

Ebrington Congregation of the Presbyterian Church in Ireland

Northern Ireland · Charity number 105644

Details

Status	Received
Registered	2016-08-11
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	2 Bridgewater Londonderry Bt47 6ya BT47 6YA
Phone	02871 341893
Email	contact@ebringtonchurch.co.uk
Website	ebringtonchurch.co.uk

Activities

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

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£188,509	£208,679	£0	2
2024-12-31	£192,502	£199,033	£0	2

Trustees

Name	Role	Appointed
Mr Alan William Rowan		
Mr David Simpson		
Mr Robert James Barton Young		
Mr Thomas Carson Mcquillan		
Mr William Alexander Mcfaul		
Mr. Colin Colhoun		
Mr. David Baxter		
Mr. Harold Mervyn Wray		
Mrs Christine Holmes		
Mrs Ruby Millar		
Mrs. Frances Anderson		
Rev. Paul Ernest Linkens		

Ebrington Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105644

Accounts

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

**Trustees Financial Statements
for the year ended 31 December 2025**

Registered Charity in Northern Ireland (NIC105644)

EBRINGTON 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
		£	£	£	£	£
Receipts						
Donations and legacies	2	104118	39716	-	143834	150526
Charitable activities	3	25124	17557	-	42681	40890
Other trading activities	4	-	-	-	-	-
Investment Income	5	197	-	820	1017	1086
Other	6	-	977	-	977	-
		-----	-----	-----	-----	-----
Sale of Investments		-	-	-	-	-
Sale of fixed assets		-	-	-	-	-
Loans Received		-	-	-	-	-
		-----	-----	-----	-----	-----
Total Receipts		129439	58250	820	188509	192502
		-----	-----	-----	-----	-----
Payments						
Raising funds	7	850	-	-	850	806
Charitable activities	8	139088	68741	-	207829	198227
Investment costs		-	-	-	-	-
Other	9	-	-	-	-	-
		-----	-----	-----	-----	-----
Purchase of Investments		-	-	-	-	-
Purchase of fixed assets		-	-	-	-	-
Loan Repayments		-	-	-	-	-
		-----	-----	-----	-----	-----
Total Payments		139938	68741	-	208679	199033
		-----	-----	-----	-----	-----
Net receipts / (payments)		(10499)	(10491)	820	(20170)	(6531)
Transfers between funds		4338	(3518)	(820)	-	-
		-----	-----	-----	-----	-----
Net movement in funds		(6161)	(14009)	0	(20170)	(6531)
Funds brought forward		30579	51402	20000	101981	108512
		-----	-----	-----	-----	-----
Funds carried forward	12	24418	37393	20000	81811	101981

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

As at 31 December 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£	£
Funds Reconciliation					
Bank and Cash at start of year	30579	51402	20000	101981	108512
Net movement in funds	(6161)	(14009)	-	(20170)	(6531)
	-----	-----	-----	-----	-----
Bank and Cash at end of year	24418	37393	20000	81811	101981
	=====	=====	=====	=====	=====
Bank & Cash Balances					
Bank Deposit Accounts				20000	20000
Bank Current Accounts				61414	81388
Cash in Hand				397	593
				-----	-----
				81811	101981
				=====	=====
Other Assets					
Fixed Assets – Note 10					
- Church Buildings & Contents				3895232	3895232
- Church Hall Buildings & Contents				1621972	1621972
- Manse Building				403970	403970
Investments – Note 11				-	-
Gift Aid receivable on donations				-	-
				-----	-----
				5921174	5921174
				=====	=====
Liabilities					
Loans					
				-	-
Other					
				-	-
				-----	-----
				-	-
				-----	-----

Approved by the Kirk Session at a meeting on

and signed on its behalf by

Name *A. Rowan*
A. Rowan
Date 1/3/26

Name *T. McBurnan*
T. McBurnan
Date 1/3/26

**EBRINGTON 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

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
Recorded giving	86432	7654	-	94086	94419
Loose collections	1649	-	-	1649	2310
Donations and gifts	855	25370	-	26225	28157
Gift Aid	15182	6692	-	21874	24640
Legacies and bequests	-	-	-	-	1000
	-----	-----	-----	-----	-----
	104118	39716	-	143834	150526
	-----	-----	-----	-----	-----

EBRINGTON CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS

31 December 2025

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
Income from charitable activities	1223	10477	-	11700	11023
Fees from weddings and funerals	-	-	-	-	-
Fundraising events	-	-	-	-	-
Membership fees	-	-	-	-	-
Grants	23901	7080	-	30981	29867
	-----	-----	-----	-----	-----
	25124	17557	-	42681	40890
	-----	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
Letting of premises	-	-	-	-	-
Trading income	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
Deposit interest	197	-	820	1017	1086
General Investment Fund	-	-	-	-	-
Rents investment properties	-	-	-	-	-
Other investment income	-	-	-	-	-
	-----	-----	-----	-----	-----
	197	-	820	1017	1086
	-----	-----	-----	-----	-----

**EBRINGTON 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
	£	£	£	£	£
Insurance claims	-	977	-	977	-
Other income	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	977	-	977	-
	-----	-----	-----	-----	-----

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
FWO & collection envelopes	850	-	-	850	806
Fundraising events	-	-	-	-	-
	-----	-----	-----	-----	-----
	850	-	-	850	806
	-----	-----	-----	-----	-----

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
General Assembly Assessments	9599	-	-	9599	9600
Presbytery fees	1227	-	-	1227	1103
Ministry and support staff costs	107099	-	-	107099	110179
Congregational running expenses	19835	11422	-	31257	30978
Property Repairs	-	28757	-	28757	17700
Donations to Missions & charities	1100	28562	-	29662	28439
Governance costs	228	-	-	228	228
	-----	-----	-----	-----	-----
	139088	68741	-	207829	198227
	-----	-----	-----	-----	-----

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

8. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
Investment properties expenses	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

9. FIXED ASSETS

The congregation owns the Church and Halls situated at 1 Limavady Road, Waterside, Londonderry and also the manse situated at 19 Clearwater, Londonderry and the associated fixtures, fittings, plant and machinery. These have an insurance value at 31st October as follows:-

	Total 2025	Total 2024
	£	£
Church Building and Contents	3895232	3895232
Church Halls & Contents	1621972	1621972
Manse Building	403970	403970
	-----	-----
	5921174	5921174
	-----	-----

10. INVESTMENTS

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

	2025	2024
	£	£
General Investment Fund	-	-
Property	-	-
Other investments	-	-
	-----	-----
	-	-
	-----	-----

31 December 2025

11. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
No 1 Account	30579	129439	139938	(10499)	4338	24418
	-----	-----	-----	-----	-----	-----
	30579	129439	139938	(10499)	4338	24418
	-----	-----	-----	-----	-----	-----
Restricted Funds						
United Appeal	-	6945	7910	(965)	965	-
World Development	-	1369	1369	-	-	-
Presbyterian Childrens Society	-	2384	2384	-	-	-
Students Bursary Fund	-	463	463	-	-	-
EPC Fund	239	-	-	-	-	239
Repair & Renovation Fund	36203	16533	28757	(12224)	205	24184
Bright Hour	561	1334	1210	124	(100)	585
Senior Youth Club	1458	1400	1362	38	(200)	1296
Youth Forum	3003	-	-	-	(2803)	200
Boys Brigade	955	3135	2145	990	(400)	1545
Classy Lassies	479	1665	200	1465	(1000)	944
Tiddlers	980	3198	3267	(69)	(400)	511
Girls Brigade	1691	2779	2506	273	(600)	1364
Missionary Support Fund	3291	12120	12780	(660)	1015	3646
Sunday School	1595	0	236	(236)	-	1359
Presbyterian Women	945	4926	4153	773	(200)	1518
	-----	-----	-----	-----	-----	-----
	51402	58250	68741	(10491)	(3518)	37393
	-----	-----	-----	-----	-----	-----
Endowment Funds						
E Harvey	10000	410	-	410	(410)	10000
B Harvey	10000	410	-	410	(410)	10000
	-----	-----	-----	-----	-----	-----
	20000	820	-	820	(820)	20000
	-----	-----	-----	-----	-----	-----
Total	101981	188509	208679	(20170)	-	81811
	-----	-----	-----	-----	-----	-----

Ebrington Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105644

Accounts

EBRINGTON CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

**Trustees Financial Statements
for the year ended 31 December 2024**

Registered Charity in Northern Ireland (NIC105644)

