vision is;

- To see our church grow spiritually
- To love, serve and encourage one another so that we grow together in Christian fellowship
- To educate both young and old in the Christian faith
- To give practical and prayerful support to mission
- To share the gospel to all
- To serve God in any way we can
- To welcome newcomers warmly into our midst

### **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 / prayer meetings and has a range of organisations including

- Ladies Fellowship
- Wednesday Afternoon Fellowship
- Girls Brigade

### **ACHIEVEMENTS AND PERFORMANCE**

#### **Worship and prayer**

The congregation normally meets for worship each Sunday at 11:30am and once a month at 6:30pm. The mid-week meetings, Thursday at 10:00am & 7:00pm, provides an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer.

At 31 December 2023 there were 83 communicant members, and 115 families connected with the congregations. The average week attendance at morning worship is 50.

#### **Care & Share (Pastoral care)**

Members of the congregation who are unable to attend church due to sickness or age are visited regularly by the minister, elders and/or by one of our Care & Share group. Care & Share is a pastoral support service offered by members of the congregation. Everyone involved is a volunteer who is willing to help individuals at a time when they need a little extra help and support. Care & Share aim to help in whatever way they can in whatever circumstances they can. Work done by Care & Share includes;

- Arranging transport to Church
- Arranging transport to hospital appointments
- Sitting with a dependant relative allowing an individual the opportunity to attend Church
- Dropping in for a chat when an individual needs someone to talk to
- Doing a minor repair or redecoration job when an individual cannot do it themselves
- Being a friend when a friend is needed
- Organising prayer when an individual needs someone to pray for or with them.

#### **Mission and outreach**

The congregation of Ballee actively supports, both prayerfully and financially, the work of evangelistic outreach or mission.

During 2023 the congregation financially supported a number of groups/individuals including 'Operation Christmas Child' and Tearfund.

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

At a local level, the congregation seeks to reach out to and to be involved in the lives of the wider community. We seek to do this by encouraging every member of the congregation to live out their lives in obedience to Christ as they interact with people on a daily basis.

At a local level the congregation seeks to reach out to and to be involved in the lives of the wider community. We seek to do this by encouraging every member of the congregation to live out their lives in obedience to Christ as they interact with people on a daily basis.

When opportunity presents, we work closely with Ballee Community Association as a way of promoting our work with the wider community.

The congregation supports the United Appeal for Mission which is a central fund of the Presbyterian Church in Ireland. This fund enables congregations to support the wider mission of the denomination and to do mission and outreach on a denominational basis beyond what the congregation could do on its own. The United Appeal Fund provides financial support for mission personnel at home and overseas, assists congregations with the deployment of locally based staff, enables church planting, provides grant support for the upkeep of church premises, 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 special appeals made by our denomination.

### **Presbytery**

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

### **General Assembly**

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**

Our property remains in a good state of repair.

### **Organisations**

#### **Girls' Brigade**

The aim of Girls' Brigade is to "help girls to become followers of the Lord Jesus Christ, and through reverence, self-control and a sense of responsibility to find true enrichment in life".

Our Company seeks to provide girls and young ladies with an opportunity to meet every Tuesday (Sept – March) to enjoy fun and fellowship together.

#### **Ladies Fellowship**

The Ladies Fellowship is open to all ladies over the age of 18. It exists to tell every woman that they are cherished by God, by providing a varied and interesting programme with something for everyone.

#### **Wednesday Afternoon Fellowship**

This group meets monthly and is open to members and non-members of all ages. It provides a varied programme of activities and the opportunity to enjoy fellowship and a chat over a cup of tea.

### **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.

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

**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 Trustees have taken regard of the Charity Commissions Public benefit requirement statutory guidance.

**FINANCIAL REVIEW**

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. There were 94 contributors during the year (2022: 110) donating a total of £36,270 (2022: £38,927)

Total Income of the congregation during the year was £55,736 compared to £58,253 in the previous year.

Total expenditure decreased from £45,709 in 2022 to £38,462 in 2023.

**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 congregation's total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2008 to prepare a receipts and payment account and a statement of assets and liabilities.

The Trustees are responsible for keeping 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 10 October 2024 and signed on its behalf by

  
Mr. John Quigley

Trustee

  
Mr. James Lamont

Trustee

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

Northern Ireland - Charity number 105384

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# Annual return

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

I report on the accounts of the Charity for the year ended 31st December 2023, which are set out within this document.

