

Dundonald Free Methodist Church

Northern Ireland · Charity number 106373

Details

Known as	Light 'n' Life Free Methodist
Status	Overdue
Registered	2017-09-26
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	73 Stonebridge Avenue Newtownards BT23 7qj BT23 7QL
Phone	07841163179

Activities

Purposes: For the use and benefit of the Dundonald Congregation of the Free Methodist Church of North America for the object and the furtherance in Dundonald and its environments of the religious and other Charitable work of the Free Methodist Church of North America in accordance with the doctrines, disciplines and usages of that Church for the time being as set forth in its Book of Discipline

What the charity does: The prevention or relief of poverty, The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2021-12-31	£14,942	£13,426	£0	0

Trustees

Name	Role	Appointed
Mr Allen Kenneth Surgenor		
Mr Andrew Daniel Mckenzie		
Mrs Laura Anne Surgenor		

Dundonald Free Methodist Church

Northern Ireland - Charity number 106373

Accounts

Income

Category	Amount
Tithes	9467
Offerings	1597.11
Gift Aid	0 (Claim Pending)
Building Fund	2505
Child Care	620
Interest	0.61
Other	752.84
Total	14,942.56

Notes

Other income comprised of:

Banked Mission Tithe Account (10% of Tithe & Offering):

Expense

Category	Amount
Pastor's Expenses & Sabbatical	450
Church Worker	0
Buildings & Maintenance	4062.46
Mortgage	2850.36
Equipment	600.48
Miscellaneous Church Expenses	245
FMCUK Contribution	1500
International Child Care Ministries	620
Gifts to Missionaries	1100
Guest Speakers	1000
Gifts	0
Bank Fees	328.32
Children/Youth	650
Events & Catering	20
Other	0
TOTAL EXPENDITURE	13,426.62

Notes

Account Balances as of 23/01/22

Account	Balance
General Account	£6968.88
Mission Tithes	£843.60
Building Fund	£251.01
Mortgage Balance	£15,430.00

Dundonald Free Methodist Church

Northern Ireland - Charity number 106373

Accounts

**GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION
OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND**

**Trustees Annual Report and Financial Statements
for the year ended 31 December 2024**

Registered Charity in Northern Ireland (NIC106372)

GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND

REFERENCE AND ADMINISTRATIVE DETAILS

Glenmanus Reformed Presbyterian Church congregation of the Reformed Presbyterian Church of Ireland
23-25 Portstewart Road
Portrush
County Antrim
BT56 8EH

Registered Charity in Northern Ireland (**NIC106372**)

CHARITY TRUSTEES

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

Rev Samuel G McCollum
Mr Thomas Carson

Mr Ross Carson
Mr Carlisle McCollum

PRINCIPAL OFFICE BEARERS

Minister
Clerk of Session
Treasurer

Rev Samuel G McCollum
Mr Carlisle McCollum
Miss Zara Carson
Dr Marion Wright

INDEPENDENT EXAMINER

Dr R I Peters Gallagher, OBE, FCA
Moore (NI) LLP
32 Lodge Road
Coleraine
BT52 1NB

BANKERS

Danske Bank Limited
Donegal Square West
Belfast
BT1 6JS

GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN
CHURCH OF 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	65,040	3,857	-	68,897	71,848
Charitable activities	3	-	-	-	-	-
Other trading activities	4	-	-	-	-	1200
Investment Income	5	5,469	2	-	5471	865
		-----	-----	-----	-----	-----
		70,509	3,859	-	74,368	73,913
Sale of Investments		-	-	-	-	-
Sale of fixed assets		-	-	-	-	-
Loans Received		-	-	-	-	-
		-----	-----	-----	-----	-----
Total Receipts		70,509	3,859	-	74,368	73,913
		-----	-----	-----	-----	-----
Payments						
Raising Funds	6	136	-	-	136	126
Charitable activities	7	69,495	3,703	-	73,198	79,499
Investment costs		-	-	-	-	-
Other	8	-	-	-	-	-
		-----	-----	-----	-----	-----
Total Payments		69,631	3,703	-	73,334	79,625
		-----	-----	-----	-----	-----
Net receipts / (payments)		878	156	-	1,034	(5,712)
Transfers between funds		-	-	-	-	-
		-----	-----	-----	-----	-----
Net movement in funds		878	156	-	1,034	(5,712)
Funds brought forward		116,988	2,583	-	119,571	125,283
		-----	-----	-----	-----	-----
Funds carried forward	11	117,866	2,739	-	120,605	119,571
		=====	=====	=====	=====	=====

GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF 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	116,988	2,583	-	119,571	125,283
Net movement in funds	878	156	-	1,034	(5,712)
	-----	-----	-----	-----	-----
Bank and Cash at end of year	117,866	2,739	-	120,605	119,571
	=====	=====	=====	=====	=====
Bank & Cash Balances					
Danske Bank General Account				70,363	69,850
Patton Trustees Account				1,855	1,883
Women's Fellowship				140	150
Sabbath School				56	70
Media Library				264	264
Friendship Group				424	216
National Savings & Investments				47,503	47,138
				-----	-----
				120,605	119,571
				=====	=====
Other Assets					
Fixed Assets – Note 9					
- Church buildings and contents					
- Communion Set					
- Lawnmowers					
- Gift Aid receivable on donations					
				-----	-----
				120,603	119,571
				=====	=====
Liabilities				-----	-----
				(N/A)	(N/A)
				=====	=====

Approved by the Session at a meeting on 14/3/25 and signed on its behalf by

Rev S G McCollum

Samuel G McCollum

Mr C McCollum

Caroline McCollum

Date:

Date:

**GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN
CHURCH OF 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:					
Free Will Offering	50,140	-	-	50,140	54,279
Loose Collections	1,404	-	-	1,404	1,187
Summer Bible Readings	398	-	-	398	-
Donations and gifts	-	3,628	-	3,628	3,842
Gift Aid	13,098	-	-	13,098	12,450
Other Income	-	229	-	229	-
	-----	-----	-----	-----	-----
	65,040	3,857	-	68,897	71,848
	-----	-----	-----	-----	-----

**GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN
CHURCH OF 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	-	-	-	-	-
Fees from weddings and funerals	-	-	-	-	-
Fundraising events	-	-	-	-	-
Membership fees	-	-	-	-	-
Grants	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Letting of premises	-	-	-	-	-
Wayleave	-	-	-	-	-
Power N.I. Refund	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Deposit interest	1,228	2	-	1,230	865
General Investment Fund	-	-	-	-	-
Rents investment properties	-	-	-	-	-
Other investment income	4,241	-	-	4,241	-
	-----	-----	-----	-----	-----
	5,469	2	-	5,471	865
	-----	-----	-----	-----	-----

GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND NOTES TO THE ACCOUNTS (cont'd)

31 December 2024

6. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
FWO envelopes	136	-	-	136	126
	-----	-----	-----	-----	-----
	136	-	-	136	126
	-----	-----	-----	-----	-----

7. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Presbytery Fees	169	-	-	169	172
Ministry and support staff costs	35,631	-	-	35,631	34,650
Congregational running expenses	15,555	613	-	16,168	19,148
Governance costs	900	-	-	900	870
Donations to Missions & charities	17,240	3,090	-	20,330	24,659
Mission Committee	-	-	-	-	-
Camp fees	-	-	-	-	-
	-----	-----	-----	-----	-----
	69,495	3,703	-	73,198	79,499
	-----	-----	-----	-----	-----

GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND
NOTES TO THE ACCOUNTS (cont'd)
31 December 2024

8. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Sexton	-	-	-	-	-
Books etc.	-	-	-	-	-
Bank Charges	-	-	-	-	-
Repairs	-	-	-	-	-
Advertising	-	-	-	-	-
Rates, heat, and light	-	-	-	-	-
Congregational Weekend	-	-	-	-	-
Gift Aid	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

9. FIXED ASSETS

The congregation owns the Church premises situated at 23-25 Portstewart Road, Portrush, BT56 8EH and the associated fixtures, fittings, plant, and machinery.