EBRINGTON 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
		£	£	£	£	£
Receipts						
Donations and legacies	2	109185	41341	-	150526	151790
Charitable activities	3	26401	14489	-	40890	35314
Other trading activities	4	-	-	-	-	-
Investment Income	5	244	-	842	1086	504
Other	6	-	-	-	-	-
		-----	-----	-----	-----	-----
Sale of Investments		-	-	-	-	-
Sale of fixed assets		-	-	-	-	1900
Loans Received		-	-	-	-	-
		-----	-----	-----	-----	-----
Total Receipts		135830	55830	842	192502	189508
		-----	-----	-----	-----	-----
Payments						
Raising funds	7	806	-	-	806	826
Charitable activities	8	140125	58102	-	198227	196382
Investment costs		-	-	-	-	-
Other	9	-	-	-	-	-
		-----	-----	-----	-----	-----
Purchase of Investments		-	-	-	-	-
Purchase of fixed assets		-	-	-	-	-
Loan Repayments		-	-	-	-	-
		-----	-----	-----	-----	-----
Total Payments		140931	58102	-	199033	197208
		-----	-----	-----	-----	-----
Net receipts / (payments)		(5101)	(2272)	842	(6531)	(7700)
Transfers between funds		230	612	(842)	-	-
		-----	-----	-----	-----	-----
Net movement in funds		(4871)	(1660)	0	(6531)	(7700)
Funds brought forward		35450	53062	20000	108512	116212
		-----	-----	-----	-----	-----
Funds carried forward	12	30579	51402	20000	101981	108512
		=====	=====	=====	=====	=====

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

As at 31 December 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£	£
Funds Reconciliation					
Bank and Cash at start of year	35450	53062	20000	108512	116212
Net movement in funds	(4871)	(1660)	-	(6531)	(7700)
	-----	-----	-----	-----	-----
Bank and Cash at end of year	30579	51402	20000	101981	108512
	=====	=====	=====	=====	=====
Bank & Cash Balances					
Bank Deposit Accounts				20000	20000
Bank Current Accounts				81388	87903
Cash in Hand				593	609
				-----	-----
				101981	108512
				=====	=====
Other Assets					
Fixed Assets – Note 10					
- Church Buildings & Contents				3895232	3709745
- Church Hall Buildings & Contents				1621972	1544736
- Manse Building				403970	384733
Investments – Note 11				-	-
Gift Aid receivable on donations				-	-
				-----	-----
				5921174	5245779
				=====	=====
Liabilities					
Loans					
				-	-
Other					
				-	-
				-----	-----
				-	-
				-----	-----
				=====	=====

Approved by the Kirk Session at a meeting on

Name *A. Rowan*

Date *30th April 2025*

and signed on its behalf by

Name *[Signature]*

Date *30th APRIL 2025*

EBRINGTON 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	86896	7523	-	94419	97817
Loose collections	2310	-	-	2310	1352
Donations and gifts	1030	27127	-	28157	31233
Gift Aid	17949	6691	-	24640	21388
Legacies and bequests	1000	-	-	1000	-
	-----	-----	-----	-----	-----
	109185	41341	-	150526	151790
	-----	-----	-----	-----	-----

**EBRINGTON CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS**

31 December 2024

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Income from charitable activities	923	10100	-	11023	12130
Fees from weddings and funerals	-	-	-	-	100
Fundraising events	-	-	-	-	-
Membership fees	-	-	-	-	-
Grants	25478	4389	-	29867	23084
	-----	-----	-----	-----	-----
	26401	14489	-	40890	35314
	-----	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Letting of premises	-	-	-	-	-
Trading income	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Deposit interest	244	-	842	1086	504
General Investment Fund	-	-	-	-	-
Rents investment properties	-	-	-	-	-
Other investment income	-	-	-	-	-
	-----	-----	-----	-----	-----
	244	-	842	1086	504
	-----	-----	-----	-----	-----

**EBRINGTON 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
	£	£	£	£	£
Insurance claims	-	-	-	-	-
Other income	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
FWO & collection envelopes	806	-	-	806	826
Fundraising events	-	-	-	-	-
	-----	-----	-----	-----	-----
	806	-	-	806	826
	-----	-----	-----	-----	-----

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
General Assembly Assessments	9600	-	-	9600	9266
Presbytery fees	1103	-	-	1103	1092
Ministry and support staff costs	110179	-	-	110179	110883
Congregational running expenses	18915	12063	-	30978	29798
Property Repairs	-	17700	-	17700	14044
Donations to Missions & charities	100	28339	-	28439	31083
Governance costs	228	-	-	228	216
	-----	-----	-----	-----	-----
	140125	58102	-	198227	196382
	-----	-----	-----	-----	-----

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

31 December 2024

8. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Investment properties expenses	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

9. FIXED ASSETS

The congregation owns the Church and Halls situated at 1 Limavady Road, Waterside, Londonderry and also the manse situated at 19 Clearwater, Londonderry and the associated fixtures, fittings, plant and machinery. These have an insurance value at 31st October as follows:-

	Total 2024	Total 2023
	£	£
Church Building and Contents	3895232	3709745
Church Halls & Contents	1621972	1544736
Manse Building	403970	384733
	-----	-----
	5921174	5639214
	-----	-----

10. INVESTMENTS

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

	2024	2023
	£	£
General Investment Fund	-	-
Property	-	-
Other investments	-	-
	-----	-----
	-	-
	-----	-----

EBRINGTON CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2024

11. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
No 1 Account	35450	135830	140931	(5101)	230	30579
	-----	-----	-----	-----	-----	-----
	35450	135830	140931	(5101)	230	30579
	-----	-----	-----	-----	-----	-----
Restricted Funds						
United Appeal	-	6827	7847	(1020)	1020	-
World Development	-	1598	1598	-	-	-
Presbyterian Childrens Society	-	1886	1886	-	-	-
Moderators Appeal	-	-	-	-	-	-
EPC Fund	239	-	-	-	-	239
Repair & Renovation Fund	39121	14571	17700	(3129)	211	36203
Bright Hour	663	733	735	(2)	(100)	561
Senior Youth Club	1066	1320	928	392	-	1458
Youth Forum	3003	-	-	-	-	3003
Boys Brigade	1943	4590	5228	(638)	(350)	955
Classy Lassies		1798	1485	313	(300)	479
	466					
Tiddlers	995	2196	1911	285	(300)	980
Girls Brigade	577	3363	2249	1114	-	1691
Missionary Support Fund	2299	14220	13859	361	631	3291
Sunday School	1464	479	348	131	-	1595
Presbyterian Women	1225	2248	2328	(80)	(200)	945
	-----	-----	-----	-----	-----	-----
	53062	55830	58102	(2272)	612	51402
	-----	-----	-----	-----	-----	-----
Endowment Funds						
E Harvey	10000	421	-	421	(421)	10000
B Harvey	10000	421	-	421	(421)	10000
	-----	-----	-----	-----	-----	-----
	20000	842	-	842	(842)	20000
	-----	-----	-----	-----	-----	-----
Total	108512	192502	199033	(6531)	-	101981
	-----	-----	-----	-----	-----	-----

Ebrington Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105644

Accounts

EBRINGTON CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

**Financial Statements
for the year ended 31 December 2023**

Registered Charity in Northern Ireland (NIC105644)

EBRINGTON 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
		£	£	£	£	£
Receipts						
Donations and legacies	2	106830	44960	-	151790	152524
Charitable activities	3	17811	17503	-	35314	18377
Other trading activities	4	-	-	-	-	-
Investment Income	5	232	-	272	504	271
Other	6	-	-	-	-	1876
		-----	-----	-----	-----	-----
Sale of Investments		-	-	-	-	-
Sale of fixed assets		-	1900	-	1900	-
Loans Received		-	-	-	-	-
		-----	-----	-----	-----	-----
Total Receipts		124873	64363	272	189508	173048
		-----	-----	-----	-----	-----
Payments						
Raising funds	7	826	-	-	826	826
Charitable activities	8	142965	53417	-	196382	165486
Investment costs		-	-	-	-	-
Other	9	-	-	-	-	-
		-----	-----	-----	-----	-----
Purchase of Investments		-	-	-	-	-
Purchase of fixed assets		-	-	-	-	-
Loan Repayments		-	-	-	-	-
		-----	-----	-----	-----	-----
Total Payments		143791	53417	-	197208	166312
		-----	-----	-----	-----	-----
Net receipts / (payments)		(18918)	10946	272	(7700)	6736
Transfers between funds		2319	(2047)	(272)	-	-
		-----	-----	-----	-----	-----
Net movement in funds		(16599)	8899	0	(7700)	6736
Funds brought forward		52049	44163	20000	116212	109476
		-----	-----	-----	-----	-----
Funds carried forward	12	35450	53062	20000	108512	116212
		=====	=====	=====	=====	=====