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

It is my responsibility to:

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

**Basis of independent examiner's report**

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

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning 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 Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



**Mr John Finnegan**  
**Potter Finnegan Limited**  
Chartered Accountants  
Unit 25 The Courtyard Business Park  
190 Galgorm Road  
Ballymena  
BT42 1HL

10 October 2024

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

Northern Ireland - Charity number 105384

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# Accounts

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

**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**

For the year ended 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	45,463	6,657	52,120	59,446
Charitable activities	3	-	10	10	3,092
Other trading activities	4	200	-	200	-
Investments	5	12	71	83	60
Other	6	5,640	200	5,840	-
<b>Total</b>		<b>51,315</b>	<b>6,938</b>	<b>58,253</b>	<b>62,598</b>
<b>Expenditure on:</b>					
Raising funds	7	(534)	(-)	(534)	(663)
Charitable activities	8	(31,370)	(9,945)	(41,315)	(64,200)
Other	9	(3,860)	-	(3,860)	(-)
<b>Total</b>		<b>(35,764)</b>	<b>(9,945)</b>	<b>(45,709)</b>	<b>(64,863)</b>
Net Income/(expenditure)		15,551	(3,007)	12,544	(2,265)
Transfers between funds		152	(152)	-	-
Net movement in funds		15,703	(3,159)	12,544	(2,265)
<b>Reconciliation of funds:</b>					
Total funds brought forward	10	7,014	64,879	71,893	74,158
Total funds carried forward	10	22,717	61,720	84,437	71,893

**BALLEE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
STATEMENT OF ASSETS AND LIABILITIES**

As at 31 December 2022

**1. Fixed Assets**

The congregation owns the Church building together with the Church Hall situated at Old Antrim Road, Ballymena, the Manse situated at 1 Forthill Park Ballymena, and the associated fixtures, fittings, plant and machinery. These have a combined insurance value of £1,900,000. The congregation also owns the manse fixtures and fittings.

**2. Investments**

The congregation has no investments.

**3. Amounts owed**

At the end of the year the following amounts were owed to the congregations

	2022	2021
	£	£
Gift Aid	4,453	5,114
	<u>4,453</u>	<u>5,114</u>

**4. Cash and bank balances**

	2022	2021
	£	£
Bank and cash balances	62,979	50,983
Bank deposits	21,399	21,381
Cash in hand	840	973
	<u>85,218</u>	<u>73,337</u>

**5. Amounts owed**

	2022	2021
	£	£
Other creditors	-	1,443
Accountancy	780	780
	<u>780</u>	<u>2,223</u>

Approved by the Kirk Session at a meeting on 17 October 2023 and signed on its behalf by

Mr. John Quigley

Trustee

*J. Quigley*

Mr. Alexander Rankin

Trustee

*Alexander Rankin*

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

**NOTES TO THE ACCOUNTS**

**31 December 2022**

**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 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	Total Funds 2022	Total Funds 2021
	£	£	£	£
Recorded givings	38,927	3,947	42,874	50,015
Loose collections	755	253	1,008	958
Donations and gifts	655	2,457	3,112	3,296
Gift Aid	5,126	-	5,126	5,177
	<u>45,463</u>	<u>6,657</u>	<u>52,120</u>	<u>59,446</u>

**3. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Income from charitable activities	-	10	10	-
Grants received	-	-	-	3,092
	<u>-</u>	<u>10</u>	<u>10</u>	<u>3,092</u>

**BALLEE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (Cont'd)**

**4. OTHER TRADING ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Letting of premises	200	-	200	-
	<u>200</u>	<u>-</u>	<u>200</u>	<u>-</u>

**5. INVESTMENTS**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Bank interest received	12	71	83	60
	<u>12</u>	<u>71</u>	<u>83</u>	<u>60</u>

**6. OTHER INCOME**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Other income	5,640	200	5,840	-
	<u>5,640</u>	<u>200</u>	<u>5,840</u>	<u>-</u>

**7. RAISING FUNDS**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
FWO envelopes	534	-	534	663
Fundraising events	-	-	-	-
	<u>534</u>	<u>-</u>	<u>534</u>	<u>663</u>

**8. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
General Assembly Assessments	5,418	-	5,418	7,846
Presbytery fees	245	-	245	315
Ministry and support staff costs	17,400	-	17,400	40,407
Congregational running expenses	7,119	2,456	9,575	6,806
Donations to missions and charities	350	7,347	7,697	7,947
Governance costs	838	142	980	879
	<u>31,370</u>	<u>9,945</u>	<u>41,315</u>	<u>64,200</u>

