

# Moneymore Congregational Church

Northern Ireland · Charity number 105738

## Details

---

**Status** Received

**Registered** 2017-07-26

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

## Contact

---

**Address** 10 Ballynargan Road  
Coagh  
Cookstown  
Bt80 0ds  
BT80 0DS

**Phone** 028 867 36879

## Activities

---

**Purposes:** To uphold and extend evangelical Christianity consistent with the Word of God and Doctrinal Basis of the Congregational Union. To promote fellowship between and encourage the spiritual diversity of members of the congregation. To further the dissemination of biblical gospel truth.

**What the charity does:** The advancement of religion

**How the charity works:** Playgroup/after schools, Religious activities

**Who the charity helps:** Children (5-13 year olds), General public, Parents, Preschool (0-5 year olds), Women

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£55,699	£53,636	£0	1

## Trustees

---

Name	Role	Appointed
Mr Charlie Forsythe		
Mr Robert Booth		
Mr Samuel Richard John Martin		
Rev Dean Caskey		

**Moneymore Congregational Church**

Northern Ireland - Charity number 105738

---

# Accounts

---

**MONEYMORE CONGREGATIONAL CHURCH**  
**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**  
**for the year ended 31 December 2024**

	Note	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
		£	£	£	£
<b>Receipts</b>					
Donations and legacies	2	50681	3017	53698	47705
Charitable activities	3	415	-	415	1003
Other trading activities	4	-	-	-	-
Investment Income	5	366	1220	1586	1172
Other	6	-	-	-	-
		-----	-----	-----	-----
<b>Total Receipts</b>		51462	4237	55699	49880
		-----	-----	-----	-----
<b>Payments</b>					
Raising funds	7	-	-	-	-
Charitable activities	8	50642	2994	53636	52813
Other	9	-	-	-	-
		-----	-----	-----	-----
<b>Total Payments</b>		50642	2994	53636	52813
		-----	-----	-----	-----
Net receipts / (payments)		820	1243	2063	(2933)
Transfers between funds		-	-	-	-
		-----	-----	-----	-----
Net movement in funds		820	1243	2063	(2933)
Funds brought forward		23487	74087	97574	100507
		-----	-----	-----	-----
Funds carried forward	11	24307	75330	99637	97574
		=====	=====	=====	=====

**MONEYMORE CONGREGATIONAL CHURCH**

**STATEMENT OF ASSETS AND LIABILITIES**

**As at 31 December 2024**

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
<b>Funds Reconciliation</b>				
Bank and Cash at start of year	23487	74087	97574	100507
Net movement in funds	820	1243	2063	(2933)
	-----	-----	-----	-----
Bank and Cash at end of year	24307	75330	99637	97574
	=====	=====	=====	=====
<b>Bank &amp; Cash Balances</b>				
Bank Deposit Accounts	-	73924	73924	72713
Bank Current Accounts	24307	975	25282	24298
Cash in Hand	-	431	431	563
			-----	-----
			99769	97574
			=====	=====

# MONEYMORE CONGREGATIONAL CHURCH

## 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

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£
Recorded giving:	45533	2588	48121	42050
Loose collections	-	429	429	-
Donations and gifts	-	-	-	-
Gift Aid	5148	-	5148	5655
Legacies and bequest	-	-	-	-
	-----	-----	-----	-----
	50681	3017	53698	47705
	-----	-----	-----	-----

**MONEYMORE CONGREGATIONAL CHURCH  
NOTES TO THE ACCOUNTS**

**31 December 2024**

**3. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Income from charitable activities	415	-	415	403
Fees from weddings and funerals	-	-	-	-
Fundraising events	-	-	-	-
Membership fees	-	-	-	-
Grants		-		600
	-----	-----	-----	-----
	415	-	415	1003
	-----	-----	-----	-----

**4. OTHER TRADING ACTIVITIES**

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

**5. INVESTMENT INCOME**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Deposit Interest	-	1210	1210	900
Bank Interest	366	10	376	272
	-----	-----	-----	-----
	366	1220	1586	1172
	-----	-----	-----	-----

**MONEYMORE CONGREGATIONAL CHURCH**  
**NOTES TO THE ACCOUNTS (cont'd)**  
**31 December 2024**

**6. OTHER INCOME**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Insurance claims	-	-	-	-
Other income	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

