

# Burnside Congregation of the Presbyterian Church In Ireland

Northern Ireland · Charity number 105542

## Details

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**Status** Received

**Registered** 2016-08-11

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

## Contact

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**Address** 13 Warren Crescent  
Portstewart  
County Londonderry  
BT55 7hn  
BT55 7HN

**Phone** 02870834018

**Email** [burnsidechurch@gmail.com](mailto:burnsidechurch@gmail.com)

**Website** [www.burnsidepci.co.uk](http://www.burnsidepci.co.uk)

## Activities

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**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:** Children (5-13 year olds), General public, Men, Older people, Women

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£147,756	£138,596	£0	3

## Trustees

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Name	Role	Appointed
Anne Freeman		
Derek Birrell		
Eric Leslie		
Joseph Nevin		
Lynne McGowan		
Norman Stevenson		
Richard Gregg		
Wilfred Dickey		

**Burnside Congregation of the Presbyterian Church In Ireland**

Northern Ireland - Charity number 105542

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# Accounts

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INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BURNSIDE PRESBYTERIAN CHURCH

Charity Ref No 105542

We have examined the Charity Accounts of the above for the year ended 31<sup>st</sup> December 2024 as required under Section 65 of the Charities Act. Our 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.

The accounts comply with the accounting requirements of the Charities Act.

We have no concerns and hereby certify that the Accounts reflect the true financial position of the Charity as at 31<sup>st</sup> December 2024.

Signed: *R. Anderson*.....

Date: *31/3/25*.....

Name: Mr Reid Anderson

Profession: Retired Bank Manager

Address: 20 Larkhill Rd, Portstewart  
BT55 7JA

Signed: *J. Gilmour*.....

Date: *30/03/25*.....

Name: Mr John Gilmour

Profession: Retired Bank Manager

Address: 127 Mill Road, Portstewart  
BT55 7PQ

Burnside Congregation of the Presbyterian Church In Ireland  
Annual accounts for the period ended 31st December 2024  
Statement of financial activities

Charity  
number:  
105542

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
<b>Incoming resources (Note 1)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	87,363	39,021	-	126,384	130,771
Charitable activities	33	20,700	-	20,733	10,803
Other trading activities	-	-	-	-	36
Investments	116	523	-	639	3,475
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>87,512</b>	<b>60,244</b>	<b>-</b>	<b>147,756</b>	<b>145,085</b>
<b>Resources expended (Note 3)</b>					
<b>Expenditure on:</b>					
Raising funds	-	-	-	-	-
Charitable activities	85,051	53,545	-	138,596	156,071
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>85,051</b>	<b>53,545</b>	<b>-</b>	<b>138,596</b>	<b>156,071</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>2,461</b>	<b>6,699</b>	<b>-</b>	<b>9,160</b>	<b>- 10,986</b>
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	<b>2,461</b>	<b>6,699</b>	<b>-</b>	<b>9,160</b>	<b>- 10,986</b>
<b>Transfers between funds</b>	<b>500</b>	<b>- 500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
<b>Net movement in funds</b>	<b>2,961</b>	<b>6,199</b>	<b>-</b>	<b>9,160</b>	<b>- 10,986</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	13,412	130,778	-	144,190	155,176
<b>Total funds carried forward</b>	<b>16,373</b>	<b>136,977</b>	<b>-</b>	<b>153,350</b>	<b>144,190</b>

Burnside Congregation of the Presbyterian Church in Ireland  
 Annual accounts for the period ended 31st December 2024  
 Statement of Assets and Liabilities

Charity  
 number:  
 105542

	Unrestricted funds £	Restricted income funds £	Endowmen t funds £	Total this year £	Total last year £
<b>Funds Reconciliation</b>					
Bank & Cash at the start of the year	13,412	130,778	-	144,189	155,176
Net movement in funds	2,962	6,199	-	9,162	10,985
Bank and Cash at the end of the year	16,374	136,977	-	153,351	144,190
<b>Bank and Cash balances</b>					
Bank deposit accounts (Note 4)				102,128	101,604
Cash at bank and in hand (Note 4)				51,223	42,586
				<b>153,351</b>	<b>144,190</b>
<b>Other assets</b>					
Fixed assets (Note 6)				-	-
<b>Total net assets or liabilities</b>	-	-	-	<b>153,351</b>	<b>144,190</b>

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

Signature	Print Name	Date of approval dd/mm/yyyy
<i>WD Birrell</i>	W DERET BIRELL	31/3/25
<i>Richard Gregg</i>	RICHARD GREGG	31/3/25

**Note 5a** Charity funds

**Details of material funds held and movements during the CURRENT reporting period**

Fund names	Restricted or Unrestricted	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	Unrestricted	General funds of the congregation	13,412	87,513	- 85,116	500	-	16,309
Building fund	Restricted	Fund for building maintenance	22,465	39,021	- 48,207	276	-	13,555
United Appeal	Restricted		86	5,310	-	-	-	5,396
General Missions Fund	Restricted		- 687	-	-	-	-	- 687
World Dev Appeal	Restricted		- 220	3,430	-	-	-	3,210
Moderator's Appeal	Restricted		471	-	-	-	-	471
Special Collections	Restricted		475	100	-	-	-	575
Christian Aid	Restricted		-	-	-	-	-	-
Exodus	Restricted		-	-	-	-	-	-
Student Bursary	Restricted		-	-	-	-	-	-
Friendship Hour	Restricted		837	1,371	- 1,126	-	-	1,082
Sunday School	Restricted		533	-	-	-	-	533
Midweek	Restricted		511	-	-	-	-	511
Girls Brigade	Restricted		3,197	2,067	- 1,331	- 481	-	3,452
Presbyterian Women	Restricted		300	1,452	- 1,703	155	-	204
Bowling Club	Restricted		1,208	1,522	- 1,113	- 450	-	1,167
Drop In Café	Restricted			5,448	- 65			5,383
Investment account	Restricted		101,604	523	-	-	-	102,127
			- 2	-	-	-	-	- 2
Other funds	Restricted		- 2	-	-	-	-	- 2
<b>Total Funds</b>			<b>144,190</b>	<b>147,757</b>	<b>- 138,661</b>	<b>-</b>	<b>-</b>	<b>153,286</b>

