

# Carlisle Road Congregation of the Presbyterian Church in Ireland

Northern Ireland · Charity number 105634

## Details

Known as	Carlisle Road Presbyterian Church
Status	Received
Registered	2016-08-10
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	14 Broomhill Court Londonderry BT47 6wp BT47 6WP
Phone	02871344365
Email	<a href="mailto:s.ramsey@btinternet.com">s.ramsey@btinternet.com</a>
Website	<a href="http://crpci.org.uk">crpci.org.uk</a>

## 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	£108,756	£98,286	£0	5
2024-12-31	£92,522	£112,016	£0	4

## Trustees

Name	Role	Appointed
Mr David Mccarter		
Mr Derek T Moore		
Mr Samuel Stevenson		
Mr Stewart B Ramsey		
Mr Trevor Galbraith		
Mr Victor Wray		
Mrs Anne Burke		
Mrs Carol Neely		
Mrs Elizabeth Adair		
Mrs Shirley Hunter		
Rev Samuel John Hanna		

**Carlisle Road Congregation of the Presbyterian Church in Ireland**

Northern Ireland - Charity number 105634

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# Accounts

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**CARLISLE ROAD 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	Endowment Funds	Total 2025	Total 2024
		£	£	£	£	£
<b>Receipts</b>						
Donations and Legacies	2	80,298	14,488		94,786	78,277
Charitable Activities	3		2,659		2,659	5,120
Other Trading Activities	4	480			480	556
Investment Income	5	2,563	5,357		7,920	6,895
Other	6	833	2,078		2,911	1,674
		-----	-----	-----	-----	-----
		84,174	24,582		108,756	92,522
Sale of Investments						
Sale of Fixed Assets						
Loans Received						
		-----	-----	-----	-----	-----
<b>Total Receipts</b>		84,174	24,582		108,756	92,522
		-----	-----	-----	-----	-----
<b>Payments</b>						
Raising Funds	7	850	498		1,348	1,010
Charitable Activities	8	68,476	23,738		92,214	107,401
Earmarked Interest			4,724		4,724	3,605
		-----	-----	-----	-----	-----
		69,326	28,960		98,286	112,016
Purchase of Investments						
Purchase of Fixed Assets						
Loan Repayments						
		-----	-----	-----	-----	-----
<b>Total Payments</b>		69,326	28,960		98,286	112,016
		-----	-----	-----	-----	-----
Net Receipts / (Payments)		14,848	(4,378)		10,470	(19,494)
Transfers Between Funds		(515)	515			
		-----	-----	-----	-----	-----
Net Movement in Funds		14,333	(3,863)		10,470	(19,494)
Funds Brought Forward		29,374	20,172		49,546	69,040
		-----	-----	-----	-----	-----
Funds Carried Forward	11	43,707	16,309		60,016	49,546
		=====	=====	=====	=====	=====

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

As at 31 December 2025

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2025	Total Funds 2024
		£	£	£	£	£
<b>Funds Reconciliation</b>						
Bank & Cash at Start of Year		29,374	20,172		49,546	69,040
Net Movement in Funds		14,333	(3863)		10,470	(19,494)
Bank and Cash at End of Year		43,707	16,309		60,016	49,546
<b>Bank &amp; Cash Balances</b>						
Current Accounts					59,734	49,165
Deposit Accounts						
Cash in Hand					282	381
					60,016	49,546
<b>Other Assets</b>						
Fixed Assets	9					
Investments	10				162,700	162,700
Gift Aid Receivable on Donations					8,974	9,863
					171,674	172,563
<b>Liabilities</b>						
Loans						

Approved by the Kirk Session at a meeting on 3 May 2026 and signed on its behalf by

  
Rev John Hanna  
Vacancy Convenor

3 May 2026

  
Mr Trevor Galbraith  
Clerk of Session

3 May 2026

**CARLISLE ROAD 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 balance basis.

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

**2. DONATIONS AND LEGACIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2025</b>	<b>Total 2024</b>
	£	£	£	£	£
Recorded Giving	47,209	9,252		56,461	62,140
Loose Collections	799	2,443		3,242	3,442
Donations & Gifts	2,200	413		2,613	1,288
In Memoriam	1,350	600		1,950	650
In Lieu of Flowers		200		200	1,670
Gift Aid	8,283	1,580		9,863	9,087
Legacies & Bequest	20,457			20,457	
	-----	-----	-----	-----	-----
	80,298	14,488		94,786	78,277
	-----	-----	-----	-----	-----

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (cont'd)**  
**31 December 2025**

**3. CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2025</b>	<b>Total 2024</b>
	£	£	£	£	£
Income from Charitable Activities					
Fundraising Events		1,659		1,659	3,329
Grants		1,000		1,000	1,791
	-----	-----	-----	-----	-----
		2,659		2,659	5,120
	-----	-----	-----	-----	-----

**4. OTHER TRADING ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2025</b>	<b>Total 2024</b>
	£	£	£	£	£
Letting of Premises	480			480	556
	-----	-----	-----	-----	-----
	480			480	556
	-----	-----	-----	-----	-----

**5. INVESTMENT INCOME**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2025</b>	<b>Total 2024</b>
	£	£	£	£	£
Investment Interest	1,863	5,352		7,215	6,392
Bank Interest	700	5		705	503
	-----	-----	-----	-----	-----
	2,563	5,357		7,920	6,895
	-----	-----	-----	-----	-----

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (cont'd)**  
**31 December 2025**

**6. OTHER INCOME**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
Periodicals & Calendars	240			240	240
Share of Pulpit Supply Fees	310			310	545
Share of Manse Expenses	283			283	273
Refund Pulpit Supply Fees					556
Sale of Piano					60
Insurance Compensation		2,078		2,078	
	----- 833	----- 2,078	-----	----- 2,911	----- 1,674

**7. RAISING FUNDS**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
FWO Envelopes	850			850	796
Fundraising Events		498		498	214
	----- 850	----- 498	-----	----- 1,348	----- 1,010

**8. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
General Assembly Assessments	7,079			7,079	11,891
Presbytery Fees	687			687	626
Ministry & Support Staff Costs	40,376			40,376	59,666
Congregational Running Expenses	20,334	13,748		34,082	22,435
Donations to Missions & Charities		9,990		9,990	12,563
Grants Returned					220
	----- 68,476	----- 23,738	-----	----- 92,214	----- 107,401

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2025**

**9. FIXED ASSETS**

The congregation owns the church premises situated at Carlisle Road Londonderry and a manse at Limavady Road Londonderry for the minister and the associated fixtures, fittings and equipment. These have an insurance value of £6,903,460.

**10. INVESTMENTS**

The congregation has the following investments. Amounts are shown at market valuation.