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

As at 31 December 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
Funds Reconciliation					
Bank and Cash at start of year	52049	44163	20000	116212	109476
Net movement in funds	(16599)	8899	-	(7700)	6736
	-----	-----	-----	-----	-----
Bank and Cash at end of year	35450	53062	20000	108512	116212
	=====	=====	=====	=====	=====
Bank & Cash Balances					
Bank Deposit Accounts				20000	20000
Bank Current Accounts				87903	95408
Cash in Hand				609	804
				-----	-----
				108512	116212
				=====	=====
Other Assets					
Fixed Assets – Note 10					
- Church Buildings & Contents				3709745	3450925
- Church Hall Buildings & Contents				1544736	1436963
- Manse Building				384733	357891
Investments – Note 11				-	-
Gift Aid receivable on donations				-	-
				-----	-----
				5639214	5245779
				=====	=====
Liabilities					
Loans				-	-
Other				-	-
				-----	-----
				-	-
				=====	=====

Approved by the Kirk Session at a meeting on 12/3/24 and signed on its behalf by

Name: 
Date: 12/3/24

Name: 
Date: 12/3/24

**EBRINGTON 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

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Recorded giving	90181	7636	-	97817	86664
Loose collections	1352	-	-	1352	666
Donations and gifts	350	30883	-	31233	38755
Gift Aid	14947	6441	-	21388	23439
Legacies and bequests	-	-	-	-	3000
	-----	-----	-----	-----	-----
	106830	44960	-	151790	152524
	-----	-----	-----	-----	-----

**EBRINGTON CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS**

31 December 2023

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Income from charitable activities	2511	9619	-	12130	3885
Fees from weddings and funerals	100	-	-	100	50
Fundraising events	-	-	-	-	-
Membership fees	-	-	-	-	-
Grants	15200	7884	-	23084	14442
	-----	-----	-----	-----	-----
	17811	17503	-	35314	18377
	-----	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Letting of premises	-	-	-	-	-
Trading income	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Deposit interest	232	-	272	504	271
General Investment Fund	-	-	-	-	-
Rents investment properties	-	-	-	-	-
Other investment income	-	-	-	-	-
	-----	-----	-----	-----	-----
	232	-	272	504	271
	-----	-----	-----	-----	-----

**EBRINGTON 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
	£	£	£	£	£
Insurance claims	-	-	-	-	1876
Other income	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	1876
	-----	-----	-----	-----	-----

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
FWO & collection envelopes	826	-	-	826	826
Fundraising events	-	-	-	-	-
	-----	-----	-----	-----	-----
	826	-	-	826	826
	-----	-----	-----	-----	-----

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
General Assembly Assessments	9266	-	-	9266	9095
Presbytery fees	1092	-	-	1092	1075
Ministry and support staff costs	110883	-	-	110883	83851
Congregational running expenses	19458	10340	-	29798	27453
Property Repairs	-	14044	-	14044	8999
Donations to Missions & charities	2050	29033	-	31083	34809
Governance costs	216	-	-	216	204
	-----	-----	-----	-----	-----
	142965	53417	-	196382	165486
	-----	-----	-----	-----	-----

EBRINGTON CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2023

8. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Investment properties expenses	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

9. FIXED ASSETS

The congregation owns the Church and Halls situated at 1 Limavady Road, Waterside, Londonderry and also the manse situated at 19 Clearwater, Londonderry and the associated fixtures, fittings, plant and machinery. These have an insurance value at 31st October as follows:-

	Total 2023	Total 2022
	£	£
Church Building and Contents	3709745	3450925
Church Halls & Contents	1544736	1436963
Manse Building	384733	357891
	-----	-----
	5639214	5245779
	-----	-----

10. INVESTMENTS

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

	2023	2022
	£	£
General Investment Fund	-	-
Property	-	-
Other investments	-	-
	-----	-----
	-	-

EBRINGTON CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2023

11. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
No 1 Account	52049	124873	143791	(18918)	2319	35450
	-----	-----	-----	-----	-----	-----
	52049	124873	143791	(18918)	2319	35450
	-----	-----	-----	-----	-----	-----
Restricted Funds						
United Appeal	-	6872	8163	(1291)	1291	-
World Development	-	1612	1612	-	-	-
Presbyterian Childrens Society	-	2351	2351	-	-	-
Moderators Appeal	-	-	-	-	-	-
EPC Fund	239	-	-	-	-	239
Repair & Renovation Fund	28824	24073	14044	10029	268	39121
Bright Hour	282	1577	1096	481	(100)	663
Senior Youth Club	1398	1320	1352	(32)	(300)	1066
Youth Forum	3003	-	-	-	-	3003
Benevolent	1812	0	2	(2)	(1810)	-
Boys Brigade	1519	4609	3835	774	(350)	1943
Classy Lassies	240	701	75	626	(400)	466
Tiddlers	847	2131	1683	448	(300)	995
Girls Brigade	687	2524	2284	240	(350)	577
Missionary Support Fund	2782	14318	15005	(687)	204	2299
Sunday School	1102	415	53	362	-	1464
Presbyterian Women	1427	1860	1862	(2)	(200)	1225
	-----	-----	-----	-----	-----	-----
	44163	64363	53417	10946	(2047)	53062
	-----	-----	-----	-----	-----	-----
Endowment Funds						
E Harvey	10000	136	-	136	(136)	10000
B Harvey	10000	136	-	136	(136)	10000
	-----	-----	-----	-----	-----	-----
	20000	272	-	272	(272)	20000
	-----	-----	-----	-----	-----	-----
Total	116212	189508	197208	(7700)	-	108512
	-----	-----	-----	-----	-----	-----

Ebrington Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105644

Annual report

**EBRINGTON 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 (NIC105644)

**EBRINGTON 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

EBRINGTON congregation of the Presbyterian Church in Ireland
1 Limavady Road
Waterside
Londonderry
BT47 6JU

Registered Charity in Northern Ireland (NIC105644)

CHARITY TRUSTEES

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

Mrs. Frances Anderson
Mr. David Baxter
Mr. Colin Colhoun

Mrs. Ruby Millar
Mr. Alan Rowan
Mr. David Simpson

Mr. Uel Harvey
Mr. William McFaul
Mr. Tom McQuillan

Mr. Mervyn Wray
Mr. Robin Young

ELDERS EMERITUS

Mr. Billy Manning
Mr. Alwyn Wilson

PRINCIPAL OFFICE BEARERS

Minister
Clerk of Session
Treasurer

Rev. P. Linkens
Mr. A. Rowan
Mr. K. Hegarty

INDEPENDENT EXAMINER

Mr. Richard McCorkell
McCorkell & Co Accountants
41a Clooney Terrace
Waterside
Londonderry
BT47 6AP

BANKERS

Danske Bank
Altnagelvin
27 Glenshane Road
Londonderry
BT47 2LN

SOLICITORS

McCay Legal
1 Limavady Road
Waterside
Londonderry
BT47 6JU

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

STRUCTURE AND MANAGEMENT

The Kirk Session

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

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

Stated meetings of the Kirk session are held monthly from September to June inclusive.

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. Ebrington congregation of the Presbyterian Church has been assigned to the Derry & 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.

EBRINGTON 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.

Ebrington 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.

Ebrington Presbyterian Church is a Fellowship of Christ's People under God's Word empowered by His Spirit to live for His Glory.

Therefore, each member has a significant part in fulfilling our commitment to God by:-

- Meeting together for worship
- Encouraging and caring for each other towards maturity in Christ
- Reaching out by life and word to all people of our city with the Good News of Christ
- Being an actively welcoming community
- Supporting worldwide mission through prayer, giving and going as called by God
- Respecting and preserving God's world

EBRINGTON 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 Lord's Supper is observed on four occasions during the year and visitors from any religious tradition are made welcome provided they have been baptised and have made a profession of faith in the Lord Jesus. The congregation holds regular bible study meetings and has a wide range of organisations including

- Sunday School – Creche / The ROCK / The GIG / Bible Classes
- Youth Club
- Tiddlers
- Presbyterian Women
- Bright Hour
- Classy Lassies
- Boys Brigade
- Girls Brigade

ACHIEVEMENTS AND PERFORMANCE

Worship and prayer

Physical Sunday worship was delivered at 11.30am during 2023 with an average of 90 members and the availability of live streaming and DVD deliveries offered to the congregation in conjunction with in church services.