**Note 5b** Charity funds (cont)

**Details of material funds held and movements during the PREVIOUS reporting period**

Fund names	Restricted or Unrestricted	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	General funds of the congregation	22,831	62,662	- 74,590	504	-	11,407
Building fund	R	Fund for building maintenance	26,034	18,442	- 10,544	-	-	33,932
United Appeal	R		453	4,440	- 5,488	1,048		453
General Missions Fund	R		- 565	452	- 574			- 687
World Dev Appeal	R		- 220	2,340				2,120
Moderator's Appeal	R		471					471
Special Collections	R		475					475
Ukraine Appeal	R			2,575	- 2,705	130		-
Friendship Hour	R		619	721	- 562	-	-	778
Sunday School	R		533	-	-	-	-	533
Midweek	R		511	-	-	-	-	511
Girls Brigade	R		2,654	509	- 1,311	-	-	1,852
Presbyterian Women	R		142	1,784	- 1,652	-	-	274
Bowling Club	R		1,244	993	- 565	-	-	1,672
Investment account	R		86,693	14,694				101,387
Other funds			1,680	-	-	- 1,682	-	- 2
<b>Total Funds</b>			<b>143,555</b>	<b>109,612</b>	<b>- 97,991</b>	<b>-</b>	<b>-</b>	<b>155,176</b>

**Note 5c** Charity funds (cont)

**27.3 Transfers between funds**

**This year**

	<b>Reason for transfer and where endowment is converted to income, legal power for its</b>	<b>Amount</b>
Between unrestricted and restricted funds	GB transferred £500 for heat and light	£500
Between unrestricted and restricted funds	The Bowling Club transferred £450 to the property fund	£450
Between unrestricted and restricted funds	Gift Aid was transferred to the GB	£19
Between unrestricted and restricted funds	Gift Aid was transferred to the PW	£155

**Note 6** Fixed assets

The congregation owns the Church premises and Manse situated at 22 Mill Road, Portstewart, BT55 7SW and the associated fixtures, fittings, plant and machinery. These have an insurance value of £3.8m.

Burnside Congregation of the Presbyterian Church in Ireland  
Annual accounts for the period ended 31st December 2024

Notes to the accounts

Charity  
number:  
105542

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Total

-	-
102,127	101,604
51,223	42,586
-	-
153,350	144,190

Note 1 Analysis of income

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£
<b>Donations and legacies:</b>					
Donations and gifts	70,704	39,021	-	109,725	97,057
Giff Aid	15,959	-	-	15,959	32,724
Legacies	360	-	-	360	-
General grants provided by government/other charities note 2	-	-	-	-	990
Membership subscriptions and sponsorships which are in substance donations	340	-	-	340	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>87,363</b>	<b>39,021</b>	<b>-</b>	<b>126,384</b>	<b>130,771</b>
<b>Charitable activities:</b>					
Other	33	20,700	-	20,733	10,803
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>33</b>	<b>20,700</b>	<b>-</b>	<b>20,733</b>	<b>10,803</b>
<b>Other trading activities:</b>					
Other	-	-	-	-	36
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36</b>
<b>Income from investments:</b>					
Interest income	116	523	-	639	3,442
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	33
Other	-	-	-	-	-
<b>Total</b>	<b>116</b>	<b>523</b>	<b>-</b>	<b>639</b>	<b>3,475</b>
<b>TOTAL INCOME</b>	<b>87,512</b>	<b>60,244</b>	<b>-</b>	<b>147,756</b>	<b>145,085</b>

Note 2 Analysis of receipts of government grants

Description	This year £
<b>Total</b>	<b>-</b>

Note 3 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
<b>Expenditure on charitable activities:</b>								
Stipend, Salary & Allowances	48,855	-	-	48,855	47,076	-	-	47,076
Assessment	14,633	-	-	14,633	15,362	-	-	15,362
Congregational expenditure	21,563	53,545	-	75,108	20,544	73,089	-	93,633
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>85,051</b>	<b>53,545</b>	<b>-</b>	<b>138,596</b>	<b>82,982</b>	<b>73,089</b>	<b>-</b>	<b>156,071</b>
<b>TOTAL EXPENDITURE</b>	<b>85,051</b>	<b>53,545</b>	<b>-</b>	<b>138,596</b>	<b>82,982</b>	<b>73,089</b>	<b>-</b>	<b>156,071</b>

Note 4 Cash at bank and in hand

This year £	Last year £

Note 1 Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
				£	£
<b>Analysis</b>					
<b>Donations and legacies:</b>					
Donations and gifts	70,704	39,021	-	109,725	97,057
Giff Aid	15,959	-	-	15,959	32,724
Legacies	360	-	-	360	-
General grants provided by government/other charities note 2	-	-	-	-	990
Membership subscriptions and sponsorships which are in substance donations	340	-	-	340	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>87,363</b>	<b>39,021</b>	<b>-</b>	<b>126,384</b>	<b>130,771</b>
<b>Charitable activities:</b>					
Other	33	20,700	-	20,733	10,803
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>33</b>	<b>20,700</b>	<b>-</b>	<b>20,733</b>	<b>10,803</b>
<b>Other trading activities:</b>					
Other	-	-	-	-	36
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36</b>
<b>Income from investments:</b>					
Interest income	116	523	-	639	3,442
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	33
Other	-	-	-	-	-
<b>Total</b>	<b>116</b>	<b>523</b>	<b>-</b>	<b>639</b>	<b>3,475</b>
<b>TOTAL INCOME</b>	<b>87,512</b>	<b>60,244</b>	<b>-</b>	<b>147,756</b>	<b>145,085</b>
	87,513	60,244			

Notes to the accounts

Note 3 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
<b>Expenditure on charitable activities:</b>								
Stipend, Salary & Allowances	48,855	-	-	48,855	47,076	-	-	47,076
Assessment	14,633	-	-	14,633	15,362	-	-	15,362
Congregational expenditure	21,563	53,545	-	75,108	20,544	73,089	-	93,633
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>85,051</b>	<b>53,545</b>	<b>-</b>	<b>138,596</b>	<b>82,982</b>	<b>73,089</b>	<b>-</b>	<b>156,071</b>
<b>TOTAL EXPENDITURE</b>	<b>85,051</b>	<b>53,545</b>	<b>-</b>	<b>138,596</b>	<b>82,982</b>	<b>73,089</b>	<b>-</b>	<b>156,071</b>

Notes to the accounts

Note 4 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)  
Short term deposits  
Cash at bank and on hand  
Other  
Total