**7. RAISING FUNDS**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
FWO envelopes	-	-	-	-
Fundraising events	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

**8. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Ministry and support staff costs	32198	-	32198	29226
Congregational running expenses	18444	594	19038	19657
Donations to Missions and charities	-	2400	2400	3930
	-----	-----	-----	-----
	50642	2994	53636	52813
	-----	-----	-----	-----

**MONEYMORE CONGREGATIONAL CHURCH**  
**NOTES TO THE ACCOUNTS (cont'd)**  
**31 December 2024**

**9. OTHER EXPENDITURE**

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

**10. FIXED ASSETS**

The congregation owns the Church premises situated at Lawford Street, Moneymore and the associated fixtures, fittings, plant and machinery.

**MONEYMORE CONGREGATIONAL CHURCH**  
**NOTES TO THE ACCOUNTS (cont'd)**  
**31 December 2024**

**11. FUND BALANCES**

<b>Fund</b>	<b>Balance at start</b> £	<b>Receipts</b> £	<b>Payment</b> £	<b>Surplus / (Deficit)</b> £	<b>Transfer</b> £	<b>Balance at end</b> £
<b>Unrestricted Funds</b>						
No. 1 Account	23487	51462	50642	820	-	24307
	-----	-----	-----	-----	-----	-----
	23487	51462	50642	820	-	24307
	-----	-----	-----	-----	-----	-----
<b>Restricted Funds</b>						
Deposit Account	72713	1210	-	1210	-	73923
Missionary Cause Account	811	2598	2433	165	-	976
Ladies Fellowship Account	63	83	110	(27)	-	36
Noah's Ark Toddler Group Account	500	346	451	(105)	-	395
	-----	-----	-----	-----	-----	-----
	74087	4237	2994	1243	-	75330
	-----	-----	-----	-----	-----	-----
<b>Total</b>	<b>97574</b>	<b>55699</b>	<b>53636</b>	<b>2063</b>	<b>-</b>	<b>99637</b>
	-----	-----	-----	-----	-----	-----

**Moneymore Congregational Church**

Northern Ireland - Charity number 105738

---

# Accounts

---

**MONEYMORE CONGREGATIONAL CHURCH**  
**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**  
**for the year ended 31 December 2023**

	Note	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
		£	£	£	£
<b>Receipts</b>					
Donations and legacies	2	44732	2973	47705	42487
Charitable activities	3	1003	-	1003	571
Other trading activities	4	-	-	-	-
Investment Income	5	266	906	1172	131
Other	6	-	-	-	-
		-----	-----	-----	-----
<b>Total Receipts</b>		46001	3879	49880	43189
		-----	-----	-----	-----
<b>Payments</b>					
Raising funds	7	-	-	-	-
Charitable activities	8	50244	2569	52813	47597
Other	9	-	-	-	-
		-----	-----	-----	-----
<b>Total Payments</b>		50244	2569	52813	47597
		-----	-----	-----	-----
Net receipts / (payments)		(4243)	1310	(2933)	(4408)
Transfers between funds		-	-	-	-
		-----	-----	-----	-----
Net movement in funds		(4243)	1310	(2933)	(4408)
Funds brought forward		27730	72777	100507	104915
		-----	-----	-----	-----
Funds carried forward	11	23487	74087	97574	100507
		=====	=====	=====	=====

**MONEYMORE CONGREGATIONAL CHURCH**

**STATEMENT OF ASSETS AND LIABILITIES**

**As at 31 December 2023**

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
<b>Funds Reconciliation</b>				
Bank and Cash at start of year	27730	72777	100507	104915
Net movement in funds	(4243)	1310	(2933)	(4408)
	-----	-----	-----	-----
Bank and Cash at end of year	23487	74087	97574	100507
	=====	=====	=====	=====
<b>Bank &amp; Cash Balances</b>				
Bank Deposit Accounts	-	72713	72713	71813
Bank Current Accounts	23487	811	24298	28233
Cash in Hand	-	563	563	461
			-----	-----
			97574	100507
			=====	=====

**MONEYMORE CONGREGATIONAL CHURCH**  
**NOTES TO THE ACCOUNTS**  
**31 December 2023**

**1. ACCOUNTING POLICIES**

**BASIS OF FINANCIAL STATEMENTS**

As the total income of the congregation is less than £250,000 the congregation have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