During the week Bible study provided the opportunity for members to meet together for fellowship, study the scriptures and for a time of prayer.

As well as our regular services during the year we acknowledged God's gift of new life and gave thanks for faithful services and sought to comfort 16 families who had been bereaved during the year.

At 31 December 2023 there were 288 communicant members and 258 families connected with the congregation. The average weekly attendance at morning worship was 90.

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.

Mission and outreach

Donations have been made during 2023 to the Presbyterian Church in Ireland's Appeals, Missionary Outreach and other worthy causes. A summary of the payments during 2023 is as follows:-

Mission / Agency	Payment 2023 £
PCI – United Appeal	8163
Helping Hands Ministries	2609
Cheptebo Student Sponsorship	2536
Presbyterian Childrens Society	2351
Scripture Union NI	2124
Leprosy Mission	1880
PCI – World Development Appeal	1612
Cheptebo Projects	1421
Chegilet	1260
OMF – P & C Rowan	1250
PCI – Missionaries	1100
Exodus	1050
Comfort Zambia	782
Bible Society	615
Tearfund	387
Irish Mission	326
J. McQuillan	250
AIM	245
Salvation Army	241
PCI – Wider World	210
Mission to Mexico	180
OMF – M. Tan	144
CEF NW	124
Cheptebo – J. & S. Kimelli	82
Prison Fellowship	70
Royal British Legion	50
Other miscellaneous donations less than £50	21
Total for Year	31083

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

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

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

Presbytery

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

General Assembly

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

Property

The Church property accounts consist of the Repairs & Renovation account and the EPC fund. These funds showed an increase of £10,297 during 2023 to give a balance at 31st December 2022 of £39,360 (2022 £29,063).

Income of £24,341 arose from members collections (£7,636), donations in lieu (£8,731), National Churches Trust Grant (£3,884), disposal of kitchen equipment (£1,900), gift-aid refunds (£1,922) and miscellaneous income (£268).

Major expenditure was incurred during 2023 in repairing the Church roof (£7,768) following theft damage and kitchen refurbishment (4,783) but overall expenditure was kept to a minimum with a constrained level of expenditure of £1,493 on church and manse general expenses (such as annual inspections, servicing, surveys and general maintenance and repairs).

Organisations

A brief summary of the activities of the main organisations within the church for the past year was as follows:-

Sunday School – Creche / The ROCK / The GIG / Bible Classes

On Sunday mornings the following groups meet:-

Creche aged children are babies and children under 4 years old. They come to ROCK as there are not enough volunteers to cover ROCK and Creche rotas separately each week. This enables their parents and carers to attend Sunday worship.

The ROCK (Reaching our Children for the Kingdom) is a children's organisation under the direction of Kirk Session that meets each Sunday morning and is open to all children aged 4-11 year olds from 11.30am to 12.40pm.

There are a total of 8 leaders on the rota. All leaders and helpers have followed child protection vetting procedures and been approved by the Kirk Session and registered by the Taking Care officer of Ebrington Presbyterian Church.

The children normally sit with their families in the main church building at 11.30am and participate in worship with the congregation. When they have listened to the "All Age talk" by the minister and sung the children's hymn, the children then leave with their leaders to participate and learn about the bible and how to follow Christ.

One Sunday each month the ROCK stay with the congregation in the main church building for the entire service. It is a family service with the main address aimed at the young people.

The GIG welcomes young people from Year 8 to Year 11 inclusive each Sunday morning at 11.15am. The GIG starts its time together by enjoying a snack in the Bistro. Then in Grounded there is a game or icebreaker before a time of worship. The GIG has Bible study, watching a DVD or film, and discussing what has been learned in a short question and answer session.

Bible Class meets each Sunday morning from 10.30am to 11.10am for young people in Years 12 and 13. This forms part of their preparation for admittance to The Lord's Table.

Youth Club

The Youth Club meets on Saturday evenings twice a month in the church halls from 7-9 pm and once to go to Freedom, a youth event run by Exodus, SUNI and COI.

At a usual youth club meeting young people enjoy chilling out, pool, JustDance, tuck shop, board games and sports in the hall, finishing each evening with a short epilogue.

Om Freedom nights we meet in McDonalds at 6pm for some food and banter before heading to the event in Richill Baptist Church. There are always games, worship and time to explore the bible together before hearing from a speaker.

We have several special youth club nights during the year when we order food in and have some organised activities like baking, crafts and big group games, as well as a youth club trip each term.

Tiddlers

Each Wednesday during school term time, from 9.30am to noon pre-school children (namely Tiddlers) come with their parents/carers to the Church Sports Hall. We have a team of eight willing workers, each with their own strengths and talents. This contributes to positive outreach in the community. A wide variety of age appropriate equipment, toys, puzzles and books are provided for both fun and learning. Coffee, tea, toast and pancakes are available on arrival and throughout the morning. The children are also given a snack which consists of fruit, yoghurt, bread sticks or similar.

The average weekly attendance is 35 children and 25 adults. Those who attend come from all parts of the city and from as far as Newbuildings, Eglinton, Drumahoe and Culmore. We open our space to people of all denominations and none and people from any race. In turn we are encouraged by the gratitude of those who come and the development of friendships and support amongst all age groups. We note that grandparents are very often the care givers nowadays.

The Tiddlers team would like to thank our minister, session and committee for their ongoing support and encouragement. We would also like to thank our caretaker for his helpfulness and co-operation. Thanks also to our Outreach Worker Phoebe Nugent and to Mr. Billy McFaul for their helpfulness in placing notices on social media.

Presbyterian Women

Ebrington Presbyterian Women meets once a month from September to April on Monday evenings at 7.45pm in the Rankin Hall. The motto of the organisation is "Living for Jesus".

It is designed for women of all ages, both within and outside the congregation, and approximately 25 ladies regularly attend. For the group to flourish we realise that it is important to encourage younger ladies and we have tried to make the programme more attractive for younger people. We have been supporting mission work in the Presbyterian Church for more than 140 years.

Bright Hour

Bright Hour is a meeting open to seniors and meets on the first and third Thursday of the month from 3.00pm to 4.00pm, with each meeting starting with tea and a chat. The programme of speakers normally starts in September and each week welcomes a selection of guest speakers and vocalists.

Bright Hour also supports missionary friends who work in Mexico, Asia and Romania.

The programme finishes in April with an enjoyable meal at the Everglades hotel.

Classy Lassies

This group is open to anyone (whether they attend Ebrington Presbyterian Church or not) who enjoys knitting, crochet, sewing or any other craft and the members are always willing to teach those who would like to learn.

Our meetings are held on the 4th Monday of each month during term time. We meet on those evenings from 7pm to 9/9.30pm in the Church Devotional room and have an average attendance of 8.

We enjoy some light refreshments during the class. The items which we make may go into stock to be sold or given to good causes as needs are brought to our attention. We increase our income by having occasional sales tables at Fabric World (Maydown) and three times a year at Tiddlers within the Church.

The motto of the organisation is “Caring through Craft”

Classy Lassies team would like to thank our minister, session and committee for their ongoing support and encouragement. We really appreciate visits from Mr. M. Wray (our group elder) and we are always encouraged and thankful for his prayerful support. We would also like to thank our caretaker for his helpfulness and co-operation.

Boys Brigade

The Boys Brigade is a Christian youth organisation for boys aged between 5 years and 18 years. A varied programme of activities is provided such as Bible teaching, quizzes, football, volleyball, craft and drama.

The Boys Brigade enjoys outdoor pursuits and working towards the President and Queens badges.

The Brigade is split into three sections with the Anchor Boys (for 5 to 8 years old), the Junior Section (for 8 to 11 years old) and the Company Section (for 11 to 18 years old) all meeting on a Friday evening.

Girls Brigade

Ebrington Girls Brigade is a place for girls to be girls, make lifelong friends and have fun. The Girls Brigade motto is “Seek, Serve and Follow Christ” and with this in mind we continue to encourage the girls through Bible teaching to know God through Jesus Christ, to know themselves and to understand the world around them. Activities have included arts and crafts, singing, drama, and games together with an emphasis on learning a new skill and participating in teamwork.

We meet on Thursday evenings from September through to April. Explorers (age 3 to P4) and Juniors (P5, P6, P7) meet from 6.30 pm to 7.30pm. Seniors (Years 8, 9 and 10), and Brigadiers (Year 11 up to age 18) meet from 7.15pm to 8.45pm.