This year £	Last year £
-	-
102,127	101,604
51,223	42,586
-	-
153,350	144,190

Notes to the accounts

Note 5a Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	General funds of the congregation	13,412	87,513	- 85,116	500	-	16,309
Building fund	R	Fund for building maintenance	22,465	39,021	- 48,207	276	-	13,555
Unified Appeal	R		86	5,310		-	-	5,396
General Missions Fund	R		- 687				-	687
World Dev Appeal	R		- 220	3,430				3,210
Moderator's Appeal	R		471					471
Special Collections	R		475	100				575
Christian Aid	R		-					-
Exodus	R		-					-
Student Bursary	R		-					-
Friendship Hour	R		837	1,371	- 1,126		-	1,082
Sunday School	R		533	-	-	-	-	533
Midweek	R		511	-	-	-	-	511
Girls Brigade	R		3,197	2,067	- 1,331	- 481	-	3,452
Presbyterian Women	R		300	1,452	- 1,703	155	-	204
Bowling Club	R		1,208	1,522	- 1,113	- 450	-	1,167
Drop In Café	R			5,448	- 65			5,383
Investment account	R		101,604	523				102,127
Other funds			- 2	-	-	-	-	2
<b>Total Funds</b>			<b>144,190</b>	<b>147,757</b>	<b>- 138,661</b>	<b>-</b>	<b>-</b>	<b>153,286</b>

Notes to the accounts

Note 5b Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	General funds of the congregation	11,407	96,160	- 82,982	- 11,173	-	13,412
Building fund	R	Fund for building maintenance	33,932	27,313	- 38,689	- 91	-	22,465
Unified Appeal	R		453	4,895	- 5,262	-	-	86
General Missions Fund	R		- 687					- 687
World Dev Appeal	R		2,120	4,215	- 6,555			- 220
Moderator's Appeal	R		471					471
Special Collections	R		475					475
Christian Aid	R			124	- 124			-
Exodus	R			844	- 844			-
Student Bursary	R			725	- 725			-
Friendship Hour	R		778	1,497	- 1,438	-	-	837
Sunday School	R		533	-	-	-	-	533
Midweek	R		511	-	-	-	-	511
Girls Brigade	R		1,852	2,458	- 1,168	55	-	3,197
Presbyterian Women	R		274	2,326	- 2,391	91	-	300
Bowling Club	R		1,672	1,230	- 1,244	- 450	-	1,208
Investment account	R		101,387	3,298	- 14,649	11,568		101,604
Other funds			- 2	-	-	-	-	2
<b>Total Funds</b>			<b>155,176</b>	<b>145,085</b>	<b>- 156,071</b>	<b>-</b>	<b>-</b>	<b>144,190</b>

Notes to the accounts

Note 5c Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	GB transferred £500 for heat and light	£500
Between unrestricted and restricted funds	The Bowling Club transferred £450 to the property fund	£450
Between unrestricted and restricted funds	Gift Aid was transferred to the GB	£19
Between unrestricted and restricted funds	Gift Aid was transferred to the PW	£155

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Bowling club gifted £450 to the general fund for heat and light	£450
Between unrestricted and restricted funds	The general fund gifted the GB a donation	£55
Between unrestricted and restricted funds	Investment interest was transferred to the general fund	£3,081
Between unrestricted and restricted funds	Gift aid was transferred to the general fund	£15,116
Between unrestricted and restricted funds	2022 Gift aid was transferred to the general fund and then to the investment account	£14,649
Between restricted and restricted funds	Gift aid was transferred to the Girls Brigade	£91

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

## Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

## 14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	3,770,000	-	-	-	3,770,000
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	3,770,000	-	-	-	3,770,000

## 14.2 Depreciation and impairments

	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
**Basis					
** Rate					

At beginning of the year

Disposals

Depreciation

Impairment

Transfers\*

At end of the year

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

## 14.3 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

3,770,000	-	-	-	3,770,000
3,770,000	-	-	-	3,770,000

**Burnside Congregation of the Presbyterian Church In Ireland**

Northern Ireland - Charity number 105542

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# Accounts

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	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
<b>Incoming resources (Note 1)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	95,947	34,824	-	130,771	99,867
Charitable activities	-	10,803	-	10,803	9,355
Other trading activities	36	-	-	36	345
Investments	177	3,298	-	3,475	45
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>96,160</b>	<b>48,925</b>	<b>-</b>	<b>145,085</b>	<b>109,612</b>
<b>Resources expended (Note 3)</b>					
<b>Expenditure on:</b>					
Raising funds	-	-	-	-	-
Charitable activities	82,982	73,089	-	156,071	97,991
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>82,982</b>	<b>73,089</b>	<b>-</b>	<b>156,071</b>	<b>97,991</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	13,178	-	24,164	-	10,986
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	13,178	-	24,164	-	10,986
<b>Transfers between funds</b>	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	11,173	11,173	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
<b>Net movement in funds</b>	2,005	-	12,991	-	10,986
<b>Reconciliation of funds:</b>					
Total funds brought forward	11,407	143,769	-	155,176	143,555
<b>Total funds carried forward</b>	<b>13,412</b>	<b>130,778</b>	<b>-</b>	<b>144,190</b>	<b>155,176</b>

Burnside Congregation of the Presbyterian Church in Ireland  
 Annual accounts for the period ended 31st December 2023  
 Statement of Assets and Liabilities

Charity  
 number:  
 105542

	Unrestricted funds £	Restricted income funds £	Endowmen t funds £	Total this year £	Total last year £
<b>Funds Reconciliation</b>					
Bank & Cash at the start of the year	11,407	143,769	-	155,176	143,555
Net movement in funds	2,005	12,991	-	10,985	11,621
Bank and Cash at the end of the year	13,412	130,778	-	144,190	155,176
<b>Bank and Cash balances</b>					
Bank deposit accounts (Note 4)				101,604	101,387
Cash at bank and in hand (Note 4)				42,586	53,789
				<b>144,190</b>	<b>155,176</b>
<b>Other assets</b>					
Fixed assets (Note 6)				-	-
<b>Total net assets or liabilities</b>	-	-	-	<b>144,190</b>	<b>155,176</b>

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

Signature	Print Name	Date of approval dd/mm/yyyy
<i>W Derek Birrell</i>	W DEREK BIRRELL	27/8/24
<i>Richard Gregg</i>	RICHARD GREGG	27/8/24