**FUND ACCOUNTING**

Endowment funds are funds, the capital of which must be retained either permanently or at the congregation's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

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

**2. DONATIONS AND LEGACIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£
Recorded giving:	39077	2973	42050	36890
Loose collections	-	-	-	2359
Donations and gifts	-	-	-	-
Gift Aid	5655	-	5655	3238
Legacies and bequest	-	-	-	-
	-----	-----	-----	-----
	44732	2973	47705	42487
	-----	-----	-----	-----

**MONEYMORE CONGREGATIONAL CHURCH**  
**NOTES TO THE ACCOUNTS**  
**31 December 2023**

**3. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Income from charitable activities	403	-	403	571
Fees from weddings and funerals	-	-	-	-
Fundraising events	-	-	-	-
Membership fees	-	-	-	-
Grants	600	-	600	-
	-----	-----	-----	-----
	1003	-	1003	571
	-----	-----	-----	-----

**4. OTHER TRADING ACTIVITIES**

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

**5. INVESTMENT INCOME**

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Deposit Interest	-	900	900	87
Bank Interest	266	6	272	44
	-----	-----	-----	-----
	266	906	1172	131
	-----	-----	-----	-----

**MONEYMORE CONGREGATIONAL CHURCH**  
**NOTES TO THE ACCOUNTS (cont'd)**  
**31 December 2023**

**6. OTHER INCOME**

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Insurance claims	-	-	-	-
Other income	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

**7. RAISING FUNDS**

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
FWO envelopes	-	-	-	-
Fundraising events	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

**8. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Ministry and support staff costs	29126	100	29226	28076
Congregational running expenses	19588	69	19657	14921
Donations to Missions and charities	1530	2400	3930	4600
	-----	-----	-----	-----
	50244	2569	52813	47597
	-----	-----	-----	-----

**MONEYMORE CONGREGATIONAL CHURCH**  
**NOTES TO THE ACCOUNTS (cont'd)**  
**31 December 2023**

**9. OTHER EXPENDITURE**

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

**10. FIXED ASSETS**

The congregation owns the Church premises situated at Lawford Street, Moneymore and the associated fixtures, fittings, plant and machinery.

**MONEYMORE CONGREGATIONAL CHURCH**  
**NOTES TO THE ACCOUNTS (cont'd)**  
**31 December 2023**

**11. FUND BALANCES**

<b>Fund</b>	<b>Balance at start</b> £	<b>Receipts</b> £	<b>Payment</b> £	<b>Surplus / (Deficit)</b> £	<b>Transfer</b> £	<b>Balance at end</b> £
<b>Unrestricted Funds</b>						
No. 1 Account	27730	46001	50244	(4243)	-	23487
	-----	-----	-----	-----	-----	-----
	27730	46001	50244	(4243)	-	23487
	-----	-----	-----	-----	-----	-----
<b>Restricted Funds</b>						
Deposit Account	71814	899	-	899	-	72713
Missionary Cause Account	502	2841	2532	309	-	811
Ladies Fellowship Account	100	-	37	(37)	-	63
Noah's Ark Toddler Group Account	361	139	-	139	-	500
	-----	-----	-----	-----	-----	-----
	72777	3879	2569	1310	-	74087
	-----	-----	-----	-----	-----	-----
<b>Total</b>	<b>100507</b>	<b>49880</b>	<b>52813</b>	<b>(2933)</b>	<b>-</b>	<b>97574</b>
	-----	-----	-----	-----	-----	-----

**Moneymore Congregational Church**

Northern Ireland - Charity number 105738

---

# Annual report

---

## **Trustees' Annual Report for the year ended 31 December 2023**

The Trustees present the annual report for Moneymore Congregational Church for the year ended 31st December 2023.

### **Objectives and Activities**

The charitable purpose of the Church is to uphold and extend evangelical Christianity consistent with the Word of God and the Doctrinal Basis of the Congregational Union.

### **Achievements, Performance and Public Benefit**

The Church has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure the activities entered into during the year have helped to achieve the Church's objectives and activities, as well as providing public benefit.

### **Financial Review**

Please see separate financial report.

It is the policy of the Trustees to invest and reserve funds to gain the best possible return without putting them at risk.