We currently have 3 Brigadier girls working towards their Queens Award. In addition, during the past year one team entered the Brigadier Badminton Doubles District competition and went through to the NI Final held in Lisburn which we attended in December 2023.

All sections of our company have benefited from the funding of £685 received towards the end of 2022 from the Honourable The Irish Society. This was utilised in full during 2023 for the purchase of GB hoodies which all the GB girls (and leaders) very much enjoy wearing on Thursday evenings.

Volunteers

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

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

PUBLIC BENEFIT STATEMENT

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

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

Generally the above benefits are delivered locally by congregations and their members, or are facilitated through presbyteries or are organised and delivered centrally. Local delivery is facilitated by central resources in almost all cases. Public access is made known through the use of noticeboards, printed material, press advertisement, websites, and social media or in other ways.

The benefits are demonstrated through regular evaluation of the services and informal and ad-hoc feedback from members, their families, and members of the public.

The purpose does not lead to harm. The only private benefit flowing from our purpose is related to Ministers, Missionaries, Deaconesses, Irish Mission workers and Lay Agents who receive benefits as a result of their holding office or employment. However, this is incidental and necessary in order to further our charitable purpose. There are no other private benefits. The beneficiaries of this purpose are members, their families, other individuals that the Presbyterian Church in Ireland is in direct and indirect contact with, the community in which pastoral services are provided and other communities throughout Northern Ireland, the Republic of Ireland, and worldwide which benefit from our engagement with and support for both Christian and other secular organisations, charities and individual members of the public.

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

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

FINANCIAL REVIEW

During 2023, with income less than £250,000, once again the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 208 to prepare a receipts and payments account and a statement of assets and liabilities.

The congregation's main source of income is members' contributions through the weekly Freewill Offering. There were 135 families contributing during the year (130 in 2022) donating a total of £90,181 (£79,181 in 2022) net of any gift aid refunds. This represents a significant increase during 2023 in response to our rising costs and our gratitude goes to all who contributed.

Total Income of the congregation during the year was £189,508 as compared to £173,048 in 2022. This increased during 2023 due to a combination of greater Free Will Offering, grants and income from activities including the church sale and increased contributions towards heat, light and power from our organisations.

Total expenditure increased from £166,312 in 2022 to £197,208 in 2023. This relates to the full year effect of our youth worker, roof repairs and kitchen refurbishment within property, general inflationary pressures across both pay and non-pay expenditure and all our activities coming back into operation for a full year during 2023.

Overall there has led to an decrease in funds during the year of £7,700 reflecting an increase in of £8,899 within restricted funds (arising mainly from the Property Funds balances) partly offsetting a decrease of £16,599 within unrestricted funds, giving a closing funds balance for the congregation of £108,512 (£116,212 in 2022). All of these fund balances are held in bank current and deposit accounts along with a small cash balance within some of the church organisations.

STATEMENT OF TRUSTEE RESPONSIBILITIES

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

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

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

Approved by the Kirk Session at a meeting on 12/3/24 and signed on its behalf by

Name: *A. Rowan*
Date: *12/3/24*

Name: *[Signature]*
Date: *12/3/24*

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

EBRINGTON 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
		£	£	£	£	£
Receipts						
Donations and legacies	2	106830	44960	-	151790	152524
Charitable activities	3	17811	17503	-	35314	18377
Other trading activities	4	-	-	-	-	-
Investment Income	5	232	-	272	504	271
Other	6	-	-	-	-	1876
		-----	-----	-----	-----	-----
Sale of Investments		-	-	-	-	-
Sale of fixed assets		-	1900	-	1900	-
Loans Received		-	-	-	-	-
		-----	-----	-----	-----	-----
Total Receipts		124873	64363	272	189508	173048
		-----	-----	-----	-----	-----
Payments						
Raising funds	7	826	-	-	826	826
Charitable activities	8	142965	53417	-	196382	165486
Investment costs		-	-	-	-	-
Other	9	-	-	-	-	-
		-----	-----	-----	-----	-----
Purchase of Investments		-	-	-	-	-
Purchase of fixed assets		-	-	-	-	-
Loan Repayments		-	-	-	-	-
		-----	-----	-----	-----	-----
Total Payments		143791	53417	-	197208	166312
		-----	-----	-----	-----	-----
Net receipts / (payments)		(18918)	10946	272	(7700)	6736
Transfers between funds		2319	(2047)	(272)	-	-
		-----	-----	-----	-----	-----
Net movement in funds		(16599)	8899	0	(7700)	6736
Funds brought forward		52049	44163	20000	116212	109476
		-----	-----	-----	-----	-----
Funds carried forward	12	35450	53062	20000	108512	116212
		=====	=====	=====	=====	=====

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

As at 31 December 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
Funds Reconciliation					
Bank and Cash at start of year	52049	44163	20000	116212	109476
Net movement in funds	(16599)	8899	-	(7700)	6736
	-----	-----	-----	-----	-----
Bank and Cash at end of year	35450	53062	20000	108512	116212
	=====	=====	=====	=====	=====
Bank & Cash Balances					
Bank Deposit Accounts				20000	20000
Bank Current Accounts				87903	95408
Cash in Hand				609	804
				-----	-----
				108512	116212
				=====	=====
Other Assets					
Fixed Assets – Note 10					
- Church Buildings & Contents				3709745	3450925
- Church Hall Buildings & Contents				1544736	1436963
- Manse Building				384733	357891
Investments – Note 11				-	-
Gift Aid receivable on donations				-	-
				-----	-----
				5639214	5245779
				=====	=====
Liabilities					
Loans					
				-	-
Other					
				-	-
				-----	-----
				-	-
				=====	=====

Approved by the Kirk Session at a meeting on 12/3/24 and signed on its behalf by

Name: 
Date: 12/3/24

Name: 
Date: 12/3/24

**EBRINGTON 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

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Recorded giving	90181	7636	-	97817	86664
Loose collections	1352	-	-	1352	666
Donations and gifts	350	30883	-	31233	38755
Gift Aid	14947	6441	-	21388	23439
Legacies and bequests	-	-	-	-	3000
	-----	-----	-----	-----	-----
	106830	44960	-	151790	152524
	-----	-----	-----	-----	-----

EBRINGTON CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS
31 December 2023

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Income from charitable activities	2511	9619	-	12130	3885
Fees from weddings and funerals	100	-	-	100	50
Fundraising events	-	-	-	-	-
Membership fees	-	-	-	-	-
Grants	15200	7884	-	23084	14442
	-----	-----	-----	-----	-----
	17811	17503	-	35314	18377
	-----	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Letting of premises	-	-	-	-	-
Trading income	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Deposit interest	232	-	272	504	271
General Investment Fund	-	-	-	-	-
Rents investment properties	-	-	-	-	-
Other investment income	-	-	-	-	-
	-----	-----	-----	-----	-----
	232	-	272	504	271
	-----	-----	-----	-----	-----

**EBRINGTON 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
	£	£	£	£	£
Insurance claims	-	-	-	-	1876
Other income	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	1876
	-----	-----	-----	-----	-----

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
FWO & collection envelopes	826	-	-	826	826
Fundraising events	-	-	-	-	-
	-----	-----	-----	-----	-----
	826	-	-	826	826
	-----	-----	-----	-----	-----

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
General Assembly Assessments	9266	-	-	9266	9095
Presbytery fees	1092	-	-	1092	1075
Ministry and support staff costs	110883	-	-	110883	83851
Congregational running expenses	19458	10340	-	29798	27453
Property Repairs	-	14044	-	14044	8999
Donations to Missions & charities	2050	29033	-	31083	34809
Governance costs	216	-	-	216	204
	-----	-----	-----	-----	-----
	142965	53417	-	196382	165486
	-----	-----	-----	-----	-----

EBRINGTON CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2023

8. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Investment properties expenses	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

9. FIXED ASSETS

The congregation owns the Church and Halls situated at 1 Limavady Road, Waterside, Londonderry and also the manse situated at 19 Clearwater, Londonderry and the associated fixtures, fittings, plant and machinery. These have an insurance value at 31st October as follows:-

	Total 2023	Total 2022
	£	£
Church Building and Contents	3709745	3450925
Church Halls & Contents	1544736	1436963
Manse Building	384733	357891
	-----	-----
	5639214	5245779
	-----	-----