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Permanent Endowments</b>		
Bank Deposit Accounts Fixed Term Accounts	162,700	162,700
	-----	-----
	162,700	162,700
	-----	-----

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (cont'd)**  
**31 December 2025**

**11. FUND BALANCES**

<b>Fund</b>	<b>Balance at start</b>	<b>Receipts</b>	<b>Payment</b>	<b>Surplus / (Deficit)</b>	<b>Transfer</b>	<b>Balance at end</b>
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
General	29,374	84,174	69,326	14,848	(515)	43,707
	-----	-----	-----	-----	-----	-----
	29,374	84,174	69,326	14,848	(515)	43,707
	-----	-----	-----	-----	-----	-----
<b>Restricted Funds</b>						
Repair & Maintenance	12,283	3,220	6,946	(3,726)	400	8,957
Mission & Charities	764	8,955	9,271	(316)	500	948
Investment Interest		4,724	4,724			
Presbyterian Women	1,267	2,144	1,801	343		1,610
Sabbath School	429	234	290	(56)		373
Choir	528	192	546	(354)		174
Girls' Brigade	3,899	2,282	2,082	200	(1000)	3,099
Mid Week Bible Study	677	318	129	189		866
Craft & Chatter Group	325	483	126	357	(400)	282
Retiring Minister		2,030	3,045	(1015)	1015	
	-----	-----	-----	-----	-----	-----
	20,172	24,582	28,960	(4,378)	515	16,309
	-----	-----	-----	-----	-----	-----
<b>Total</b>	<b>49,546</b>	<b>108,756</b>	<b>98,286</b>	<b>10,470</b>		<b>60,016</b>
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**Carlisle Road Congregation of the Presbyterian Church in Ireland**

Northern Ireland - Charity number 105634

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# Accounts

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**CARLISLE ROAD 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	Endowment Funds	Total 2024	Total 2023
		£	£	£	£	£
<b>Receipts</b>						
Donations and Legacies	2	61,573	16,704		78,277	78,047
Charitable Activities	3		5,120		5,120	11,098
Other Trading Activities	4	556			556	618
Investment Income	5	2,808	4,087		6,895	3,250
Other	6	1,674			1,674	1,271
		-----	-----	-----	-----	-----
		66,611	25,911		92,522	94,284
Sale of Investments						
Sale of Fixed Assets						
Loans Received						
		-----	-----	-----	-----	-----
<b>Total Receipts</b>		66,611	25,911		92,522	94,284
		-----	-----	-----	-----	-----
<b>Payments</b>						
Raising Funds	7	796	214		1,010	821
Charitable Activities	8	89,962	17,439		107,401	97,213
Earmarked Interest			3,605		3,605	1,492
		-----	-----	-----	-----	-----
		90,758	21,258		112,016	99,526
Purchase of Investments						
Purchase of Fixed Assets						8,040
Loan Repayments						
		-----	-----	-----	-----	-----
<b>Total Payments</b>		90,758	21,258		112,016	107,566
		-----	-----	-----	-----	-----
Net Receipts / (Payments)		(24,147)	4,653		(19,494)	(13,282)
Transfers Between Funds		50	(50)			
		-----	-----	-----	-----	-----
Net Movement in Funds		(24,097)	4,603		(19,494)	(13,282)
Funds Brought Forward		53,471	15,569		69,040	82,322
		-----	-----	-----	-----	-----
Funds Carried Forward	11	29,374	20,172		49,546	69,040
		=====	=====	=====	=====	=====

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**As at 31 December 2024**

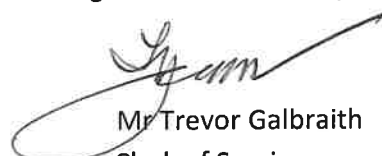
	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2024	Total Funds 2023
		£	£	£	£	£
<b>Funds Reconciliation</b>						
Bank & Cash at Start of Year		53,471	15,569		69,040	82,322
Net Movement in Funds		(24,097)	4,603		(19,494)	(13,282)
Bank and Cash at End of Year		29,374	20,172		49,546	69,040
<b>Bank &amp; Cash Balances</b>						
Current Accounts					49,165	42,541
Deposit Accounts						26,178
Cash in Hand					381	321
					49,546	69,040
<b>Other Assets</b>						
Fixed Assets	9					
Investments	10				162,700	162,685
Gift Aid Receivable on Donations					9,863	9,087
					172,563	171,772
<b>Liabilities</b>						
Loans						

Approved by the Kirk Session at a meeting on 3 April 2025 and signed on its behalf by



Rev Ross Kernohan  
Minister

3 April 2025



Mr Trevor Galbraith  
Clerk of Session

3 April 2025

**CARLISLE ROAD 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 balance basis.

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

**2. DONATIONS AND LEGACIES**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Recorded Giving	52,189	9,951		62,140	59,136
Loose Collections	1,018	2,424		3,442	3,350
Donations & Gifts	500	788		1,288	1,348
In Memoriam	350	300		650	1,340
In Lieu of Flowers		1,670		1,670	3,605
Gift Aid	7,516	1,571		9,087	8,268
Legacies & Bequest					1,000
	61,573	16,704		78,277	78,047

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (cont'd)**

31 December 2024

**3. CHARITABLE ACTIVITIES**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Income from Charitable Activities					
Fundraising Events		3,329		3,329	1,998
Grants		1,791		1,791	9,100
	-----	-----	-----	-----	-----
		5,120		5,120	11,098
	-----	-----	-----	-----	-----

**4. OTHER TRADING ACTIVITIES**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Letting of Premises	556			556	618
	-----	-----	-----	-----	-----
	556			556	618
	-----	-----	-----	-----	-----

**5. INVESTMENT INCOME**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Investment Interest	2,308	4,084		6,392	2,643
Bank Interest	500	3		503	607
	-----	-----	-----	-----	-----
	2,808	4,087		6,895	3,250
	-----	-----	-----	-----	-----

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (cont'd)**

31 December 2024

**6. OTHER INCOME**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Periodicals & Calendars	240			240	628
Share of Pulpit Supply Fees	545			545	240
Share of Manse Expenses	273			273	261
Refund Pulpit Supply Fees	556			556	142
Sale of Piano	60			60	
	----- 1,674 -----	-----	-----	----- 1,674 -----	----- 1,271 -----

**7. RAISING FUNDS**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
FWO Envelopes	796			796	766
Fundraising Events		214		214	55
	----- 796 -----	----- 214 -----	-----	----- 1,010 -----	----- 821 -----

**8. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
General Assembly Assessments	11,891			11,891	12,262
Presbytery Fees	626			626	708
Ministry & Support Staff Costs	59,666			59,666	46,874
Congregational Running Expenses	17,779	4,656		22,435	26,321
Donations to Missions & Charities		12,563		12,563	10,957
Grants Returned		220		220	91
Governance Costs					
	----- 89,962 -----	----- 17,439 -----	-----	----- 107,401 -----	----- 97,213 -----

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2024**

**9. FIXED ASSETS**

The congregation owns the church premises situated at Carlisle Road Londonderry and a manse at Limavady Road Londonderry for the minister and the associated fixtures, fittings and equipment. These have an insurance value of £6,738,300.

**10. INVESTMENTS**

The congregation has the following investments. Amounts are shown at market valuation.

	<b>2024</b>	<b>2023</b>
	£	£
<b>Permanent Endowments</b>		
Bank Deposit Accounts Fixed Term Accounts	162,700	162,685
	-----	-----
	162,700	162,685
	-----	-----

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (cont'd)**  
**31 December 2024**

**11. FUND BALANCES**

<b>Fund</b>	<b>Balance at start</b>	<b>Receipts</b>	<b>Payment</b>	<b>Surplus / (Deficit)</b>	<b>Transfer</b>	<b>Balance at end</b>
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
General	53,471	66,611	90,758	(24,147)	50	29,374
	-----	-----	-----	-----	-----	-----
	53,471	66,611	90,758	(24,147)	50	29,374
	-----	-----	-----	-----	-----	-----
<b>Restricted Funds</b>						
Repair & Maintenance	8,223	4,098	538	3,560	500	12,283
Mission & Charities	619	10,046	10,401	(355)	500	764
Investment Interest		3,605	3,605			
Presbyterian Women	835	2,519	1,887	632	(200)	1,267
Sabbath School	191	941	703	238		429
Choir	427	146	45	101		528
Girls' Brigade	4,659	3,366	3,776	(410)	(350)	3,899
Mid Week Bible Study	294	560	177	383		677
Craft & Chatter Group	321	630	126	504	(500)	325
	-----	-----	-----	-----	-----	-----
	15,569	25,911	21,258	4,653	(50)	20,172
	-----	-----	-----	-----	-----	-----
<b>Total</b>	<b>69,040</b>	<b>92,522</b>	<b>112,016</b>	<b>(19,494)</b>		<b>49,546</b>
	-----	-----	-----	-----	-----	-----