Note 1

Analysis of income

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year
					£
<b>Donations and legacies:</b>					
Donations and gifts	65,192	31,865	-	97,057	99,867
Giff Aid	29,765	2,959	-	32,724	-
Legacies	-	-	-	-	-
General grants provided by government/other charities note 2	990	-	-	990	-
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>95,947</b>	<b>34,824</b>	<b>-</b>	<b>130,771</b>	<b>99,867</b>
<b>Charitable activities:</b>					
Other	-	10,803	-	10,803	9,355
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>10,803</b>	<b>-</b>	<b>10,803</b>	<b>9,355</b>
<b>Other trading activities:</b>					
Other	36	-	-	36	345
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>345</b>
<b>Income from investments:</b>					
Interest income	144	3,298	-	3,442	45
Dividend income	-	-	-	-	-
Rental and leasing income	33	-	-	33	-
Other	-	-	-	-	-
<b>Total</b>	<b>177</b>	<b>3,298</b>	<b>-</b>	<b>3,475</b>	<b>45</b>
<b>TOTAL INCOME</b>	<b>96,160</b>	<b>48,925</b>	<b>-</b>	<b>145,085</b>	<b>109,612</b>

Note 2

Analysis of receipts of government grants

Description	This year £
Coffee Machine	390
Heating grant	600
	-
<b>Total</b>	<b>990</b>

Note 3

Analysis of expenditure

Analysis	Unrestricted funds	This year			Last year			Total funds £
		restricted income funds	Endowment funds	Total funds £	unrestricted funds	restricted income funds	endowment funds	
<b>Expenditure on charitable activities:</b>								
Stipend, Salary & Allowances	47,076	-	-	47,076	46,770	-	-	46,770
Assessment	15,362	-	-	15,362	15,324	-	-	15,324
Congregational expenditure	20,544	73,089	-	93,633	12,496	23,401	-	35,897
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>82,982</b>	<b>73,089</b>	<b>-</b>	<b>156,071</b>	<b>74,590</b>	<b>23,401</b>	<b>-</b>	<b>97,991</b>
<b>TOTAL EXPENDITURE</b>	<b>82,982</b>	<b>73,089</b>	<b>-</b>	<b>156,071</b>	<b>74,590</b>	<b>23,401</b>	<b>-</b>	<b>97,991</b>

Note 4

Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	101,604	101,387
Cash at bank and on hand	42,586	53,789
	-	-
<b>Total</b>	<b>144,190</b>	<b>155,176</b>

**Note 5a** Charity funds

Details of material funds held and movements during the CURRENT reporting period

Fund names	Restricted or Unrestricted	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	Unrestricted	General funds of the congregation	11,407	96,160	- 82,982	- 11,173	-	13,412
Building fund	Restricted	Fund for building maintenance	33,932	27,313	- 38,689	- 91	-	22,465
United Appeal	Restricted		453	4,895	- 5,262	-	-	86
General Missions Fund	Restricted		- 687	-	-	-	-	687
World Dev Appeal	Restricted		2,120	4,215	- 6,555	-	-	220
Moderator's Appeal	Restricted		471	-	-	-	-	471
Special Collections	Restricted		475	-	-	-	-	475
Christian Aid	Restricted		-	124	- 124	-	-	-
Exodus	Restricted		-	844	- 844	-	-	-
Student Bursary	Restricted		-	725	- 725	-	-	-
Friendship Hour	Restricted		778	1,497	- 1,438	-	-	837
Sunday School	Restricted		533	-	-	-	-	533
Midweek	Restricted		511	-	-	-	-	511
Girls Brigade	Restricted		1,852	2,458	- 1,168	55	-	3,197
Presbyterian Women	Restricted		274	2,326	- 2,391	91	-	300
Bowling Club	Restricted		1,672	1,230	- 1,244	- 450	-	1,208
Investment account	Restricted		101,387	3,298	- 14,649	11,568	-	101,604
Other funds	Restricted		- 2	-	-	-	-	2
<b>Total Funds</b>			<b>155,176</b>	<b>145,085</b>	<b>- 156,071</b>	<b>-</b>	<b>-</b>	<b>144,190</b>

**Note 5b** Charity funds (cont)

Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Restricted or Unrestricted	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	General funds of the congregation	22,831	62,662	- 74,590	504	-	11,407
Building fund	R	Fund for building maintenance	26,034	18,442	- 10,544	-	-	33,932
United Appeal	R		453	4,440	- 5,488	1,048	-	453
General Missions Fund	R		- 565	452	- 574	-	-	687
World Dev Appeal	R		- 220	2,340	-	-	-	2,120
Moderator's Appeal	R		471	-	-	-	-	471
Special Collections	R		475	-	-	-	-	475
Ukraine Appeal	R		-	2,575	- 2,705	130	-	-
Friendship Hour	R		619	721	- 562	-	-	778
Sunday School	R		533	-	-	-	-	533
Midweek	R		511	-	-	-	-	511
Girls Brigade	R		2,654	509	- 1,311	-	-	1,852
Presbyterian Women	R		142	1,784	- 1,652	-	-	274
Bowling Club	R		1,244	993	- 565	-	-	1,672
Investment account	R		86,693	14,694	-	-	-	101,387
Other funds			1,680	-	-	- 1,682	-	2
<b>Total Funds</b>			<b>143,555</b>	<b>109,612</b>	<b>- 97,991</b>	<b>-</b>	<b>-</b>	<b>155,176</b>

**Note 5c**                      **Charity funds (cont)**

**27.3 Transfers between funds**

**This year**

	<b>Reason for transfer and where endowment is converted to income, legal power for its</b>	<b>Amount</b>
Between unrestricted and restricted funds	Bowling club gifted £450 to the general fund for heat and light	£450
Between unrestricted and restricted funds	The general fund gifted the GB a donation	£55
Between unrestricted and restricted funds	Investment interest was transferred to the general fund	£3,081
Between unrestricted and restricted funds	Gift aid was transferred to the general fund	£15,116
Between unrestricted and restricted funds	2022 Gift aid was transferred to the general fund and then to the investment account	£14,649
Between restricted and restricted funds	Gift aid was transferred to the Girls Brigade	£91

**Note 6**                      **Fixed assets**

The congregation owns the Church premises and Manse situated at 22 Mill Road, Portstewart, BT55 7SW and the associated fixtures, fittings, plant and machinery. These have an insurance value of £3.8m.

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BURNSIDE PRESBYTERIAN CHURCH

Charity Ref No 105542

We have examined the Charity Accounts of the above for the year ended 31<sup>st</sup> December 2023 as required under Section 65 of the Charities Act. Our 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.

The accounts comply with the accounting requirements of the Charities Act.

We have no concerns and hereby certify that the Accounts reflect the true financial position of the Charity as at 31<sup>st</sup> December 2023.