10. INVESTMENTS

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

	2023	2022
	£	£
General Investment Fund	-	-
Property	-	-
Other investments	-	-
	-----	-----
	-	-

EBRINGTON CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2023

11. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
No 1 Account	52049	124873	143791	(18918)	2319	35450
	-----	-----	-----	-----	-----	-----
	52049	124873	143791	(18918)	2319	35450
	-----	-----	-----	-----	-----	-----
Restricted Funds						
United Appeal	-	6872	8163	(1291)	1291	-
World Development	-	1612	1612	-	-	-
Presbyterian Childrens Society	-	2351	2351	-	-	-
Moderators Appeal	-	-	-	-	-	-
EPC Fund	239	-	-	-	-	239
Repair & Renovation Fund	28824	24073	14044	10029	268	39121
Bright Hour	282	1577	1096	481	(100)	663
Senior Youth Club	1398	1320	1352	(32)	(300)	1066
Youth Forum	3003	-	-	-	-	3003
Benevolent	1812	0	2	(2)	(1810)	-
Boys Brigade	1519	4609	3835	774	(350)	1943
Classy Lassies	240	701	75	626	(400)	466
Tiddlers	847	2131	1683	448	(300)	995
Girls Brigade	687	2524	2284	240	(350)	577
Missionary Support Fund	2782	14318	15005	(687)	204	2299
Sunday School	1102	415	53	362	-	1464
Presbyterian Women	1427	1860	1862	(2)	(200)	1225
	-----	-----	-----	-----	-----	-----
	44163	64363	53417	10946	(2047)	53062
	-----	-----	-----	-----	-----	-----
Endowment Funds						
E Harvey	10000	136	-	136	(136)	10000
B Harvey	10000	136	-	136	(136)	10000
	-----	-----	-----	-----	-----	-----
	20000	272	-	272	(272)	20000
	-----	-----	-----	-----	-----	-----
Total	116212	189508	197208	(7700)	-	108512
	-----	-----	-----	-----	-----	-----

Ebrington Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105644

Annual return

Independent examiner's report to the Charity Trustees of Ebrington Presbyterian Church.

I report on the accounts of the Church for the year ended 31st December 2023 which are set on pages 10 to 16.

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 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, 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.



Richard A McCorkell
McCorkell & Co, 41a Clooney Terrace, Waterside Londonderry, BT47 6AP
Fellow of the Association of Chartered Certified Accountants
1st March 2024

Ebrington Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105644

Accounts

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

**Financial Statements
for the year ended 31 December 2022**

Registered Charity in Northern Ireland (NIC105644)

EBRINGTON 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
		£	£	£	£	£
Receipts						
Donations and legacies	2	100077	52447	-	152524	162267
Charitable activities	3	9517	8860	-	18377	1128
Other trading activities	4	-	-	-	-	-
Investment Income	5	240	1	30	271	326
Other	6	-	1876	-	1876	-
		-----	-----	-----	-----	-----
Sale of Investments		-	-	-	-	-
Sale of fixed assets		-	-	-	-	-
Loans Received		-	-	-	-	-
		-----	-----	-----	-----	-----
Total Receipts		109834	63184	30	173048	163721
		-----	-----	-----	-----	-----
Payments						
Raising funds	7	826	-	-	826	879
Charitable activities	8	115234	50252	-	165486	178884
Investment costs		-	-	-	-	-
Other	9	-	-	-	-	-
		-----	-----	-----	-----	-----
Purchase of Investments		-	-	-	-	-
Purchase of fixed assets		-	-	-	-	-
Loan Repayments		-	-	-	-	-
		-----	-----	-----	-----	-----
Total Payments		116060	50252	-	166312	179763
		-----	-----	-----	-----	-----
Net receipts / (payments)		(6226)	12932	30	6736	(16042)
Transfers between funds		1360	(1330)	(30)	-	-
		-----	-----	-----	-----	-----
Net movement in funds		(4866)	11602	0	6736	(16042)
Funds brought forward		56915	32561	20000	109476	125518
		-----	-----	-----	-----	-----
Funds carried forward	12	52049	44163	20000	116212	109476
		=====	=====	=====	=====	=====

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

As at 31 December 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
Funds Reconciliation					
Bank and Cash at start of year	56915	32561	20000	109476	125518
Net movement in funds	(4866)	11602	-	6736	(16042)
	-----	-----	-----	-----	-----
Bank and Cash at end of year	52049	44163	20000	116212	109476
	=====	=====	=====	=====	=====
Bank & Cash Balances					
Bank Deposit Accounts				20000	20000
Bank Current Accounts				95408	89010
Cash in Hand				804	466
				-----	-----
				116212	109476
				=====	=====
Other Assets					
Fixed Assets – Note 10					
- Church Buildings & Contents				3450925	3210163
- Church Hall Buildings & Contents				1436963	1336710
- Manse Building				357891	332922
Investments – Note 11				-	-
Gift Aid receivable on donations				-	-
				-----	-----
				5245779	4879795
				=====	=====
Liabilities					
Loans				-	-
Other				-	-
				-----	-----
				-	-
				=====	=====

Approved by the Kirk Session at a meeting on 28-2-23 and signed on its behalf by

Name *Alan Rowan*

Name *Frances Anderson*

Date *28th February 2023*

Date *28th FEB. 2023*

**EBRINGTON 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

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Recorded giving	79181	7483	-	86664	99202
Loose collections	666	-	-	666	576
Donations and gifts	1370	37385	-	38755	23655
Gift Aid	15860	7579	-	23439	25677
Legacies and bequests	3000	-	-	3000	13157
	-----	-----	-----	-----	-----
	100077	52447	-	152524	162267
	-----	-----	-----	-----	-----

EBRINGTON CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS
31 December 2022

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020
	£	£	£	£	£
Income from charitable activities	1467	2418	-	3885	1128
Fees from weddings and funerals	50	-	-	50	-
Fundraising events	-	-	-	-	-
Membership fees	-	-	-	-	-
Grants	8000	6442	-	14442	-
	-----	-----	-----	-----	-----
	9517	8860	-	18377	1128
	-----	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Letting of premises	-	-	-	-	-
Trading income	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Deposit interest	240	1	30	271	326
General Investment Fund	-	-	-	-	-
Rents investment properties	-	-	-	-	-
Other investment income	-	-	-	-	-
	-----	-----	-----	-----	-----
	240	1	30	271	326
	-----	-----	-----	-----	-----

EBRINGTON 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
	£	£	£	£	£
Insurance claims	-	1876	-	1876	-
Other income	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	1876	-	1876	-
	-----	-----	-----	-----	-----

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
FWO & collection envelopes	826	-	-	826	879
Fundraising events	-	-	-	-	-
	-----	-----	-----	-----	-----
	826	-	-	826	879
	-----	-----	-----	-----	-----

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
General Assembly Assessments	9095	-	-	9095	9244
Presbytery fees	1075	-	-	1075	1075
Ministry and support staff costs	83851	-	-	83851	79082
Congregational running expenses	18959	8494	-	27453	14071
Property Repairs	-	8999	-	8999	41811
Donations to Missions & charities	2050	32759	-	34809	33397
Governance costs	204	-	-	204	204
	-----	-----	-----	-----	-----
	115234	50252	-	165486	178884
	-----	-----	-----	-----	-----

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

31 December 2022

8. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Investment properties expenses	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

9. FIXED ASSETS

The congregation owns the Church and Halls situated at 1 Limavady Road, Waterside, Londonderry and also the manse situated at 19 Clearwater, Londonderry and the associated fixtures, fittings, plant and machinery. These have an insurance value at 31st October as follows:-

	Total 2022	Total 2021
	£	£
Church Building and Contents	3450925	3210163
Church Halls & Contents	1436963	1336710
Manse Building	357891	332922
	-----	-----
	5245779	4879795
	-----	-----

10. INVESTMENTS

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

	2022	2021
	£	£
General Investment Fund	-	-
Property	-	-
Other investments	-	-
	-----	-----
	-	-
	-----	-----