**Carlisle Road Congregation of the Presbyterian Church in Ireland**

Northern Ireland - Charity number 105634

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# Accounts

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**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**  
**For the Year Ended 31 December 2023**

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
		£	£	£	£	£
<b>Receipts</b>						
Donations and Legacies	2	58,465	19,582		78,047	66,829
Charitable Activities	3	725	10,373		11,098	4,486
Other Trading Activities	4	618			618	602
Investment Income	5	1,556	1,694		3,250	2,696
Other	6	1,271			1,271	907
		-----	-----	-----	-----	-----
		62,635	31,649		94,284	75,520
Sale of Investments						
Sale of Fixed Assets						
Loans Received						
		-----	-----	-----	-----	-----
<b>Total Receipts</b>		62,635	31,649		94,284	75,520
		-----	-----	-----	-----	-----
<b>Payments</b>						
Raising Funds	7	821			821	770
Charitable Activities	8	80,957	16,256		97,213	93,480
Earmarked Interest			1,492		1,492	1,459
		-----	-----	-----	-----	-----
		81,778	17,748		99,526	95,709
Purchase of Investments						
Purchase of Fixed Assets			8,040		8,040	13,383
Loan Repayments						
		-----	-----	-----	-----	-----
<b>Total Payments</b>		81,778	25,788		107,566	109,092
		-----	-----	-----	-----	-----
Net Receipts / (Payments)		(19,143)	5,861		(13,282)	(33,572)
Transfers Between Funds		(610)	610			
		-----	-----	-----	-----	-----
Net Movement in Funds		(19,753)	6,471		(13,282)	(33,572)
Funds Brought Forward		73,224	9,098		82,322	115,894
		-----	-----	-----	-----	-----
Funds Carried Forward	11	53,471	15,569		69,040	82,322
		=====	=====	=====	=====	=====

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**As at 31 December 2023**


	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£	£
<b>Funds Reconciliation</b>						
Bank & Cash at Start of Year		73,224	9,098		82,322	115,894
Net Movement in Funds		(19,753)	6,471		(13,282)	(33,572)
		-----	-----	-----	-----	-----
Bank and Cash at End of Year		53,471	15,569		69,040	82,322
		=====	=====	=====	=====	=====
<b>Bank &amp; Cash Balances</b>						
Current Accounts					42,541	54,929
Deposit Accounts					26,178	26,178
Cash in Hand					321	1,215
					-----	-----
					69,040	82,322
					=====	=====
<b>Other Assets</b>						
Fixed Assets	9					
Investments	10				162,685	162,685
Gift Aid Receivable on Donations					9,087	8,269
					-----	-----
					171,772	170,954
					=====	=====
<b>Liabilities</b>						
Loans					-----	-----
					=====	=====

Approved by the Kirk Session at a meeting on 9 June 2024 and signed on its behalf by



Rev Ross Kernohan  
Minister

9 June 2024



Mr Trevor Galbraith  
Clerk of Session

9 June 2024

**CARLISLE ROAD 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 balance basis.

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

**2. DONATIONS AND LEGACIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Recorded Giving	48,671	10,465		59,136	51,651
Loose Collections	935	2,415		3,350	3,418
Donations & Gifts	400	948		1,348	400
In Memoriam	390	950		1,340	370
In Lieu of Flowers		3,605		3,605	1,555
Gift Aid	7,069	1,199		8,268	9,435
Legacies & Bequest	1,000			1,000	
	----- 58,465 -----	----- 19,582 -----	-----  -----	----- 78,047 -----	----- 66,829 -----

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (cont'd)**  
**31 December 2023**

**3. CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Income from Charitable Activities					
Fundraising Events	125	1,873		1,998	1,686
Grants	600	8,500		9,100	2,800
	-----	-----	-----	-----	-----
	725	10,373		11,098	4,486
	-----	-----	-----	-----	-----

**4. OTHER TRADING ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Letting of Premises	618			618	602
	-----	-----	-----	-----	-----
	618			618	602
	-----	-----	-----	-----	-----

**5. INVESTMENT INCOME**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Investment Interest	954	1,689		2,643	2,587
Bank Interest	602	5		607	109
	-----	-----	-----	-----	-----
	1,556	1,694		3,250	2,696
	-----	-----	-----	-----	-----

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (cont'd)**  
**31 December 2023**

**6. OTHER INCOME**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Periodicals & Calendars	628			628	538
Share of Pulpit Supply Fees	240			240	249
Share of Manse Expenses	261			261	120
Refund Pulpit Supply Fees	142			142	
	-----	-----	-----	-----	-----
	1,271			1,271	907
	-----	-----	-----	-----	-----

**7. RAISING FUNDS**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
FWO Envelopes	766			766	598
Fundraising Events	55			55	172
	-----	-----	-----	-----	-----
	821			821	770
	-----	-----	-----	-----	-----

**8. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
General Assembly Assessments	12,262			12,262	11,878
Presbytery Fees	708			708	701
Ministry & Support Staff Costs	46,874			46,874	44,353
Congregational Running Expenses	21,113	5,208		26,321	23,486
Donations to Missions & Charities		10,957		10,957	12,679
Grants Returned		91		91	383
Governance Costs					
	-----	-----	-----	-----	-----
	80,957	16,256		97,213	93,480
	-----	-----	-----	-----	-----

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2023**

**9. FIXED ASSETS**

The congregation owns the church premises situated at Carlisle Road Londonderry and a manse at Limavady Road Londonderry for the minister and the associated fixtures, fittings and equipment. These have an insurance value of £6,531,116.

**10. INVESTMENTS**

The congregation has the following investments. Amounts are shown at market valuation.

	<b>2023</b>	<b>2022</b>
	£	£
<b>Permanent Endowments</b>		
Bank Deposit Accounts Fixed Term Accounts	162,685	162,685
	<u>162,685</u>	<u>162,685</u>
	162,685	162,685
	<u>162,685</u>	<u>162,685</u>

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (cont'd)**  
**31 December 2023**

**11. FUND BALANCES**

<b>Fund</b>	<b>Balance at start</b>	<b>Receipts</b>	<b>Payment</b>	<b>Surplus / (Deficit)</b>	<b>Transfer</b>	<b>Balance at end</b>
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
General	73,224	62,635	81,778	(19,143)	(610)	53,471
	<u>73,224</u>	<u>62,635</u>	<u>81,778</u>	<u>(19,143)</u>	<u>(610)</u>	<u>53,471</u>
<b>Restricted Funds</b>						
Repair & Maintenance	1,191	14,572	8,040	6,532	500	8,223
Mission & Charities	451	9,765	10,597	(832)	1,000	619
Investment Interest		1,492	1,492			
Presbyterian Women	906	1,970	2,041	(71)		835
Sabbath School	40	63	832	(769)	920	191
Choir	433	60	66	(6)		427
Girls' Brigade	4,670	2,611	2,232	379	(390)	4,659
Children's Church	920				(920)	
Mid Week Bible Study	192	463	361	102		294
Craft & Chatter Group	295	653	127	526	(500)	321
	<u>9,098</u>	<u>31,649</u>	<u>25,788</u>	<u>5,861</u>	<u>610</u>	<u>15,569</u>
<b>Total</b>	<u>82,322</u>	<u>94,284</u>	<u>107,566</u>	<u>(13,282)</u>		<u>69,040</u>