Signed:	<i>R. Anderson</i>	Signed:	<i>J. Gilmour</i>
Date:	<i>25/8/24</i>	Date:	<i>25/08/24</i>
Name:	Mr Reid Anderson	Name:	Mr John Gilmour
Profession:	Retired Bank Manager	Profession:	Retired Bank Manager
Address:	20 Larkhill Rd, Portstewart BT55 7JA	Address:	35 Meadow Park, Portstewart BT55 7ST

**Burnside Congregation of the Presbyterian Church In Ireland**

Northern Ireland - Charity number 105542

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# Annual report

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# **BURNSIDE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**

## **Trustees Annual Report and Financial Statements for the year ended 31 December 2023**

**Registered Charity in Northern Ireland (NIC105542)**

## **BURNSIDE 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 2023 including a Statement of Assets and Liabilities as at that date.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

Burnside congregation of the Presbyterian Church in Ireland  
Mill Road  
Portstewart  
County Londonderry  
BT55 7SW

Registered Charity in Northern Ireland (NIC105542)

### **CHARITY TRUSTEES**

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

Derek Birrell	Anne Freeman
Wilfred Dickey	Eric Leslie
Richard Gregg	Joseph Nevin
Lynne McGowan	
Norman Stevenson	

### **PRINCIPAL OFFICE BEARERS**

Minister	Richard Gregg
Clerk of Session	Derek Birrell
Treasurer	Francis Kerr

### **INDEPENDENT EXAMINERS**

Mr. Reid Anderson Retired Bank Manager 20 Larkhill Road, Portsewart, BT55 7JA	Mr. John Gilmour Retired Bank Manager 25 Meadow Park, Portstewart, BT55 7ST
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**BURNSIDE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
TRUSTEES ANNUAL REPORT (cont'd)**

**BANKERS**

**Danske Bank  
22 The Diamond,  
Coleraine  
BT52 1DE**

**SOLICITORS**

**Not Applicable**

## **BURNSIDE 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 bi-monthly.

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. Burnside congregation of the Presbyterian Church has been assigned to the Coleraine & Limavady 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.

## BURNSIDE 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, 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.

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

The congregations mission purposes is to *know Jesus and make Jesus known*.

*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.*

## **BURNSIDE 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 weekly prayer meetings meetings and has a wide range of organisations including

- Presbyterian Women
- Girls' Brigade
- Choir
- Bowling Club
- Friendship Group
- Drop-In Community Cafe

### **ACHIEVEMENTS AND PERFORMANCE**

#### **Worship and prayer**

The congregation meets for worship each Sunday at 11.00am and a live online broadcast of the service is available.

A Prayer Meeting takes place each Wednesday and provides an opportunity to pray for the community and the church.

As well as our regular morning services during the year we have also met in the evening for additional special services of Worship, about once a month.

#### **Pastoral care**

The Minister and Elders provide pastoral care for members of the congregation and for others in the community. For example those who are ill, bereaved, and struggling with pressures of life.

The Presbyterian Relief Fund is available to help those struggling financially.

Members of the congregation who are unable to attend church due to sickness or age are visited on a regular basis by the minister and elders.

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

**Mission and outreach**

Throughout the year donations were given to external missions and agencies

Moderator's Appeal for Ukraine £2705

World Development Appeal £2340

General Mission Fund £574

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

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 the denominations annual World Development Appeal and any other special appeals. This year £5488 was given to United Appeal.

### **Presbytery**

The congregation was represented at the regular meetings of Presbytery by our minister and 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 October.

### **Property**

The property has been kept in a good general state of repair.

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

**Organisations**

Each Thursday our Indoor Bowling Club meets and provides friendship and competition for members. Matches take place internally and against other clubs and money is raised for a local charity at the annual church service.

Monthly the Presbyterian Women meet on a Monday afternoon to support mission and enjoy friendship.

Each Tuesday the Girls Brigade meet. Girls from age 3+ enjoy games, craft, activities and learning about mission and charity across the world.

Choir meet weekly before special services to practice items of praise to sing during Harvest, Christmas and Easter services.

Friendship Hour meets monthly on a Tuesday afternoon providing friendship for Senior Citizens and an informative talk, often supporting charities or missions.

A Drop-In Community Café is organised on a Thursday morning providing a warm space for people in the community to meet and chat.

**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.

## **BURNSIDE 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 Kirk Session has had regard to the Charity Commissions Public benefit requirement statutory guidance.

**BURNSIDE 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 89 contributors during the year donating a total of £97,057

Total Income of the congregation during the year was £145,085

Total expenditure for the year was £156,071

**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 and signed on its behalf by:

Signature	Print Name	Date of approval dd/mm/yyyy
<i>W Derek Birrell</i>	W DEREK BIRRELL	27/8/24
<i>Richard Gregg</i>	RICHARD GREGG	27/8/24

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

**Burnside Congregation of the Presbyterian Church In Ireland**

Northern Ireland - Charity number 105542

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# Annual return

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	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
<b>Incoming resources (Note 1)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	95,947	34,824	-	130,771	99,867
Charitable activities	-	10,803	-	10,803	9,355
Other trading activities	36	-	-	36	345
Investments	177	3,298	-	3,475	45
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>96,160</b>	<b>48,925</b>	<b>-</b>	<b>145,085</b>	<b>109,612</b>
<b>Resources expended (Note 3)</b>					
<b>Expenditure on:</b>					
Raising funds	-	-	-	-	-
Charitable activities	82,982	73,089	-	156,071	97,991
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>82,982</b>	<b>73,089</b>	<b>-</b>	<b>156,071</b>	<b>97,991</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	13,178	- 24,164	-	- 10,986	11,621
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	13,178	- 24,164	-	- 10,986	11,621
<b>Transfers between funds</b>	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	11,173	11,173	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
<b>Net movement in funds</b>	2,005	- 12,991	-	- 10,986	11,621
<b>Reconciliation of funds:</b>					
Total funds brought forward	11,407	143,769	-	155,176	143,555
<b>Total funds carried forward</b>	<b>13,412</b>	<b>130,778</b>	<b>-</b>	<b>144,190</b>	<b>155,176</b>

Burnside Congregation of the Presbyterian Church in Ireland  
 Annual accounts for the period ended 31st December 2023  
 Statement of Assets and Liabilities