**9. OTHER EXPENDITURE**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Retirement gift	3,860	-	3,860	-
	<u>3,860</u>	<u>-</u>	<u>3,860</u>	<u>-</u>

**BALLEE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (Cont'd)**

**10. FUND BALANCES**

**(i) Unrestricted Funds**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
General fund	22,717	7,014
	<u>22,717</u>	<u>7,014</u>

**(ii) Restricted Funds**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Development Account	47,764	45,460
Mission Account	2,056	3,125
Youth Club	3,185	2,998
Boys Brigade	1,967	3,593
Bowling Club	-	564
Care & Share	658	858
Cherish	95	107
Girls Brigade	4,763	5,135
Mates	48	56
Presbyterian Women	44	677
Mums & Tots	7	1,008
Sunday @5:2	416	423
Wednesday Afternoon Fellowship	717	875
	<u>61,720</u>	<u>64,879</u>

**(iii) Reconciliation of movement of funds**

	<b>Opening balance</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfer</b>	<b>Closing balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>					
General fund	7,014	51,315	(35,764)	152	22,717
	<u>7,014</u>	<u>51,315</u>	<u>(35,764)</u>	<u>152</u>	<u>22,717</u>
<b>Restricted Funds</b>					
Development Account	45,460	3,706	(2,403)	1,001	47,764
Mission Account	3,125	2,645	(3,714)	-	2,056
Youth Club	2,998	203	(16)	-	3,185
Boys Brigade	3,593	4	(1,630)	-	1,967
Bowling Club	564	10	(574)	-	-
Care & Share	858	110	(310)	-	658
Cherish	107	-	(12)	-	95
Girls Brigade	5,135	5	(377)	-	4,763
Mates	56	-	(8)	-	48
Presbyterian Women	677	-	(581)	(52)	44
Mums & Tots	1,008	-	-	(1,001)	7
Sunday @5:2	423	1	(8)	-	416
Wednesday Afternoon	875	254	(312)	(100)	717
	<u>64,879</u>	<u>6,938</u>	<u>(9,945)</u>	<u>(152)</u>	<u>61,720</u>
<b>Total</b>	<u>71,893</u>	<u>58,253</u>	<u>(45,709)</u>	<u>-</u>	<u>84,437</u>

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

Northern Ireland - Charity number 105384

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# Annual report

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

The Trustees present their Annual Report and Financial Statement for the year ended 31 December 2022 including a Statement of Assets and Liabilities as at that date.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Ballee Congregation of the Presbyterian Church in Ireland  
Old Antrim Road  
Ballymena  
BT42 2HG

Registered Charity in Northern Ireland (NIC 105384)

**CHARITY TRUSTEES**

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

Rev. Joseph Andrews (Retired 28 February 2022)	Mr. John Quigley
Mr. James Lamont	Mr. Alexander Rankin
Mr. Roy Penny	Mr. James Warwick

**PRINCIPAL OFFICE BEARERS**

Minister	Rev. Joseph Andrews (Retired 28 February 2022)
Clerk of Session	Mr John Quigley
Treasurer	Mr John Richardson

**INDEPENDENT EXAMINER**

Mr John Finnegan  
Potter Finnegan Limited  
Unit 25 The Courtyard Business Park  
190 Galgorm Road  
Ballymena  
BT42 1HL

**BANKERS**

Danske Bank  
1-2 Broadway  
Ballymena  
BT43 7PE

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

**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 five times in each 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. Ballee congregation of the Presbyterian Church has been assigned to the Ballymena Presbytery of the Presbyterian Church in Ireland. The membership of the Presbytery consists mainly of the active ministers of congregations assigned to it by the General Assembly, ministers who have retired from active duty and an elder appointed by the Kirk Session of the congregation.

**The General Assembly**

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

**DESCRIPTION AND PURPOSE**

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

Ballee 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.

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

The congregation's vision is;

- To see our church grow spiritually
- To love, serve and encourage one another so that we grow together in Christian fellowship
- To educate both young and old in the Christian faith
- To give practical and prayerful support to mission
- To share the gospel to all
- To serve God in any way we can
- To welcome newcomers warmly into our midst

**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 range of organisations including:

- Ladies Fellowship
- Wednesday Afternoon Fellowship
- Girls Brigade

**ACHIEVEMENTS AND PERFORMANCE**

**Worship and prayer**

The congregation normally meets for worship each Sunday at 11:30am and once a month at 6:30pm. The mid- week meetings, Thursday at 10:00am & 8:00pm, provides an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer.