**Carlisle Road Congregation of the Presbyterian Church in Ireland**

Northern Ireland - Charity number 105634

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# Annual report

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**CARLISLE ROAD 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 (NIC105634)**

**CARLISLE ROAD 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**

Carlisle Road Congregation of the Presbyterian Church in Ireland  
Carlisle Road  
Londonderry  
BT48 6JP

Registered Charity in Northern Ireland (NIC105634)

**CHARITY TRUSTEES**

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

Rev Ross Kernohan  
Mrs Shirley Hunter  
Mrs Anne Burke  
Mr Stewart Ramsey

Mr Samuel Stevenson  
Mrs Elizabeth Adair  
Mr Victor Wray  
Mrs Carol Neely

Mr Trevor Galbraith  
Mr Derek Moore  
Mr David McCarter

**PRINCIPAL OFFICE BEARERS (At date of this report)**

Minister  
Clerk of Session  
Treasurer

Rev Ross Kernohan  
Mr Trevor Galbraith  
Mr Stewart Ramsey

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

**INDEPENDENT EXAMINER**

Owen McLaughlin  
Chartered Accountant  
300 Seacoast Road  
Limavady  
Co. Londonderry  
BT49 0JY

**BANKERS**

Ulster Bank  
Da Vinci Complex  
Londonderry  
BT48 8JB

Cambridge & Counties Bank  
Charnwood Court  
5B New Walk  
Leicester  
LE1 6TE

Hampshire Trust Bank  
PO Box 74003  
London  
EC2P 2QR

**SOLICITORS**

A D McClay & Co  
1 Limavady Road  
Londonderry  
BT47 6JU

**CARLISLE ROAD 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 Session 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 at least twice a year. During 2023 Kirk Session met 13 times.

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. Carlisle Road congregation of the Presbyterian Church has been assigned to the Derry and Donegal 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.

## **CARLISLE ROAD 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.

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

The congregation's mission purposes is to serve Christ in the church, in the community, and in the world by equipping Christians to worship God, extend his kingdom and show Jesus through friendship which:

- is increasingly characterised by love for God, and love and concern for others;
- is committed to the historic Christian gospel as revealed in the Bible;
- is relevant to people of this time and place.

The congregation aims to live out its Mission and Vision as a family of God's people by being:

- A Covenant Community: where our relationships are rooted in the promises of God by living faithfully toward him and toward one another
- An Intergenerational Community: where adults intentionally take the lead to engage with, encourage and nurture younger members to maturity in Christ.
- An Outward looking Community: where we want the blessings of God that belong to us in the gospel to become blessings for others beyond the bounds of our community.
- As a congregation of the Presbyterian Church in Ireland, we believe that the Bible is the supreme authority over all we do, and that the Westminster Confession of Faith, along with the Larger and Shorter Catechisms set out what we understand the Bible teaches on key matters of Christian faith and practice.

## **CARLISLE ROAD 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 normally 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 normally holds regular Mid-Week Bible Study and Prayer meetings and has a wide range of organisations including :-

- Sabbath School
- Bible Class
- Girls' Brigade
- Crèche
- Holiday Bible Club
- Presbyterian Women
- Choir Practices
- Craft & Chatter Group

### **ACHIEVEMENTS AND PERFORMANCE**

#### **Worship and prayer**

The congregation normally meets for worship each Sunday at 11.30 am. During the week the Mid-Week Bible Study and Prayer meetings provide an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer.

We partnered with Ebrington Presbyterian Church once a month for café church, taking it turn about to host.

As well as our regular services during the year there was 1 marriage service this year. The minister conducted 8 funeral services and brought comfort to those who had been bereaved during the year.

At 31 December 2023 there were 305 communicant members and 183 families connected with the congregation. The average weekly attendance at morning worship is 80.

#### **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. A monthly news bulletin containing details of future events is distributed.

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

### **Mission and outreach**

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, assists 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 :

Tearfund   Royal British Legion   Outreach Workers   Various Missionaries

The Presbyterian Women provide support for foreign and other missions. The Girls' Brigade hold an annual collection for The Presbyterian Children's Society.

The congregation supports the Samaritan's Purse shoebox appeal. This involves filling wrapped shoe boxes with small gifts of toys, sweets, toiletries etc. which are then transported to disadvantaged children in Eastern Europe.

During Holy Week mid-day services were held in the church and tea and refreshments were served afterwards in the church hall and many visitors took the opportunity to avail of these services.

Several times during the year appeals were made for support for the Pantry Project a local interdenominational food bank.

We have continued to build a relationship with Damien House, Foyle Haven and Foyle Valley Hostels to help support and encourage those with addiction. This involved gifts at Christmas and Easter, hosting a carol service and other activities as and when the need arose.

The congregation have employed a Youth and Outreach Worker, who goes into the Fountain Primary School to help with RE lessons and assemblies.

Door to door outreach was carried out in the Fountain housing estate and surrounding streets and a drop in café was held in the church hall.

The church is registered with Onus as a safe space.

We have sought to build a working relationship with the Derry and Strabane Council and the Heritage Vantage Group.

The congregation maintains a web presence.

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

### **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 June 2023

### **Property**

The Church Property Sub-Committee regularly reviews the fabric of its suite of buildings and brings recommendations to the Church Committee for work required to the premises. The church undertakes preventative maintenance and repairs any damaged property or equipment on a timely basis. During the year the church expended £6060 on renovating the kitchen and the purchase of appliances. A CCTV Security System was installed at a cost of £1960.

### **Organisations**

The trustees are proud to support the following list of organisations which under normal circumstances meet on a regular basis.

Sabbath School and Bible Class. Total enrolment was 20 children with a total staff of 8.

Presbyterian Women (PW). Open to all ladies of the congregation and meet bi-weekly from October to March with an average membership of 16. They enjoy a wide variety of topics of events and talks.

Girls' Brigade (GB). Meet weekly (except summer months) with a membership of 22. Girls are taught scripture lessons and enjoy many physical activities and hold an annual parents evening and display.

Church Choir. Practices are held weekly from September to April with a membership of 14. The Choir leads the praise every Sunday and provides special music for Harvest, Christmas and Easter.

### **Use of Halls.**

Apart from church organisations the halls are used for community music examinations under the auspices of the Associated Board of the Royal Schools of Music and also for General and Local Government Elections.

### **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.

Thanks and appreciation must also go to our Congregational Committee as they administer our funds and care for our property to keep it fit for purpose.

**CARLISLE ROAD 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 notice boards, 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.

**CARLISLE ROAD 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 143 contributors during the year (150 in previous year, 2022 ) donating a total of £48,671 (£43,926 in previous year, 2022)

Total Income of the congregation during the year was £94,284 compared to £75,520 in the previous year.

Total expenditure fell from £109,092 to £107,566.

**STATEMENT OF TRUSTEE RESPONSIBILITIES**

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

As the congregations total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 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 9 June 2024 and signed on its behalf by



Rev Ross Kernohan  
Minister

9 June 2024



Mr Trevor Galbraith  
Clerk of Session

9 June 2024

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**

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

I report on the accounts of Carlisle Road Presbyterian Church for the year ended 31 December 2023, which are set out on pages 12 to 18.