Charity  
 number:  
 105542

	Unrestricted funds £	Restricted income funds £	Endowmen t funds £	Total this year £	Total last year £
<b>Funds Reconciliation</b>					
Bank & Cash at the start of the year	11,407	143,769	-	155,176	143,555
Net movement in funds	2,005	12,991	-	10,985	11,621
Bank and Cash at the end of the year	13,412	130,778	-	144,190	155,176
<b>Bank and Cash balances</b>					
Bank deposit accounts (Note 4)				101,604	101,387
Cash at bank and in hand (Note 4)				42,586	53,789
				<b>144,190</b>	<b>155,176</b>
<b>Other assets</b>					
Fixed assets (Note 6)				-	-
<b>Total net assets or liabilities</b>	-	-	-	<b>144,190</b>	<b>155,176</b>

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

Signature	Print Name	Date of approval dd/mm/yyyy
<i>W Derek Birrell</i>	W DEREK BIRRELLS	27/8/24
<i>Richard Gregg</i>	RICHARD GREGG	27/8/24

Note 1

Analysis of income

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year
					£
<b>Donations and legacies:</b>					
Donations and gifts	65,192	31,865	-	97,057	99,867
Giff Aid	29,765	2,959	-	32,724	-
Legacies	-	-	-	-	-
General grants provided by government/other charities note 2	990	-	-	990	-
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>95,947</b>	<b>34,824</b>	<b>-</b>	<b>130,771</b>	<b>99,867</b>
<b>Charitable activities:</b>					
Other	-	10,803	-	10,803	9,355
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>10,803</b>	<b>-</b>	<b>10,803</b>	<b>9,355</b>
<b>Other trading activities:</b>					
Other	36	-	-	36	345
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>345</b>
<b>Income from investments:</b>					
Interest income	144	3,298	-	3,442	45
Dividend income	-	-	-	-	-
Rental and leasing income	33	-	-	33	-
Other	-	-	-	-	-
<b>Total</b>	<b>177</b>	<b>3,298</b>	<b>-</b>	<b>3,475</b>	<b>45</b>
<b>TOTAL INCOME</b>	<b>96,160</b>	<b>48,925</b>	<b>-</b>	<b>145,085</b>	<b>109,612</b>

Note 2

Analysis of receipts of government grants

Description	This year £
Coffee Machine	390
Heating grant	600
	-
<b>Total</b>	<b>990</b>

Note 3

Analysis of expenditure

Analysis	Unrestricted funds	This year			Last year			Total funds £
		restricted income funds	Endowment funds	Total funds £	unrestricted funds	restricted income funds	endowment funds	
<b>Expenditure on charitable activities:</b>								
Stipend, Salary & Allowances	47,076	-	-	47,076	46,770	-	-	46,770
Assessment	15,362	-	-	15,362	15,324	-	-	15,324
Congregational expenditure	20,544	73,089	-	93,633	12,496	23,401	-	35,897
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>82,982</b>	<b>73,089</b>	<b>-</b>	<b>156,071</b>	<b>74,590</b>	<b>23,401</b>	<b>-</b>	<b>97,991</b>
<b>TOTAL EXPENDITURE</b>	<b>82,982</b>	<b>73,089</b>	<b>-</b>	<b>156,071</b>	<b>74,590</b>	<b>23,401</b>	<b>-</b>	<b>97,991</b>

Note 4

Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	101,604	101,387
Cash at bank and on hand	42,586	53,789
	-	-
<b>Total</b>	<b>144,190</b>	<b>155,176</b>

**Note 5a** Charity funds

Details of material funds held and movements during the CURRENT reporting period

Fund names	Restricted or Unrestricted	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	Unrestricted	General funds of the congregation	11,407	96,160	- 82,982	- 11,173	-	13,412
Building fund	Restricted	Fund for building maintenance	33,932	27,313	- 38,689	- 91	-	22,465
United Appeal	Restricted		453	4,895	- 5,262	-	-	86
General Missions Fund	Restricted		- 687	-	-	-	-	687
World Dev Appeal	Restricted		2,120	4,215	- 6,555	-	-	220
Moderator's Appeal	Restricted		471	-	-	-	-	471
Special Collections	Restricted		475	-	-	-	-	475
Christian Aid	Restricted		-	124	- 124	-	-	-
Exodus	Restricted		-	844	- 844	-	-	-
Student Bursary	Restricted		-	725	- 725	-	-	-
Friendship Hour	Restricted		778	1,497	- 1,438	-	-	837
Sunday School	Restricted		533	-	-	-	-	533
Midweek	Restricted		511	-	-	-	-	511
Girls Brigade	Restricted		1,852	2,458	- 1,168	55	-	3,197
Presbyterian Women	Restricted		274	2,326	- 2,391	91	-	300
Bowling Club	Restricted		1,672	1,230	- 1,244	- 450	-	1,208
Investment account	Restricted		101,387	3,298	- 14,649	11,568	-	101,604
Other funds	Restricted		- 2	-	-	-	-	2
<b>Total Funds</b>			<b>155,176</b>	<b>145,085</b>	<b>- 156,071</b>	<b>-</b>	<b>-</b>	<b>144,190</b>

**Note 5b** Charity funds (cont)

Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Restricted or Unrestricted	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	General funds of the congregation	22,831	62,662	- 74,590	504	-	11,407
Building fund	R	Fund for building maintenance	26,034	18,442	- 10,544	-	-	33,932
United Appeal	R		453	4,440	- 5,488	1,048	-	453
General Missions Fund	R		- 565	452	- 574	-	-	687
World Dev Appeal	R		- 220	2,340	-	-	-	2,120
Moderator's Appeal	R		471	-	-	-	-	471
Special Collections	R		475	-	-	-	-	475
Ukraine Appeal	R		-	2,575	- 2,705	130	-	-
Friendship Hour	R		619	721	- 562	-	-	778
Sunday School	R		533	-	-	-	-	533
Midweek	R		511	-	-	-	-	511
Girls Brigade	R		2,654	509	- 1,311	-	-	1,852
Presbyterian Women	R		142	1,784	- 1,652	-	-	274
Bowling Club	R		1,244	993	- 565	-	-	1,672
Investment account	R		86,693	14,694	-	-	-	101,387
Other funds			1,680	-	-	- 1,682	-	2
<b>Total Funds</b>			<b>143,555</b>	<b>109,612</b>	<b>- 97,991</b>	<b>-</b>	<b>-</b>	<b>155,176</b>

**Note 5c**                    **Charity funds (cont)**

**27.3 Transfers between funds**

**This year**

	<b>Reason for transfer and where endowment is converted to income, legal power for its</b>	<b>Amount</b>
Between unrestricted and restricted funds	Bowling club gifted £450 to the general fund for heat and light	£450
Between unrestricted and restricted funds	The general fund gifted the GB a donation	£55
Between unrestricted and restricted funds	Investment interest was transferred to the general fund	£3,081
Between unrestricted and restricted funds	Gift aid was transferred to the general fund	£15,116
Between unrestricted and restricted funds	2022 Gift aid was transferred to the general fund and then to the investment account	£14,649
Between restricted and restricted funds	Gift aid was transferred to the Girls Brigade	£91

**Note 6**                    **Fixed assets**

The congregation owns the Church premises and Manse situated at 22 Mill Road, Portstewart, BT55 7SW and the associated fixtures, fittings, plant and machinery. These have an insurance value of £3.8m.