Our operating income and expenditure report shows a small deficit in 2023. A surplus is expected in 2024.

### **Going Concern**

The Trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure the Church can continue its activities and the financial statements for the year ended 2023 can be signed off as a going concern.

### **Compliance and Public Benefit**

The Church has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that activities entered into during the year have helped to achieve the Church's objectives and activities, as well as providing public benefit.

### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees report and statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with income of less than £250,000 requires trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year

The trustees are responsible for keeping accounting records that are sufficient to show and explain the Church's transactions and disclose with accuracy at the time the assets and liabilities of the Church. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees:



Mr Robert Booth

Treasurer

29 August 2024

**Moneymore Congregational Church**

Northern Ireland - Charity number 105738

---

# Annual return

---

## **Independent examiner's report to the charity trustees of Moneymore Congregational Church**

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 1 to 7.

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

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

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65 (9)(b) of the Charities Act
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

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

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

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

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

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

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



Randal McKinney

McKinney Dawson Accountants

28 Union Street, Cookstown, BT80 8NN

Date: 29 August 2024

**Moneymore Congregational Church**

Northern Ireland - Charity number 105738

---

# Accounts

---

**MONEYMORE CONGREGATIONAL CHURCH**  
**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**  
**for the year ended 31 December 2022**

	Note	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
		£	£	£	£
<b>Receipts</b>					
Donations and legacies	2	40128	2359	42487	38802
Charitable activities	3	571	-	571	-
Other trading activities	4	-	-	-	-
Investment Income	5	43	88	131	42
Other	6	-	-	-	-
		-----	-----	-----	-----
<b>Total Receipts</b>		<b>40742</b>	<b>2447</b>	<b>43189</b>	<b>38844</b>
		-----	-----	-----	-----
<b>Payments</b>					
Raising funds	7	-	-	-	-
Charitable activities	8	44160	3437	47597	38366
Other	9	-	-	-	-
		-----	-----	-----	-----
<b>Total Payments</b>		<b>44160</b>	<b>3437</b>	<b>47597</b>	<b>38366</b>
		-----	-----	-----	-----
Net receipts / (payments)		(3418)	(990)	(4408)	478
Transfers between funds		-	-	-	-
		-----	-----	-----	-----
Net movement in funds		(3418)	(990)	(4408)	478
Funds brought forward		31148	73767	104915	104437
		-----	-----	-----	-----
Funds carried forward	11	27730	72777	100507	104915
		=====	=====	=====	=====

**MONEYMORE CONGREGATIONAL CHURCH**

**STATEMENT OF ASSETS AND LIABILITIES**

**As at 31 December 2022**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
<b>Funds Reconciliation</b>				
Bank and Cash at start of year	31148	73767	104915	104437
Net movement in funds	(3418)	(990)	(4408)	478
	-----	-----	-----	-----
Bank and Cash at end of year	27730	72777	100507	104915
	=====	=====	=====	=====
<b>Bank &amp; Cash Balances</b>				
Bank Deposit Accounts	-	71813	71813	71726
Bank Current Accounts	27730	503	28233	32375
Cash in Hand	-	461	461	814
			-----	-----
			100507	104915
			=====	=====

**MONEYMORE CONGREGATIONAL CHURCH**  
**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	Total 2022	Total 2021
	£	£	£	£
Recorded giving:	36890	-	36890	32990
Loose collections	-	2359	2359	1304
Donations and gifts	-	-	-	1330
Gift Aid	3238	-	3238	3178
Legacies and bequest	-	-	-	-
	-----	-----	-----	-----
	40128	2359	42487	38802
	-----	-----	-----	-----

**MONEYMORE CONGREGATIONAL CHURCH**  
**NOTES TO THE ACCOUNTS**  
**31 December 2022**

**3. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Income from charitable activities	571	-	571	-
Fees from weddings and funerals	-	-	-	-
Fundraising events	-	-	-	-
Membership fees	-	-	-	-
Grants	-	-	-	-
	-----	-----	-----	-----
	571	-	571	-
	-----	-----	-----	-----

**4. OTHER TRADING ACTIVITIES**

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

**5. INVESTMENT INCOME**

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Deposit Interest	-	87	87	7
Bank Interest	43	1	44	35
	-----	-----	-----	-----
	43	88	131	42
	-----	-----	-----	-----