**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.



Owen McLaughlin  
Chartered Accountant  
300 Seacoast Road  
Limavady  
BT49 0JY

10 June 2024

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**  
**For the Year Ended 31 December 2023**

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
		£	£	£	£	£
<b>Receipts</b>						
Donations and Legacies	2	58,465	19,582		78,047	66,829
Charitable Activities	3	725	10,373		11,098	4,486
Other Trading Activities	4	618			618	602
Investment Income	5	1,556	1,694		3,250	2,696
Other	6	1,271			1,271	907
		-----	-----	-----	-----	-----
		62,635	31,649		94,284	75,520
Sale of Investments						
Sale of Fixed Assets						
Loans Received						
		-----	-----	-----	-----	-----
<b>Total Receipts</b>		62,635	31,649		94,284	75,520
		-----	-----	-----	-----	-----
<b>Payments</b>						
Raising Funds	7	821			821	770
Charitable Activities	8	80,957	16,256		97,213	93,480
Earmarked Interest			1,492		1,492	1,459
		-----	-----	-----	-----	-----
		81,778	17,748		99,526	95,709
Purchase of Investments						
Purchase of Fixed Assets			8,040		8,040	13,383
Loan Repayments						
		-----	-----	-----	-----	-----
<b>Total Payments</b>		81,778	25,788		107,566	109,092
		-----	-----	-----	-----	-----
Net Receipts / (Payments)		(19,143)	5,861		(13,282)	(33,572)
Transfers Between Funds		(610)	610			
		-----	-----	-----	-----	-----
Net Movement in Funds		(19,753)	6,471		(13,282)	(33,572)
Funds Brought Forward		73,224	9,098		82,322	115,894
		-----	-----	-----	-----	-----
Funds Carried Forward	11	53,471	15,569		69,040	82,322
		=====	=====	=====	=====	=====

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**As at 31 December 2023**


	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£	£
<b>Funds Reconciliation</b>						
Bank & Cash at Start of Year		73,224	9,098		82,322	115,894
Net Movement in Funds		(19,753)	6,471		(13,282)	(33,572)
Bank and Cash at End of Year		53,471	15,569		69,040	82,322
<b>Bank &amp; Cash Balances</b>						
Current Accounts					42,541	54,929
Deposit Accounts					26,178	26,178
Cash in Hand					321	1,215
					69,040	82,322
<b>Other Assets</b>						
Fixed Assets	9					
Investments	10				162,685	162,685
Gift Aid Receivable on Donations					9,087	8,269
					171,772	170,954
<b>Liabilities</b>						
Loans						

Approved by the Kirk Session at a meeting on 9 June 2024 and signed on its behalf by



Rev Ross Kernohan  
Minister

9 June 2024



Mr Trevor Galbraith  
Clerk of Session

9 June 2024

**CARLISLE ROAD 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 balance basis.

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

**2. DONATIONS AND LEGACIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Recorded Giving	48,671	10,465		59,136	51,651
Loose Collections	935	2,415		3,350	3,418
Donations & Gifts	400	948		1,348	400
In Memoriam	390	950		1,340	370
In Lieu of Flowers		3,605		3,605	1,555
Gift Aid	7,069	1,199		8,268	9,435
Legacies & Bequest	1,000			1,000	
	----- 58,465 -----	----- 19,582 -----	-----	----- 78,047 -----	----- 66,829 -----

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2023**

**3. CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Income from Charitable Activities					
Fundraising Events	125	1,873		1,998	1,686
Grants	600	8,500		9,100	2,800
	-----	-----	-----	-----	-----
	725	10,373		11,098	4,486
	-----	-----	-----	-----	-----

**4. OTHER TRADING ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Letting of Premises	618			618	602
	-----	-----	-----	-----	-----
	618			618	602
	-----	-----	-----	-----	-----

**5. INVESTMENT INCOME**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Investment Interest	954	1,689		2,643	2,587
Bank Interest	602	5		607	109
	-----	-----	-----	-----	-----
	1,556	1,694		3,250	2,696
	-----	-----	-----	-----	-----

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2023**

**6. OTHER INCOME**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Periodicals & Calendars	628			628	538
Share of Pulpit Supply Fees	240			240	249
Share of Manse Expenses	261			261	120
Refund Pulpit Supply Fees	142			142	
	1,271	-----	-----	1,271	907
	-----	-----	-----	-----	-----

**7. RAISING FUNDS**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
FWO Envelopes	766			766	598
Fundraising Events	55			55	172
	821	-----	-----	821	770
	-----	-----	-----	-----	-----

**8. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
General Assembly Assessments	12,262			12,262	11,878
Presbytery Fees	708			708	701
Ministry & Support Staff Costs	46,874			46,874	44,353
Congregational Running Expenses	21,113	5,208		26,321	23,486
Donations to Missions & Charities		10,957		10,957	12,679
Grants Returned		91		91	383
Governance Costs					
	80,957	16,256	-----	97,213	93,480
	-----	-----	-----	-----	-----

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2023**

**9. FIXED ASSETS**

The congregation owns the church premises situated at Carlisle Road Londonderry and a manse at Limavady Road Londonderry for the minister and the associated fixtures, fittings and equipment. These have an insurance value of £6,531,116.

**10. INVESTMENTS**

The congregation has the following investments. Amounts are shown at market valuation.

	<b>2023</b>	<b>2022</b>
	£	£
<b>Permanent Endowments</b>		
Bank Deposit Accounts Fixed Term Accounts	162,685	162,685
	-----	-----
	162,685	162,685
	-----	-----

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2023**

**11. FUND BALANCES**

<b>Fund</b>	<b>Balance at start</b>	<b>Receipts</b>	<b>Payment</b>	<b>Surplus / (Deficit)</b>	<b>Transfer</b>	<b>Balance at end</b>
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
General	73,224	62,635	81,778	(19,143)	(610)	53,471
	-----	-----	-----	-----	-----	-----
	73,224	62,635	81,778	(19,143)	(610)	53,471
	-----	-----	-----	-----	-----	-----
<b>Restricted Funds</b>						
Repair & Maintenance	1,191	14,572	8,040	6,532	500	8,223
Mission & Charities	451	9,765	10,597	(832)	1,000	619
Investment Interest		1,492	1,492			
Presbyterian Women	906	1,970	2,041	(71)		835
Sabbath School	40	63	832	(769)	920	191
Choir	433	60	66	(6)		427
Girls' Brigade	4,670	2,611	2,232	379	(390)	4,659
Children's Church	920				(920)	
Mid Week Bible Study	192	463	361	102		294
Craft & Chatter Group	295	653	127	526	(500)	321
	-----	-----	-----	-----	-----	-----
	9,098	31,649	25,788	5,861	610	15,569
	-----	-----	-----	-----	-----	-----
<b>Total</b>	<b>82,322</b>	<b>94,284</b>	<b>107,566</b>	<b>(13,282)</b>		<b>69,040</b>
	-----	-----	-----	-----	-----	-----

**Carlisle Road Congregation of the Presbyterian Church in Ireland**

Northern Ireland - Charity number 105634

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# Annual return

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**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**

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

I report on the accounts of Carlisle Road Presbyterian Church for the year ended 31 December 2023, which are set out on pages 12 to 18.

**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.

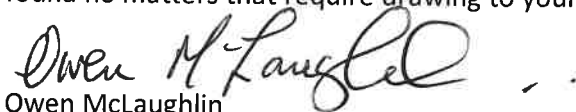
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.