EBRINGTON CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2022

11. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
No 1 Account	56915	109834	116060	(6226)	1360	52049
	-----	-----	-----	-----	-----	-----
	56915	109834	116060	(6226)	1360	52049
	-----	-----	-----	-----	-----	-----
Restricted Funds						
United Appeal	-	8156	8156	-	-	-
World Development	-	1304	1304	-	-	-
Presbyterian Childrens Society	-	1645	1645	-	-	-
Moderators Appeal	-	3488	3488	-	-	-
EPC Fund	239	-	-	-	-	239
Repair & Renovation Fund	18309	19507	8999	10508	7	28824
Bright Hour	459	253	430	(177)	-	282
Junior Youth Club	3	-	-	-	(3)	0
Senior Youth Club	1466	157	227	(70)	3	1398
Youth Forum	3003	-	-	-	-	3003
Catering	93	-	93	(93)	-	0
Benevolent	1811	1	-	1	-	1812
Boys Brigade	239	5005	3375	1630	(350)	1519
Classy Lassies	101	489	200	289	(150)	240
Tiddlers	1515	1008	1376	(368)	(300)	847
Girls Brigade	224	2918	2095	823	(360)	687
Missionary Support Fund	3003	16820	17064	(244)	23	2782
Sunday School	847	387	132	255	-	1102
Presbyterian Women	1249	2046	1668	378	(200)	1427
	-----	-----	-----	-----	-----	-----
	32561	63184	50252	12932	(1330)	44163
	-----	-----	-----	-----	-----	-----
Endowment Funds						
E Harvey	10000	15	-	15	(15)	10000
B Harvey	10000	15	-	15	(15)	10000
	-----	-----	-----	-----	-----	-----
	20000	30	-	30	(30)	20000
	-----	-----	-----	-----	-----	-----
Total	109476	173048	166312	6736	-	116212
	-----	-----	-----	-----	-----	-----

Ebrington Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105644

Annual report

EBRINGTON CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

**Trustees Annual Report
for the year ended 31 December 2022**

Registered Charity in Northern Ireland (NIC105644)

EBRINGTON 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

EBRINGTON congregation of the Presbyterian Church in Ireland
1 Limavady Road
Waterside
Londonderry
BT47 6JU

Registered Charity in Northern Ireland (NIC105644)

CHARITY TRUSTEES

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

Mrs. Frances Anderson	Mrs. Ruby Millar
Mr. David Baxter	Mr. Alan Rowan
Mr. Colin Colhoun	Mr. David Simpson
Mr. David Faulkner	Ms. Patricia Thompson (resigned 15/9/2022)
Mr. Uel Harvey	Mr. Mervyn Wray
Mr. William McFaul	Mr. Robin Young
Mr. Tom McQuillan	

ELDERS EMERITUS

Mr. Billy Manning
Mr. Alwyn Wilson
M. Patricia Thompson (15/12/2022)

PRINCIPAL OFFICE BEARERS

Minister
Clerk of Session

Rev. P. Linkens
Mr. R. Young (resigned 15/9/2022)
Mr. A. Rowan (appointed 15/9/2022)
Mr. K. Hegarty

Treasurer

INDEPENDENT EXAMINER

Mr. Richard McCorkell
McCorkell & Co Accountants
41a Clooney Terrace
Waterside
Londonderry
BT47 6AP

BANKERS

Danske Bank
Altnagelvin
27 Glenshane Road
Londonderry
BT47 2LN

SOLICITORS

A D McClay and Company
1 Limavady Road
Waterside
Londonderry
BT47 6JU

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

STRUCTURE AND MANAGEMENT

The Kirk Session

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

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

Stated meetings of the Kirk session are held monthly from September to June inclusive.

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. Ebrington congregation of the Presbyterian Church has been assigned to the Derry & 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.

**EBRINGTON 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.

Ebrington 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.

Ebrington Presbyterian Church is a Fellowship of Christ's People under God's Word empowered by His Spirit to live for His Glory.

Therefore, each member has a significant part in fulfilling our commitment to God by:-

- Meeting together for worship
- Encouraging and caring for each other towards maturity in Christ
- Reaching out by life and word to all people of our city with the Good News of Christ
- Being an actively welcoming community
- Supporting worldwide mission through prayer, giving and going as called by God
- Respecting and preserving God's world

EBRINGTON 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 Lord's Supper is observed on four occasions during the year and visitors from any religious tradition are made welcome provided they have been baptised and have made a profession of faith in the Lord Jesus. The congregation holds regular bible study meetings and has a wide range of organisations including

- Sunday School – Creche / The ROCK / The GIG / Bible Classes
- Youth Club
- Tiddlers
- Presbyterian Women
- Bright Hour
- Classy Lassies
- Boys Brigade
- Girls Brigade

ACHIEVEMENTS AND PERFORMANCE

Worship and prayer

Physical Sunday worship was delivered at 11.30am during 2022 with an average of 90 members and the availability of live streaming and DVD deliveries offered to the congregation in conjunction with in church services.

During the week Bible study provided the opportunity for members to meet together for fellowship, study the scriptures and for a time of prayer. Again this mainly continued through 2022 via zoom meetings and physical gatherings.

As well as our regular services during the year we acknowledged God's gift of new life and gave thanks for faithful services and sought to comfort 9 families who had been bereaved during the year.

At 31 December 2022 there were 304 communicant members and 258 families connected with the congregation. The average weekly attendance at morning worship was 90.

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.

Mission and outreach

Donations have been made during 2022 to the Presbyterian Church in Ireland's Appeals, Missionary Outreach and other worthy causes. A summary of the payments during 2022 is as follows:-

Mission / Agency	Payment 2022 £
PCI – United Appeal	8156
PCI – Moderators Appeals	3488
OMF	3259
Helping Hands Ministries	2901
Cheptebo Student Sponsorship	2445
Scripture Union NI	2000
Tear Fund	1894
Presbyterian Childrens Society	1645
Chegilet	1454
PCI – World Development Appeal	1304
PCI – Missionaries	936
Bible Society	911
Cheptebo –J.&S. Kimelli	900
P & E Davis	786
Leprosy Mission	699
Young People (Summer Outreach)	400
Irish Mission	369
Zambia	363
Cheptebo Projects	271
PCI – Wider World	216
AIM	189
Ukraine (W. Lynch)	80
CEF NW	62
Royal British Legion	50
Other miscellaneous donations less than £50	31
Total for Year	34809

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

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

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

Presbytery

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

General Assembly

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

Property

The Church property accounts consist of the Repairs & Renovation account and the EPC fund. These funds showed an increase of £10,515 during 2022 to give a balance at 31st December 2022 of £29,063 (2021 £18,548).

Income of £19,514 arose from members collections (£7,483), donations in lieu (£7,915), insurance payment (£1,876), gift-aid refunds (£2,233) and interest received (£7).

Major expenditure was incurred during 2022 in repairing the Church halls flat roof (£2,376) following theft damage but overall expenditure was kept to a minimum with a constrained level of expenditure of £6,623 on church and manse general expenses (such as annual inspections, servicing, surveys and general maintenance and repairs).

Organisations

Up until August 2022 all organisations continued to be impacted by the remaining pandemic social distancing and lockdown measures, but thankfully there has been a welcome return to normality by the end of 2022

All our organisations were greatly relieved to return once again to physical gatherings and face to face meetings.

A brief summary of the activities of the main organisations within the church for the past year was as follows:-

Sunday School – Creche / The ROCK / The GIG / Bible Classes

On Sunday mornings when restrictions allow the following groups meet:-

Creche facilities are available for any child under 4 years old on a Sunday morning to allow parents / carers to attend Sunday worship.

The ROCK (Reaching our Children for the Kingdom) is a children's organisation under the direction of Kirk Session that meets each Sunday morning and is open to all children aged 4-11 year olds from 11.30am to 12.40pm.

There are a total of 5 leaders on the rota. All leaders and helpers have followed child protection vetting procedures and been approved by the Kirk Session and registered by the Taking Care officer of Ebrington Presbyterian Church.

The children normally sit with their families in the main church building at 11.30am and participate in worship with the congregation. When they have listened to the children's address by the minister and sung the children's hymn, the children then leave with their leaders to participate and learn about the bible and how to follow Christ.

One Sunday each month the ROCK stay with the congregation in the main church building for the entire service. It is a family service with the main address aimed at the young people.

However, during the lockdown period when the church was closed, leaders continued to post activities for children via the church Facebook page. The children also took part in the church services from time to time via recordings sent by their parents.

The GIG welcomes young people from Year 8 to Year 11 inclusive each Sunday morning at 11.15am. The GIG starts its time together by enjoying a snack in the Bistro. Then in Grounded there is a game or icebreaker before a time of worship. The GIG has Bible study, watching a DVD or film, and discussing what has been learned in a short question and answer session.

Bible Class meets each Sunday morning from 10.30am to 11.10am for young people in Years 12 and 13. This forms part of their preparation for admittance to The Lord's Table.