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BURNSIDE PRESBYTERIAN CHURCH

Charity Ref No 105542

We have examined the Charity Accounts of the above for the year ended 31<sup>st</sup> December 2023 as required under Section 65 of the Charities Act. Our 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.

The accounts comply with the accounting requirements of the Charities Act.

We have no concerns and hereby certify that the Accounts reflect the true financial position of the Charity as at 31<sup>st</sup> December 2023.

Signed:	<i>R. Anderson</i>	Signed:	<i>J. Gilmour</i>
Date:	<i>25/8/24</i>	Date:	<i>25/08/24</i>
Name:	Mr Reid Anderson	Name:	Mr John Gilmour
Profession:	Retired Bank Manager	Profession:	Retired Bank Manager
Address:	20 Larkhill Rd, Portstewart BT55 7JA	Address:	35 Meadow Park, Portstewart BT55 7ST

**Burnside Congregation of the Presbyterian Church In Ireland**

Northern Ireland - Charity number 105542

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# Accounts

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**BURNSIDE PRESBYTERIAN CHURCH  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31st DECEMBER 2022**

	Unrestricted Funds	Restricted Funds	Total 2022 Funds	Total 2021 Funds
<b>RECEIPTS</b>				
Freewill Offering	55,244		55,243.80	55,051
Congregational Collections	5,062		5,061.55	3,444
Gift Aid			-	14,340
PCI Appeals		9,355	9,355	9,942
Special Contributions		412	412	475
General Missions			-	-
Other Gift Aid			-	126.64
Heat & Light			-	-
Bank Interest Received	142		142	129.92
Friendship Hour		721	721	-
Building Society Interest Received	249		249	98.90
Flowers			-	-
Presbyterian Herald	345		345	125.88
Miscellaneous	30		30	285.00
Donations	1,300		1,300	-
Carol Service	141		141	-
Business Investment		14,649	14,649	1,001
Business Investment Interest		45	45	7
Building Fund		33,136	33,136	33,957
Sunday School/Bible Class		-	-	-
Girls Brigade		509	509	1,019
PW Service		1,784	1,784	1,124
Christmas Box appeal	40		40	-
Thursday drop in	149		149	-
Bowling Club		993	993	-
Choir	557	0	557	-
Youth Club			-	-
Parent & Toddler	1,125		1,125	-
Cheques not lodged			-	103
<b>TOTAL RECEIPTS</b>	<b>64382</b>	<b>61605</b>	<b>125987</b>	<b>121229</b>
<b>PAYMENTS</b>				
Stipend	33411		33,411	32,676
Minister's Expenses			-	-
National Insurance on Stipend	3543		3,543	3,291
Organist	2340		2,340	2,280
Assembly Assessments	22800		22,800	22,757
PCI Appeals		8193	8,193	9,238
Special Contributions			-	-
General Missions	574		574	565
Heat & Light	4762		4,762	210
Insurance	3928		3,928	3,580
Bank Fees	216		216	201
Rates & Water Charges	1459		1,459	1,438
Copyright Licence	204		204	122
Audit Fee			-	690
Presbytery Fees	438		438	382
Presentation/Gifts			-	-
Printing, Advertising & Stationery			-	-
Pulpit Supply	562		562	310
Catering	192		192	-
Donation Envelopes			-	449
Repairs			-	-
Presbyterian Herald	324		324	-
League of Church Loyalty			-	-
United Christian Broadcasters			-	-
Miscellaneous	111		111	383
Donations			-	-
Friendship Hour		562	562	176
Business Investment			-	-
Business Fund		25238	25,238	-
Organ repairs	300		300	24,217
Sunday School/Bible Class			-	-
Girls Brigade		1311	1,311	292
PW Service		1652	1,652	1,138
Bowling Club		565	565	-
Choir	557		557	-
Youth Club			-	-
Parent & Toddler	1125		1,125	-
<b>TOTAL PAYMENTS</b>	<b>76846</b>	<b>37522</b>	<b>114368</b>	<b>104395</b>
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>-12465</b>	<b>24083</b>	<b>11618</b>	<b>16834</b>
<b>CASH FUNDS LAST YEAR END</b>	<b>22831</b>	<b>120725</b>	<b>143557</b>	<b>126723</b>
<b>CASH FUNDS THIS YEAR END</b>	<b>10366</b>	<b>144808</b>	<b>155175</b>	<b>143557</b>

**Burnside Congregation of the Presbyterian Church In Ireland**

Northern Ireland - Charity number 105542

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# Annual report

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

**Trustees Annual Report and Financial Statements  
for the year ended 31 December 2022**

**Registered Charity in Northern Ireland (NIC105542)**

**BURNSIDE 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 2022 including a Statement of Assets and Liabilities as at that date.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Burnside congregation of the Presbyterian Church in Ireland  
Mill Road  
Portstewart  
County Londonderry  
BT55 7SW

Registered Charity in Northern Ireland (NIC105542)

**CHARITY TRUSTEES**

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

Derek Birrell

Wilfred Dickey  
Richard Gregg  
Norman Stevenson

Anne Freeman  
Joseph Nevin

**PRINCIPAL OFFICE BEARERS**

Minister

Richard Gregg

Clerk of Session

Derek Birrell

Treasurer

Francis Kerr

**INDEPENDENT EXAMINER**

**Paul A. Taylor & Co.**

**Unit 4**

**12 Spittal Hill Bushmills Road,**

**Coleraine**

**BT52 2BY**

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

**BANKERS**

**Danske Bank  
22 The Diamond,  
Coleraine  
BT52 1DE**

**SOLICITORS**

**Not Applicable**

## **BURNSIDE 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 bi-monthly.

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. Burnside congregation of the Presbyterian Church has been assigned to the Coleraine & Limavady 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.