At 31 December 2022 there were 84 communicant members and 150 families connected with the congregations. The average week attendance at morning worship is 50.

**Care & Share (Pastoral care)**

Members of the congregation who are unable to attend church due to sickness or age are visited regularly by the minister, elders and/or by one of our Care & Share group. Care & Share is a pastoral support service offered by members of the congregation. Everyone involved is a volunteer who is willing to help individuals at a time when they need a little extra help and support. Care & Share aim to help in whatever way they can in whatever circumstances they can. Work done by Care & Share includes;

- Arranging transport to Church
- Arranging transport to hospital appointments
- Sitting with a dependant relative allowing an individual the opportunity to attend Church
- Dropping in for a chat when an individual needs someone to talk to
- Doing a minor repair or redecoration job when an individual cannot do it themselves
- Being a friend when a friend is needed
- Organising prayer when an individual needs someone to pray for or with them.

**Mission and outreach**

The congregation of Ballee actively supports, both prayerfully and financially, the work of evangelistic outreach or mission.

During 2022 the congregation financially supported a number of groups/individuals including 'Operation Christmas Child' and Tearfund.

At a local level, the congregation seeks to reach out to and to be involved in the lives of the wider community. We seek to do this by encouraging every member of the congregation to live out their lives in obedience to Christ as they interact with people on a daily basis.

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

When opportunity presents, we work closely with Ballee Community Association as a way of promoting our work with the wider community.

The congregation supports the United Appeal for Mission which is a central fund of the Presbyterian Church in Ireland. This fund enables congregations to support the wider mission of the denomination and to do mission and outreach on a denominational basis beyond what the congregation could do on its own. The United Appeal Fund provides financial support for mission personnel at home and overseas, assists congregations with the deployment of locally based staff, enables church planting, provides grant support for the upkeep of church premises, 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 special appeals made by our denomination.

**Presbytery**

The congregation was represented at the regular meetings of Presbytery by 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**

Our property remains in a good state of repair.

**Organisations**

**Girls' Brigade**

The aim of Girls' Brigade is to "help girls to become followers of the Lord Jesus Christ, and through reverence, self-control and a sense of responsibility to find true enrichment in life".

Our Company seeks to provide girls and young ladies with an opportunity to meet every Tuesday (Sept – March) to enjoy fun and fellowship together.

**Ladies Fellowship**

The Ladies Fellowship is open to all ladies over the age of 18. It exists to tell every woman that they are cherished by God, by providing a varied and interesting programme with something for everyone.

**Wednesday Afternoon Fellowship**

This group meets monthly and is open to members and non-members of all ages. It provides a varied programme of activities and the opportunity to enjoy fellowship and a chat over a cup of tea.

**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.

The Kirk Session, church committee and the members of the congregation wish to acknowledge the contribution made over many years by Rev Joseph Andrews. Rev Andrews retired on 28 February 2022 after 35 years as the minister of Ballee Presbyterian Church. All associated with the church wish Rev Andrews and his wife, Susan, a long and happy retirement.

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

**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 Trustees have taken regard of the Charity Commissions Public benefit requirement statutory guidance.

**FINANCIAL REVIEW**

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. There were 110 contributors during the year (2021: 117) donating a total of £38,927 (2021: £45,269)

Total Income of the congregation during the year was £58,253 compared to £62,598 in the previous year.

Total expenditure decreased from £64,863 in 2021 to £45,709 in 2022.

**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.

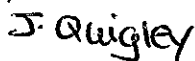
As the congregation's total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2008 to prepare a receipts and payment account and a statement of assets and liabilities.

The Trustees are responsible for keeping 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 17 October 2023 and signed on its behalf by

Mr. John Quigley

Trustee



Mr. Alexander Rankin

Trustee



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

Northern Ireland - Charity number 105384

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# Annual return

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

I report on the accounts of the Charity for the year ended 31st December 2022, which are set out within this document.

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

It is my responsibility to:

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

**Basis of independent examiner's report**

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

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning 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 matter 1 to 4 listed above and, in connection with following Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



**Mr John Finnegan**  
**Potter Finnegan Limited**  
Chartered Accountants  
Unit 25 The Courtyard Business Park  
190 Galgorm Road  
Ballymena  
BT42 1HL

17 October 2023