



# Reformed Presbyterian Church OF IRELAND

## LISBURN CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND

Statement of Assets and Liabilities		Period End Date 31st December 2020			
	Unrestricted	Restricted	Endowment	Total funds	Last year
<b>Funds Reconciliation</b>					
Bank at start of the year	70,843	40,094	10,000	120,937	85,793
Net movement in funds	2,253	6,216	-	8,469	35,144
Bank at end of year	73,096	46,310	10,000	129,406	120,937
<b>Other monetary assets</b>					
	Unrestricted	Restricted	Endowment	Total funds	Last year
	-	-	-	-	-
			Total	-	-
<b>Investment assets</b>					
		Fund to	Cost (optional)	Current value	Last year
			-	-	-
			-	-	-
		Total	-	-	-
<b>Assets retained for the charity's own use</b>					
Church Buildings & Contents - Note 7		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
Manse Property - Note 7		Unrestricted	-	1,083,152	1,051,604
		Unrestricted	-	438,387	425,619
			-	-	-
		Total	-	1,521,539	1,477,223
<b>Liabilities</b>					
		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-
					-
		Total		-	-
Signature		Print Name		Date of approval	
		M S McCollum		27/10/21	
		MARYN GREEN		27/12/21	





Reformed  
Presbyterian Church  
OF IRELAND

LISBURN CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND

Charity No.106250

Receipts and Payment Account

For the period from 1st January 2020 to 31st December 2020

	Note	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
<b>Receipts</b>						
Donations & Legacies	2	72,564	30,852	-	103,416	111,473
Other Trading Activities	3	-	150	-	150	-
Interest		221	68	25	315	274
Other Income	4	-	26,013	-	26,013	4,701
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		<b>72,785</b>	<b>57,083</b>	<b>25</b>	<b>129,893</b>	<b>116,448</b>
Sale of Investments		-	-	-	-	-
Sale of fixed assets		-	-	-	-	-
		-	-	-	-	-
<b>Total receipts</b>		<b>72,785</b>	<b>57,083</b>	<b>25</b>	<b>129,893</b>	<b>116,448</b>
<b>Payments</b>						
Charitable Activities	5	67,455	53,969		121,424	81,304
<b>Sub total</b>		<b>67,455</b>	<b>53,969</b>	<b>-</b>	<b>121,424</b>	<b>81,304</b>
Purchase of Investments		-	-	-	-	-
Purchase of fixed assets		-	-	-	-	-
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>		<b>67,455</b>	<b>53,969</b>	<b>-</b>	<b>121,424</b>	<b>81,304</b>
<b>Net of receipts/(payments)</b>		<b>5,331</b>	<b>3,113</b>	<b>25</b>	<b>8,469</b>	<b>35,144</b>
Transfers between funds	6	(3,077)	3,103	(25)	-	-
Cash funds last year end		70,843	40,094	10,000	120,937	85,793
<b>Cash funds this year end</b>		<b>73,096</b>	<b>46,310</b>	<b>10,000</b>	<b>129,406</b>	<b>120,937</b>





LISBURN CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND

**Notes to the Accounts**

Period End Date 31st December 2020

**1 Basis of Financial Statement**

As the total income of the congregation is less than £250,000 the congregation has elected in accordance with the provisions in The Charities (Accounts & 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 congregations discretion; the income derived from the endowment is to be used either as restricted or unrestricted income depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise income from donations and payments for specific congregation activity intended by the donor.

Unrestricted funds are incomes which are to be spent on the congregations general purposes.

**2 Donations & Legacies**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Recorded Giving:	54,342	22,770		77,112	68,621
Loose Collections	4,248	310		4,558	6,963
Donations & Gifts	-	3,000		3,000	
Gift Aid	13,974	4,772		18,746	15,889
Legacies & Bequests				-	20,000
				-	
				-	
				-	
	<b>72,564</b>	<b>30,852</b>	<b>-</b>	<b>103,416</b>	<b>111,473</b>

**3 Other Trading Activities**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Letting of Premises		150		150	
	<b>-</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>-</b>





# Reformed Presbyterian Church OF IRELAND

## LISBURN CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND

### Notes to the Accounts

Period End Date 31st December 2020

#### 4 Other Income

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Electricity Refund		150		150	2,361
Bible Reading notes		182		182	180
Covenanter Witness		338		338	351
Minutes of Synod				-	54
The Messenger Magazines		140		140	140
Upper Room				-	170
Peru Deputation		203		203	
Go Relief (Go Week)					181
Macmillan Cancer	-			-	1,241
Transfer from Robt Buchanan Fund		-		-	23
Transfer from General Account		25,000		25,000	
	-	26,013	-	26,013	4,701

#### 5 Charitable Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Payments to Minister	15,989			15,989	13,243
Donations to Synodical, Mission & Special Collections		25,610		25,610	
Donations to Charities & Good Causes	11,500			11,500	22,611
Congregational Running Expenses	39,966	27,586		67,552	21,250
Other General Expenses		773		773	20,129
Transfer to General A/C			25	25	4,048
	67,455	53,969	25	121,450	23
					81,304

#### 6 Transfer Between Funds

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Ministry Contributions	(133)	133			
Mission Contributions	(875)	875		-	
Bible Study Notes	1	(1)		-	
Go Relief (Peru)	203	(203)		-	
Robert Buchanan Trust Fund Interest	25		(25)	-	
Electricity Refund	150	(150)		-	
Lebanon Appeal	(2335)	2335		-	
Covenanter Witness	13	(13)		-	
Upper Room Ministry	(127)	127		-	
	(3077)	3103	(25)	-	

#### 7 Fixed Assets

The congregation owns the church building situated at 49 Nettlehill Road, Lisburn. BT28 3HE and the associated fixtures & fittings. This has a combined insurance value of £1,083,152. The congregation also owns the manse situated at 27 Monaville Close, Lisburn. BT28 2DG which has an insurance value of £438,387.



## Independent Examiners Report

I report on the accounts of **Lisburn Reformed Presbyterian Church** for the year ended 31st December 2020, which are set out on pages 1 to 4.

### 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.

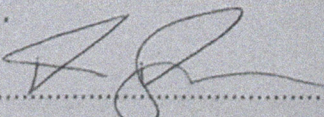
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.

Signed 

Date: 22/09/2021

Name: **Roger Sloan**

Relevant professional qualification or body: **Chartered Accountant**

Address: **37 Dunnabraggy Road, Moneymore. BT45 7YN.**