## **BURNSIDE 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, 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.

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

The congregations mission purposes is to *know Jesus and make Jesus known*.

*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.*

**BURNSIDE 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

- Presbyterian Women
- Girls' Brigade
- Choir
- Bowling Club
- Friendship Group
- Drop-In Cosy Community Hub

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

**ACHIEVEMENTS AND PERFORMANCE**

**Worship and prayer**

The congregation meets for worship each Sunday at 11.00am. During the week the Prayer Meeting provides an opportunity for members to meet together for fellowship and to pray for the community and the church.

As well as our regular services during the year there were a number of funeral services and a wedding service.

At 31 December 2022 there were 176 communicant members and 139 families connected with the congregations. The average week attendance at morning worship is 64 and evening worship has not started back after the pandemic.

**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 and elders.

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

**Mission and outreach**

Throughout the year donations were given to external missions and agencies

Moderator's Appeal for Ukraine £2705.00

World Development Appeal £5488.00

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

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 the denominations annual World Development Appeal and any other special appeals. This year £6315 was given to United Appeal.

### **Presbytery**

The congregation was represented at the regular meetings of Presbytery by our minister and one of the elders. This provides an important link between the congregations and the wider structures of the church. Although there were significantly fewer meetings due to Covid Restrictions.

### **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**

The property has been kept in a good general state of repair .

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

**Organisations**

Each Monday and Thursday our Indoor Bowling Club meets and provides friendship and competition for members. Matches take place internally and against other clubs and money is raised for a local charity at the annual church service. About 25 men, women and children attend.

Monthly the Presbyterian Women meet on a Monday afternoon to support mission and enjoy friendship. About 25 women attend.

Each Tuesday the Girls Brigade meet. About 26 girls from age 3+ enjoy games, craft, activities and learning about mission and charity across the world.

Choir meet weekly before special services to practice items of praise to sing during Harvest, Christmas and Easter services

Friendship Hour meets monthly on a Tuesday providing friendship for Senior Citizens and an informative talk, often supporting charities or missions

Drop-In Community Cosy Hub meets each Thursday morning providing a warm space and free Tea, Coffee and Scones for the community.

**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.

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

**BURNSIDE 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 91 contributors during the year donating a total of £88,380

Total Income of the congregation during the year was £125,987

Total expenditure for the year was £114,368

**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.

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

**BURNSIDE PRESBYTERIAN CHURCH  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31st DECEMBER 2022**

	Unrestricted Funds	Restricted Funds	Total 2022 Funds	Total 2021 Funds
<b>RECEIPTS</b>				
Freewill Offering	55,244		55,243.80	55,051
Congregational Collections	5,062		5,061.55	3,444
Gift Aid			-	14,340
PCI Appeals		9,355	9,355	9,942
Special Contributions		412	412	475
General Missions			-	-
Other Gift Aid			-	126.64
Heat & Light			-	-
Bank Interest Received	142		142	129.92
Friendship Hour		721	721	-
Building Society Interest Received	249		249	98.90
Flowers			-	-
Presbyterian Herald	345		345	125.88
Miscellaneous	30		30	285.00
Donations	1,300		1,300	-
Carol Service	141		141	-
Business Investment		14,649	14,649	1,001
Business Investment Interest		45	45	7
Building Fund		33,136	33,136	33,957
Sunday School/Bible Class		-	-	-
Girls Brigade		509	509	1,019
PW Service		1,784	1,784	1,124
Christmas Box appeal	40		40	-
Thursday drop in	149		149	-
Bowling Club		993	993	-
Choir	557	0	557	-
Youth Club			-	-
Parent & Toddler	1,125		1,125	-
Cheques not lodged			-	103
<b>TOTAL RECEIPTS</b>	<b>64382</b>	<b>61605</b>	<b>125987</b>	<b>121229</b>
<b>PAYMENTS</b>				
Stipend	33411		33,411	32,676
Minister's Expenses			-	-
National Insurance on Stipend	3543		3,543	3,291
Organist	2340		2,340	2,280
Assembly Assessments	22800		22,800	22,757
PCI Appeals		8193	8,193	9,238
Special Contributions			-	-
General Missions	574		574	565
Heat & Light	4762		4,762	210
Insurance	3928		3,928	3,580
Bank Fees	216		216	201
Rates & Water Charges	1459		1,459	1,438
Copyright Licence	204		204	122
Audit Fee			-	690
Presbytery Fees	438		438	382
Presentation/Gifts			-	-
Printing, Advertising & Stationery			-	-
Pulpit Supply	562		562	310
Catering	192		192	-
Donation Envelopes			-	449
Repairs			-	-
Presbyterian Herald	324		324	-
League of Church Loyalty			-	-
United Christian Broadcasters			-	-
Miscellaneous	111		111	383
Donations			-	-
Friendship Hour		562	562	176
Business Investment			-	-
Business Fund		25238	25,238	-
Organ repairs	300		300	24,217
Sunday School/Bible Class			-	-
Girls Brigade		1311	1,311	292
PW Service		1652	1,652	1,138
Bowling Club		565	565	-
Choir	557		557	-
Youth Club			-	-
Parent & Toddler	1125		1,125	-
<b>TOTAL PAYMENTS</b>	<b>76846</b>	<b>37522</b>	<b>114368</b>	<b>104395</b>
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>-12465</b>	<b>24083</b>	<b>11618</b>	<b>16834</b>
<b>CASH FUNDS LAST YEAR END</b>	<b>22831</b>	<b>120725</b>	<b>143557</b>	<b>126723</b>
<b>CASH FUNDS THIS YEAR END</b>	<b>10366</b>	<b>144808</b>	<b>155175</b>	<b>143557</b>

Approved by the Kirk Session on Tuesday 6<sup>th</sup> June 2023

Derek Birrell

Derek Birrell (Clerk Of Session) 6/6/23

Richard Gregg

Richard Gregg (Minister) 6/6/23

2

**Burnside Congregation of the Presbyterian Church In Ireland**

Northern Ireland - Charity number 105542

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# Annual return

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## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BURNSIDE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 12 to 14.

### **Respective responsibilities of charity trustees and examiner**

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:

- 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 examiner's report**

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

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

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

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

### **Independent examiner's statement**

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

Paul A. Taylor & Company  
Chartered Accountants  
Unit 4  
12 Spittal Hill  
Coleraine  
BT52 2BY

Date: 13/04/2023