**MONEYMORE CONGREGATIONAL CHURCH  
NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2022**

**6. OTHER INCOME**

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Insurance claims	-	-	-	-
Other income	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

**7. RAISING FUNDS**

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
FWO envelopes	-	-	-	-
Fundraising events	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

**8. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Ministry and support staff costs	28076	-	28076	24879
Congregational running expenses	14534	387	14921	10487
Donations to Missions and charities	1550	3050	4600	3000
	-----	-----	-----	-----
	44160	3437	47597	38366
	-----	-----	-----	-----

**MONEYMORE CONGREGATIONAL CHURCH  
 NOTES TO THE ACCOUNTS (cont'd)  
 31 December 2022**

**9. OTHER EXPENDITURE**

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

**10. FIXED ASSETS**

The congregation owns the Church premises situated at Lawford Street, Moneymore and the associated fixtures, fittings, plant and machinery.

**MONEYMORE CONGREGATIONAL CHURCH  
NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2022**

**11. FUND BALANCES**

<b>Fund</b>	<b>Balance at start</b>	<b>Receipts</b>	<b>Payment</b>	<b>Surplus / (Deficit)</b>	<b>Transfer</b>	<b>Balance at end</b>
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
No. 1 Account	31148	40742	44160	(3418)	-	27730
	-----	-----	-----	-----	-----	-----
	31148	40742	44160	(3418)	-	27730
	-----	-----	-----	-----	-----	-----
<b>Restricted Funds</b>						
Deposit Account	71726	88	-	88	-	71814
Missionary Cause Account	1227	2359	3084	(725)	-	502
Ladies Fellowship Account	279	-	179	(179)	-	100
Noah's Ark Toddler Group Account	535	-	174	(174)	-	361
	-----	-----	-----	-----	-----	-----
	73767	2447	3437	(990)	-	72777
	-----	-----	-----	-----	-----	-----
<b>Total</b>	<b>104915</b>	<b>43189</b>	<b>47597</b>	<b>(4408)</b>	<b>-</b>	<b>100507</b>
	-----	-----	-----	-----	-----	-----

**Moneymore Congregational Church**

Northern Ireland - Charity number 105738

---

# Annual report

---

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

The Trustees present the annual report for Moneymore Congregational Church for the year ended 31st December 2022.

### **Objectives and Activities**

The charitable purpose of the Church is to uphold and extend evangelical Christianity consistent with the Word of God and the Doctrinal Basis of the Congregational Union.

### **Achievements, Performance and Public Benefit**

The Church has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure the activities entered into during the year have helped to achieve the Church's objectives and activities, as well as providing public benefit.

### **Financial Review**

Please see separate financial report.

It is the policy of the Trustees to invest and reserve funds to gain the best possible return without putting them at risk.

Our operating income and expenditure report shows a deficit in 2022. A surplus is expected in 2023.

### **Going Concern**

The Trustee's have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure the Church can continue its activities and the financial statements for the year ended 2022 can be signed off as a going concern.

### **Compliance and Public Benefit**

The Church has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that activities entered into during the year have helped to achieve the Church's objectives and activities, as well as providing public benefit.

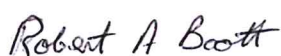
### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees report and statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with income of less than £250,000 requires trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year

The trustees are responsible for keeping accounting records that are sufficient to show and explain the Church's transactions and disclose with accuracy at the time the assets and liabilities of the Church. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees:



Mr Robert Booth

---

Treasurer

21 September 2023

**Moneymore Congregational Church**

Northern Ireland - Charity number 105738

---

# Annual return

---

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF MONEYMORE CONGREGATIONAL CHURCH

I report on the accounts of Moneymore Congregational Church for the year ended 31 December 2022, which are set out on pages 1 to 7.

### Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

### Basis of Independent Examiner's Report

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

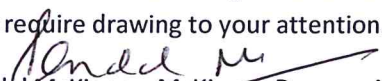
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

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

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

### Independent Examiner's Statement

I have completed my examination and have no concerns in respect of 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.

  
Randal McKinney, McKinney Dawson Accountants, 28 Union Street, Cookstown, BT80 8NN

Date:

21<sup>st</sup> September 2023