Owen McLaughlin  
Chartered Accountant  
300 Seacoast Road  
Limavady  
BT49 0JY

10 June 2024

**Carlisle Road Congregation of the Presbyterian Church in Ireland**

Northern Ireland - Charity number 105634

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# Accounts

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**CARLISLE ROAD 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	Endowment Funds	Total 2022	Total 2021
		£	£	£	£	£
<b>Receipts</b>						
Donations and Legacies	2	52,771	14,058		66,829	76,468
Charitable Activities	3		4,486		4,486	1,200
Other Trading Activities	4	602			602	210
Investment Income	5	1,041	1,655		2,696	3,938
Other	6	907			907	275
		-----	-----	-----	-----	-----
		55,321	20,199		75,520	82,091
Sale of Investments						
Sale of Fixed Assets						
Loans Received						
		-----	-----	-----	-----	-----
<b>Total Receipts</b>		55,321	20,199		75,520	82,091
		-----	-----	-----	-----	-----
<b>Payments</b>						
Raising Funds	7	770			770	717
Charitable Activities	8	77,208	16,272		93,480	101,218
Earmarked Interest			1,459		1,459	2,131
		-----	-----	-----	-----	-----
		77,978	17,731		95,709	104,066
Purchase of Investments						
Purchase of Fixed Assets			13,383		13,383	833
Loan Repayments						
		-----	-----	-----	-----	-----
<b>Total Payments</b>		77,978	31,114		109,092	104,899
		-----	-----	-----	-----	-----
Net Receipts / (Payments)		(22,657)	(10,915)		(33,572)	(22,808)
Transfers Between Funds		(830)	830			
		-----	-----	-----	-----	-----
Net Movement in Funds		(23,487)	(10,085)		(33,572)	(22,808)
Funds Brought Forward		96,711	19,183		115,894	138,702
		-----	-----	-----	-----	-----
Funds Carried Forward	11	73,224	9,098		82,322	115,894
		=====	=====	=====	=====	=====

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

As at 31 December 2022

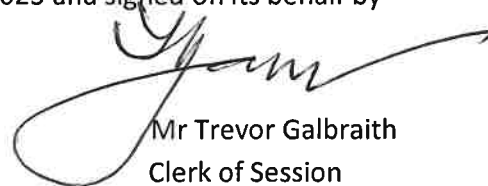
	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
		£	£	£	£	£
<b>Funds Reconciliation</b>						
Bank & Cash at Start of Year		96,711	19,183		115,894	138,702
Net Movement in Funds		(23,487)	(10,085)		(33,572)	(22,808)
		-----	-----	-----	-----	-----
Bank and Cash at End of Year		73,224	9,098		82,322	115,894
		=====	=====	=====	=====	=====
<b>Bank &amp; Cash Balances</b>						
Current Accounts					54,929	88,768
Deposit Accounts					26,178	26,178
Cash in Hand					1,215	948
					-----	-----
					82,322	115,894
					=====	=====
<b>Other Assets</b>						
Fixed Assets	9					
Investments	10				162,685	162,685
Gift Aid Receivable on Donations					8,269	9,435
					-----	-----
					170,954	172,120
					=====	=====
<b>Liabilities</b>						
Loans					-----	-----
					=====	=====

Approved by the Kirk Session at a meeting on 4 June 2023 and signed on its behalf by



Rev Ross Kernohan  
Minister

4 June 2023



Mr Trevor Galbraith  
Clerk of Session

4 June 2023

**CARLISLE ROAD 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 balance basis.

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

**2. DONATIONS AND LEGACIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	£	£	£	£	£
Recorded Giving	43,926	7,725		51,651	61,496
Loose Collections	668	2,750		3,418	2,277
Donations & Gifts	100	300		400	960
In Memoriam	370			370	1,405
In Lieu of Flowers		1,555		1,555	590
Gift Aid	7707	1,728		9,435	7,740
Legacies & Bequest					2,000
	----- 52,771 -----	----- 14,058 -----	-----	----- 66,829 -----	----- 76,468 -----

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (cont'd)**  
**31 December 2022**

**3. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Income from Charitable Activities					
Fundraising Events		1,686		1,686	
Grants		2,800		2,800	1,200
	-----	-----	-----	-----	-----
		4,486		4,486	1,200
	-----	-----	-----	-----	-----

**4. OTHER TRADING ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Letting of Premises	602			602	210
	-----	-----	-----	-----	-----
	602			602	210
	-----	-----	-----	-----	-----

**5. INVESTMENT INCOME**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Investment Interest	934	1,653		2,587	3,777
Bank Interest	107	2		109	161
	-----	-----	-----	-----	-----
	1,041	1,655		2,696	3,938
	-----	-----	-----	-----	-----

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2022**

**6. OTHER INCOME**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Periodicals & Calendars	538			538	28
Share of Manse Expenses	249			249	247
Refund Pulpit Supply Fees	120			120	
	-----	-----	-----	-----	-----
	907			907	275
	-----	-----	-----	-----	-----

**7. RAISING FUNDS**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
FWO Envelopes	598			598	627
Fundraising Events	172			172	90
	-----	-----	-----	-----	-----
	770			770	717
	-----	-----	-----	-----	-----

**8. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
General Assembly Assessments	11,878			11,878	12,771
Presbytery Fees	701			701	701
Ministry & Support Staff Costs	44,353			44,353	43,633
Congregational Running Expenses	20,276	3,210		23,486	27,797
Donations to Missions & Charities		12,679		12,679	14,728
Grants Returned		383		383	588
Governance Costs					
	-----	-----	-----	-----	-----
	77,208	16,272		93,480	101,218
	-----	-----	-----	-----	-----

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (cont'd)**  
**31 December 2022**

**9. FIXED ASSETS**

The congregation owns the church premises situated at Carlisle Road Londonderry and a manse at Limavady Road Londonderry for the minister and the associated fixtures, fittings and equipment. These have an insurance value of £6,147,908.

**10. INVESTMENTS**

The congregation has the following investments. Amounts are shown at market valuation.

	<b>2022</b>	<b>2021</b>
	£	£
<b>Permanent Endowments</b>		
Bank Deposit Accounts Fixed Term Accounts	162,685	162,685
	-----	-----
	162,685	189,010
	-----	-----

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (cont'd)**  
**31 December 2022**

**11. FUND BALANCES**

<b>Fund</b>	<b>Balance at start</b>	<b>Receipts</b>	<b>Payment</b>	<b>Surplus / (Deficit)</b>	<b>Transfer</b>	<b>Balance at end</b>
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
General	96,711	55,321	77,978	(22,657)	(830)	73,224
	-----	-----	-----	-----	-----	-----
	96,711	55,321	77,978	(22,657)	(830)	73,224
	-----	-----	-----	-----	-----	-----
<b>Restricted Funds</b>						
Repair & Maintenance	5,363	4,218	13,383	(9,165)	4,993	1,191
Mission & Charities	502	9,663	10,844	(1,181)	1,130	451
Investment Interest		1,459	1,459			
Presbyterian Women	1,513	1,173	1,780	(607)		906
Sabbath School	902	257	1,319	(1,062)	200	40
Catering Committee	4,991	2		2	(4993)	
Choir	374	59		59		433
Girls' Brigade	4,618	2,660	2,108	552	(500)	4,670
Children's Church	920					920
Mid Week Bible Study		413	221	192		192
Craft & Chatter Group		295		295		295
	-----	-----	-----	-----	-----	-----
	19,183	20,199	31,114	(10,915)	830	9,098
	-----	-----	-----	-----	-----	-----
<b>Total</b>	<b>115,894</b>	<b>75,520</b>	<b>109,092</b>	<b>(33,572)</b>		<b>82,322</b>
	-----	-----	-----	-----	-----	-----

**Carlisle Road Congregation of the Presbyterian Church in Ireland**

Northern Ireland - Charity number 105634

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# Annual report

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**CARLISLE ROAD 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 (NIC105634)**