The Bible Class has not been able to meet since March 2020 due to COVID restrictions and advice by PCI but thankfully has resumed it's normal face to face gatherings since September 2022.

Youth Club

The Youth Club meets on Saturday evenings twice a month in the church halls from 7-9 pm and once to go to Freedom, a youth event run by Exodus, SUNI and COI.

At a usual youth club meeting young people enjoy chilling out, pool, JustDance, tuck shop, board games and sports in the hall, finishing each evening with a short epilogue.

Om Freedom nights we meet in McDonalds at 6pm for some food and banter before heading to the event in Richill Baptist Church. There are always games, worship and time to explore the bible together before hearing from a speaker.

We have several special youth club nights during the year when we order food in and have some organised activities like baking, crafts and big group games, as well as a youth club trip each term. During 2022 we went to watch ice hockey in Belfast in December, and ended the year with a Harry Potter themed evening.

Tiddlers

The Tiddlers meetings have resumed since September following the restrictions due to the pandemic over the past couple of years. Each Wednesday during school term time, from 9.30am to noon, babies and toddlers (namely Tiddlers) come with their parents/carers to the Church Sports Hall. A wide variety of age appropriate equipment, toys, puzzles and books are provided for both fun and learning. Coffee, tea, toast and pancakes are available on arrival and throughout the morning. The average weekly attendance is 35 children and 25 adults. The Tiddler team seeks to welcome everyone and encourage all who come to enjoy their time with us. We open our space to people of all denominations and none and people from any race. In turn we are encouraged by the gratitude of those who come and the development of friendship and support amongst all age groups. We note that grandparents are very often the care givers nowadays.

The Tiddlers team would like to thank our minister, session and committee for their ongoing support and encouragement. We would also like to thank our caretaker for his helpfulness and co-operation.

Presbyterian Women

Ebrington Presbyterian Women meets once a month from September to April on Monday evenings at 7.45pm in the Rankin Hall. The motto of the organisation is "Living for Jesus".

It is designed for women of all ages, both within and outside the congregation, and approximately 25 ladies regularly attend. For the group to flourish we realise that it is important to encourage younger ladies and we have tried to make the programme more attractive for younger people. We have been supporting mission work in the Presbyterian Church for more than 140 years.

Bright Hour

Bright Hour is a meeting open to seniors and meets on the first and third Thursday of the month from 3.00pm to 4.00pm, with each meeting starting with tea and a chat. The programme of speakers normally starts in September and each week welcomes a selection of guest speakers and vocalists.

Bright Hour also supports missionary friends who work in Mexico, Asia and Romania.

The programme finishes in April with an enjoyable meal at the Everglades hotel.

Classy Lassies

Classy Lassies is a group of ladies who enjoy fellowship and a common interest in crafts. It was formed so that no woman should be lonely on a Monday evening. This group is open to anyone (whether they attend Ebrington Presbyterian Church or not) who enjoys knitting, crochet, sewing or any other craft and the members are always willing to teach those who would like to learn.

Since the end of restrictions during the pandemic our meetings are held on the 4th Monday of each month during term time. We meet on these evenings from 7pm to 9/9.30 pm in the church Devotional room and have an average attendance of 7.

We enjoy some light refreshments during the class. The items which we make may go into stock to be sold or given to good causes as needs are brought to our attention. We increase our income by having occasional sales tables at Fabric World (Maydown) and three times a year at Tiddlers within the Church.

The motto of the organisation is “Caring through Craft”

Classy Lassies team would like to thank our minister, session and committee for their ongoing support and encouragement. We would also like to thank our caretaker for his helpfulness and co-operation.

Boys Brigade

The Boys Brigade is a Christian youth organisation for boys aged between 5 years and 18 years. A varied programme of activities is provided such as Bible teaching, quizzes, football, volleyball, craft and drama.

The Boys Brigade enjoys outdoor pursuits and working towards the President and Queens badges.

The Brigade is split into three sections with the Anchor Boys (for 5 to 8 years old), the Junior Section (for 8 to 11 years old) and the Company Section (for 11 to 18 years old) all meeting on a Friday evening.

Girls Brigade

Ebrington Girls Brigade is a place for girls to be girls, make lifelong friends and have fun. The Girls Brigade motto is “Seek, Serve and Follow Christ” and with this in mind we continue to encourage the girls through Bible teaching to know God through Jesus Christ, to know themselves and to understand the world around them. Activities have included arts and crafts, singing, drama, and games together with an emphasis on learning a new skill.

Normally we meet on Thursday evenings from September through to April. Explorers (age 3 to P4) meet from 6.30 pm to 7.30pm. Company section includes Juniors (P5, P6 and P7), Seniors (Years 8, 9 and 10), and Brigadiers (Year 11 up to age 18) meet from 6.30pm to 8.30pm.

Like all other organisations during 2022 we were unable to restart until September with face to face contact. Prior to this, we continued to meet the girls online via video conferencing on alternate weeks – Explorers and Seniors one week and the Juniors and Brigadiers the following week. We have fun doing games online such as “Bring me....!” and looking at a bible verse together, while others follow a study on Easter using study cards.

We are thankful to God that our activities have resumed since September 2022.

Volunteers

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

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

PUBLIC BENEFIT STATEMENT

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

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

Generally the above benefits are delivered locally by congregations and their members, or are facilitated through presbyteries or are organised and delivered centrally. Local delivery is facilitated by central resources in almost all cases. Public access is made known through the use of noticeboards, printed material, press advertisement, websites, and social media or in other ways.

The benefits are demonstrated through regular evaluation of the services and informal and ad-hoc feedback from members, their families, and members of the public.

The purpose does not lead to harm. The only private benefit flowing from our purpose is related to Ministers, Missionaries, Deaconesses, Irish Mission workers and Lay Agents who receive benefits as a result of their holding office or employment. However, this is incidental and necessary in order to further our charitable purpose. There are no other private benefits. The beneficiaries of this purpose are members, their families, other individuals that the Presbyterian Church in Ireland is in direct and indirect contact with, the community in which pastoral services are provided and other communities throughout Northern Ireland, the Republic of Ireland, and worldwide which benefit from our engagement with and support for both Christian and other secular organisations, charities and individual members of the public.

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

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

FINANCIAL REVIEW

During 2022, with income less than £250,000, once again the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 208 to prepare a receipts and payments account and a statement of assets and liabilities.

The congregation's main source of income is members' contributions through the weekly Freewill Offering. There were 130 families contributing during the year (134 in 2021) donating a total of £79,181 (£79,351 in 2021) net of any gift aid refunds.

Total Income of the congregation during the year was £173,048 as compared to £163,721 in 2021. This showed overall income generally held up during the year despite the restrictions put in place as a result of the COVID pandemic. Additional income from Youth Worker, Education Authority and The Honourable Irish Society grants of £14,442 was the main source of increased income.

Total expenditure decreased from £179,783 in 2021 to £166,312 in 2022. As mentioned in the property report on page 8 this was due to an amount of £39,600 spent on roof repairs during 2021.

Overall there has led to an increase in funds during the year of £6,736 reflecting an increase in of £11,602 within restricted funds (arising mainly from the Property Funds balances) partly offsetting a decrease of £4,866 within unrestricted funds, giving a reassuring closing funds balance for the congregation of £116,212 (£109,476 in 2021). All of these fund balances are held in bank current and deposit accounts along with a small cash balance within some of the church organisations.

STATEMENT OF TRUSTEE RESPONSIBILITIES

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

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

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

Approved by the Kirk Session at a meeting on 28th-2-23 and signed on its behalf by

Name Alon Rouch

Name Frances Anderson

Date 28th February 2023

Date 28th Feb 2023

Ebrington Congregation of the Presbyterian Church in Ireland

Northern Ireland - Charity number 105644

Annual return

EBRINGTON CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

**Independent Examiners Report
for the year ended 31 December 2022**

Registered Charity in Northern Ireland (NIC105644)

Independent examiner's report to the Charity Trustees of Ebrington Presbyterian Church.

I report on the accounts of the Church for the year ended 31st December 2022 which are set on pages 10 to 16.

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 general Directions given by the Charity Commission for Northern Ireland under section 65 (9) (b) of the Charities Act.

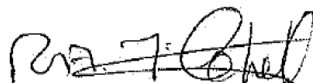
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, seeking explanations from you as charity trustees concerning any such matters.

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.



Richard A McCorkell
McCorkell & Co, 41a Clooney Terrace, Waterside Londonderry, BT47 6AP
Fellow of the Association of Chartered Certified Accountants
14th April 2023