**CARLISLE ROAD 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**

Carlisle Road Congregation of the Presbyterian Church in Ireland  
Carlisle Road  
Londonderry  
BT48 6JP

Registered Charity in Northern Ireland (NIC105634)

**CHARITY TRUSTEES**

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

Rev Ross Kernohan  
Mrs Shirley Hunter  
Mrs Anne Burke  
Mr Stewart Ramsey

Mr Samuel Stevenson  
Mrs Elizabeth Adair  
Mr Victor Wray  
Mrs Vivienne Hawthorne  
(Resigned 31/12/2022)

Mr Trevor Galbraith  
Mr Derek Moore  
Mr David McCarter  
Mrs Carol Neely  
(Appointed 23/10/2022)

**PRINCIPAL OFFICE BEARERS (At date of this report)**

Minister  
Clerk of Session  
Treasurer

Rev Ross Kernohan  
Mr Trevor Galbraith  
Mr Stewart Ramsey

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

**INDEPENDENT EXAMINER**

Owen McLaughlin  
Chartered Accountant  
300 Seacoast Road  
Limavady  
Co. Londonderry  
BT49 0JY

**BANKERS**

Ulster Bank  
Da Vinci Complex  
Londonderry  
BT48 8JB

Cambridge & Counties Bank  
Charnwood Court  
5B New Walk  
Leicester  
LE1 6TE

Hampshire Trust Bank  
PO Box 74003  
London  
EC2P 2QR

**SOLICITORS**

A D McClay & Co  
1 Limavady Road  
Londonderry  
BT47 6JU

**CARLISLE ROAD 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 Session 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 at least twice a year. During 2022 Kirk Session met 11 times, 1 of these were held using "Zoom Online Meeting" technology.

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. Carlisle Road congregation of the Presbyterian Church has been assigned to the Derry and Donegal 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.

**CARLISLE ROAD 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.

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

The congregation's mission purposes is to serve Christ in the church, in the community, and in the world by equipping Christians to worship God, extend his kingdom and show Jesus through friendship which:

- is increasingly characterised by love for God, and love and concern for others;
- is committed to the historic Christian gospel as revealed in the Bible;
- is relevant to people of this time and place.

The congregation aims to live out its Mission and Vision as a family of God's people by being:

- A Covenant Community: where our relationships are rooted in the promises of God by living faithfully toward him and toward one another
- An Intergenerational Community: where adults intentionally take the lead to engage with, encourage and nurture younger members to maturity in Christ.
- An Outward looking Community: where we want the blessings of God that belong to us in the gospel to become blessings for others beyond the bounds of our community.
- As a congregation of the Presbyterian Church in Ireland, we believe that the Bible is the supreme authority over all we do, and that the Westminster Confession of Faith, along with the Larger and Shorter Catechisms set out what we understand the Bible teaches on key matters of Christian faith and practice.

**CARLISLE ROAD 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 normally 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 normally holds regular Mid-Week Bible Study and Prayer meetings and has a wide range of organisations including :-

- Sabbath School
- Bible Class
- Girls' Brigade
- Crèche
- Children's Church
- Presbyterian Women
- Choir Practices
- Craft & Chatter Group

**ACHIEVEMENTS AND PERFORMANCE**

**Worship and prayer**

The congregation normally meets for worship each Sunday at 11.30 am. During the week the Mid-Week Bible Study and Prayer meetings provide an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer.

We partnered with Ebrington Presbyterian Church once a month for café church, taking it turn about to host.

As well as our regular services during the year we acknowledged God's gift of new life at 4 Sacrament of Baptism. There were no marriage services this year. The minister conducted 4 funeral services and brought comfort to those who had been bereaved during the year.

At 31 December 2022 there were 309 communicant members and 190 families connected with the congregation. In normal circumstances, the average weekly attendance at morning worship is 80.

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

**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. A monthly news bulletin containing details of future events is distributed.

**Mission and outreach**

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, assists 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 :

Tear Fund	Scripture Union	Leprosy Mission	Various Missionaries
Royal British Legion	Moderator's Annual Appeal	Outreach Workers	

The Presbyterian Women provide support for foreign and other missions. The Girls' Brigade hold an annual collection for The Presbyterian Children's Society.

The congregation supports the Samaritan's Purse shoebox appeal. This involves filling wrapped shoe boxes with small gifts of toys, sweets, toiletries etc. which are then transported to disadvantaged children in Eastern Europe.

During Holy Week mid-day services were held in the church and tea and refreshments were served afterwards in the church hall and many visitors took the opportunity to avail of these services.

Several times during the year appeals were made for support for the Pantry Project a local interdenominational food bank.

We have continued to build a relationship with Damien House and Foyle Valley Hostels to help support and encourage those with addiction. This involved gifts at Christmas and Easter, hosting a carol service and other activities as and when the need arose.

The congregation have employed a Youth and Outreach Worker, who goes into the Fountain Primary School to help with RE lessons and assemblies.

Door to door outreach was carried out in the Fountain housing estate and surrounding streets and a drop in café was held in the church hall.

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

**Mission and outreach (cont'd)**

The church is registered with Onus as a safe space.

We have sought to build a working relationship with the Derry and Strabane Council and the Heritage Vantage Group.

The congregation maintains a web presence.

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

### **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 June 2022

### **Property**

The Church Property Sub-Committee regularly reviews the fabric of its suite of buildings and brings recommendations to the Church Committee for work required to the premises. The church undertakes preventative maintenance and repairs any damaged property or equipment on a timely basis. During the year the church expended £13383 on installing Fire Alarm and Emergency Lighting Systems in the Halls, Piano for Church, Audiovisual Equipment and a Fireproof Filing Cabinet. £2824 was expended on general repairs and maintenance.

### **Organisations**

The trustees are proud to support the following list of organisations which under normal circumstances meet on a regular basis.

Sabbath School and Bible Class. Total enrolment was 20 children with a total staff of 8.

Children's Church meets each Sunday during the second half of the morning service. Attendance can vary substantially from week to week but a fair average would be 12/15. The children enjoy singing choruses, quizzes, bible stories and memory verses.

Presbyterian Women (PW). Open to all ladies of the congregation and meet bi-weekly from October to March with an average membership of 18. They enjoy a wide variety of topics of events and talks.

Girls' Brigade (GB). Meet weekly (except summer months) with a membership of 18. Girls are taught scripture lessons and enjoy many physical activities and hold an annual parents evening and display.

Church Choir. Practices are held weekly from September to April with a membership of 12. The Choir leads the praise every Sunday and provides special music for Harvest, Christmas and Easter.

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

**Use of Halls.**

Apart from church organisations the halls are used for community music examinations under the auspices of the Associated Board of the Royal Schools of Music and also for General and Local Government Elections.

**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.

Thanks and appreciation must also go to our Congregational Committee as they administer our funds and care for our property to keep it fit for purpose.

**CARLISLE ROAD 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 notice boards, 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.

**CARLISLE ROAD 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 150 contributors during the year (150 in previous year, 2021 ) donating a total of £43,926 (£51,132 in previous year, 2021)

Total Income of the congregation during the year was £75,520 compared to £82,091 in the previous year.

Total expenditure increased from £104,899 to £109,092.

**STATEMENT OF TRUSTEE RESPONSIBILITIES**

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

As the congregations total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 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 4 June 2023 and signed on its behalf by



Rev Ross Kernohan  
Minister

4 June 2023



Mr Trevor Galbraith  
Clerk of Session

4 June 2023

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**

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

I report on the accounts of Carlisle Road Presbyterian Church for the year ended 31 December 2022, which are set out on pages 14 to 20.

**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.

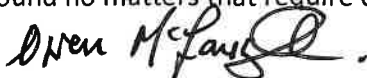
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.



Owen McLaughlin  
Chartered Accountant  
300 Seacoast Road  
Limavady  
BT49 0JY

7 June 2023

**CARLISLE ROAD 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	Endowment Funds	Total 2022	Total 2021
		£	£	£	£	£
<b>Receipts</b>						
Donations and Legacies	2	52,771	14,058		66,829	76,468
Charitable Activities	3		4,486		4,486	1,200
Other Trading Activities	4	602			602	210
Investment Income	5	1,041	1,655		2,696	3,938
Other	6	907			907	275
		=====	=====	-----	-----	-----
		55,321	20,199		75,520	82,091
Sale of Investments						
Sale of Fixed Assets						
Loans Received						
		-----	-----	-----	-----	-----
<b>Total Receipts</b>		<b>55,321</b>	<b>20,199</b>		<b>75,520</b>	<b>82,091</b>
		-----	-----	-----	-----	-----
<b>Payments</b>						
Raising Funds	7	770			770	717
Charitable Activities	8	77,208	16,272		93,480	101,218
Earmarked Interest			1,459		1,459	2,131
		-----	-----	-----	-----	-----
		77,978	17,731		95,709	104,066
Purchase of Investments						
Purchase of Fixed Assets			13,383		13,383	833
Loan Repayments						
		-----	-----	-----	-----	-----
<b>Total Payments</b>		<b>77,978</b>	<b>31,114</b>		<b>109,092</b>	<b>104,899</b>
		-----	-----	-----	-----	-----
Net Receipts / (Payments)		(22,657)	(10,915)		(33,572)	(22,808)
Transfers Between Funds		(830)	830			
		-----	-----	-----	-----	-----
Net Movement in Funds		(23,487)	(10,085)		(33,572)	(22,808)
Funds Brought Forward		96,711	19,183		115,894	138,702
		-----	-----	-----	-----	-----
Funds Carried Forward	11	73,224	9,098		82,322	115,894
		=====	=====	=====	=====	=====

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

As at 31 December 2022

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
		£	£	£	£	£
<b>Funds Reconciliation</b>						
Bank & Cash at Start of Year		96,711	19,183		115,894	138,702
Net Movement in Funds		(23,487)	(10,085)		(33,572)	(22,808)
Bank and Cash at End of Year		73,224	9,098		82,322	115,894
<b>Bank &amp; Cash Balances</b>						
Current Accounts					54,929	88,768
Deposit Accounts					26,178	26,178
Cash in Hand					1,215	948
					82,322	115,894
<b>Other Assets</b>						
Fixed Assets	9					
Investments	10				162,685	162,685
Gift Aid Receivable on Donations					8,269	9,435
					170,954	172,120
<b>Liabilities</b>						
Loans						

Approved by the Kirk Session at a meeting on 4 June 2023 and signed on its behalf by



Rev Ross Kernohan  
Minister

4 June 2023



Mr Trevor Galbraith  
Clerk of Session

4 June 2023

**CARLISLE ROAD 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 balance basis.

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

**2. DONATIONS AND LEGACIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	£	£	£	£	£
Recorded Giving	43,926	7,725		51,651	61,496
Loose Collections	668	2,750		3,418	2,277
Donations & Gifts	100	300		400	960
In Memoriam	370			370	1,405
In Lieu of Flowers		1,555		1,555	590
Gift Aid	7707	1,728		9,435	7,740
Legacies & Bequest					2,000
	----- 52,771	----- 14,058	-----	----- 66,829	----- 76,468

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2022**

**3. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Income from Charitable Activities					
Fundraising Events		1,686		1,686	
Grants		2,800		2,800	1,200
	-----	-----	-----	-----	-----
		4,486		4,486	1,200
	-----	-----	-----	-----	-----

**4. OTHER TRADING ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Letting of Premises	602			602	210
	-----	-----	-----	-----	-----
	602			602	210
	-----	-----	-----	-----	-----

**5. INVESTMENT INCOME**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Investment Interest	934	1,653		2,587	3,777
Bank Interest	107	2		109	161
	-----	-----	-----	-----	-----
	1,041	1,655		2,696	3,938
	-----	-----	-----	-----	-----

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2022**

**6. OTHER INCOME**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Periodicals & Calendars	538			538	28
Share of Manse Expenses	249			249	247
Refund Pulpit Supply Fees	120			120	
	907			907	275

**7. RAISING FUNDS**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
FWO Envelopes	598			598	627
Fundraising Events	172			172	90
	770			770	717

**8. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
General Assembly Assessments	11,878			11,878	12,771
Presbytery Fees	701			701	701
Ministry & Support Staff Costs	44,353			44,353	43,633
Congregational Running Expenses	20,276	3,210		23,486	27,797
Donations to Missions & Charities		12,679		12,679	14,728
Grants Returned		383		383	588
Governance Costs					
	77,208	16,272		93,480	101,218

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2022**

**9. FIXED ASSETS**

The congregation owns the church premises situated at Carlisle Road Londonderry and a manse at Limavady Road Londonderry for the minister and the associated fixtures, fittings and equipment. These have an insurance value of £6,147,908.

**10. INVESTMENTS**

The congregation has the following investments. Amounts are shown at market valuation.

	<b>2022</b>	<b>2021</b>
	£	£
<b>Permanent Endowments</b>		
Bank Deposit Accounts Fixed Term Accounts	162,685	162,685
	-----	-----
	162,685	189,010
	-----	-----

**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2022**

**11. FUND BALANCES**

<b>Fund</b>	<b>Balance at start</b>	<b>Receipts</b>	<b>Payment</b>	<b>Surplus / (Deficit)</b>	<b>Transfer</b>	<b>Balance at end</b>
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
General	96,711	55,321	77,978	(22,657)	(830)	73,224
	-----	-----	-----	-----	-----	-----
	96,711	55,321	77,978	(22,657)	(830)	73,224
	-----	-----	-----	-----	-----	-----
<b>Restricted Funds</b>						
Repair & Maintenance	5,363	4,218	13,383	(9,165)	4,993	1,191
Mission & Charities	502	9,663	10,844	(1,181)	1,130	451
Investment Interest		1,459	1,459			
Presbyterian Women	1,513	1,173	1,780	(607)		906
Sabbath School	902	257	1,319	(1,062)	200	40
Catering Committee	4,991	2		2	(4993)	
Choir	374	59		59		433
Girls' Brigade	4,618	2,660	2,108	552	(500)	4,670
Children's Church	920					920
Mid Week Bible Study		413	221	192		192
Craft & Chatter Group		295		295		295
	-----	-----	-----	-----	-----	-----
	19,183	20,199	31,114	(10,915)	830	9,098
	-----	-----	-----	-----	-----	-----
<b>Total</b>	<b>115,894</b>	<b>75,520</b>	<b>109,092</b>	<b>(33,572)</b>		<b>82,322</b>
	-----	-----	-----	-----	-----	-----

**Carlisle Road Congregation of the Presbyterian Church in Ireland**

Northern Ireland - Charity number 105634

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# Annual return

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**CARLISLE ROAD CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**

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

I report on the accounts of Carlisle Road Presbyterian Church for the year ended 31 December 2022, which are set out on pages 14 to 20.

**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.

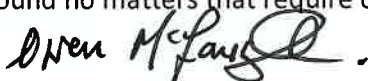
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.



Owen McLaughlin  
Chartered Accountant  
300 Seacoast Road  
Limavady  
BT49 0JY

7 June 2023