- The Church and Church Hall are deemed to be Heritage assets as defined by the Charities SORP (FRS102). These Heritage assets are not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the church.
- The Manse was built in 1900. There are no reliable records of the cost of this construction/ acquisition and valuation approach for such a building lacks sufficient reliability. As a result, this building is not recognised in the Statement of Assets and Liabilities.
- The contents of the properties have been acquired over a long number of years. There are no reliable records of the cost of these. As a result, the content is not recognised in the Statement of Assets and Liabilities.

GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN
 CHURCH OF IRELAND
 NOTES TO THE ACCOUNTS (cont'd)
 31 December 2024

10. INVESTMENTS

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

	2024	2023
	£	£
National Savings & Investments	-	-
	-----	-----
	-	-
	-----	-----

GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN
 CHURCH OF 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						
General Account	116,988	70,509	69,631	878	-	117,866
	-----	-----	-----	-----	-----	-----
	116,988	70,509	69,631	878	-	117,866
	-----	-----	-----	-----	-----	-----
Restricted Funds						
General Fund	-	2,819	2,819	-	-	-
Patton Trustees Account	1,883	2	30	(28)	-	1,855
Women's Fellowship	150	520	530	(10)	-	140
Sabbath School	70	40	54	(14)	-	56
Media Library	264	-	-	-	-	264
Friendship Group	216	478	270	208	-	424
	-----	-----	-----	-----	-----	-----
	2,583	3,859	3,703	156	-	2,739
	-----	-----	-----	-----	-----	-----
Endowment Funds						
	-	-	-	-	-	-
	-----	-----	-----	-----	-----	-----
	-	-	-	-	-	-
	-----	-----	-----	-----	-----	-----
Total	119,571	74,368	73,334	1,034	-	120,605
	-----	-----	-----	-----	-----	-----

Dundonald Free Methodist Church

Northern Ireland - Charity number 106373

Annual report

Glenmanus Session Report for 2024

As we look back on 2024 we do so with thankfulness to God for His sustaining grace and His many blessings to us.

Worship Services were held morning and evening each Lord's Day, with the exception of 15th and 29th December, when there was no evening service. We joined with the Dervock congregation for their Praise Service on 15th December and with the Ballyclabber congregation for their end of year Praise Service on 29th December. We were pleased to have a good number of visitors join us for a praise service on the evening of Sabbath 7th April. There is a time of prayer in the hall prior to the morning worship services.

The sacrament of the Lord's Supper was observed 2 times in the calendar year in April (20 communicants) and September (19 communicants). Average attendance at the morning service was 24 and in the evening 20 – that is out of a communicant membership of 21 and 3 covenant children. Some members who were unable to attend services in person have benefitted from being able to follow the livestream on Facebook. The main sermon series preached during the year included: Genesis (chapters 1 – 19), the miracles of Jesus and the parables of Jesus.

Most of the services were livestreamed on Facebook, with the Bible reading and sermon from the morning service also being made available on YouTube.

Mid-week meetings were held on Tuesday evenings apart from July and August, with an average of around 13 in attendance. We continued to make use of the conference call facility when the weather was particularly unfavourable during the winter months. Our usual format is to have a study followed by a time of prayer. This year we used a teaching series by Sinclair Ferguson on 1 Peter and also worked our way through the booklet 'Body Life' which had been prepared by the Home Section of the Mission Committee. On a number of occasions during the year we took a break from our usual format to have a guest speaker or to join with another congregation.

- On 22nd October we joined the Ballyclabber congregation as they hosted a meeting with representatives from the International Mission to Jewish people.
- On 16th December we were able to join with the Limavady congregation as Mary McCollum gave an update on her work in George, South Africa.

Summer Bible Readings. We were pleased to have Rev. Gareth Burke from Stranmillis Evangelical Presbyterian Church speak at our Summer Bible Readings from 2nd - 4th July. Mr Burke gave three excellent addresses on the theme "Behind The Scenes ... Exploring The Book of Job". The meetings were well attended and an encouragement to us.

The work of the Sabbath school continued with three pupils being taught.

Literature Distribution. Literature was distributed to advertise our Summer Bible readings in July. As in previous years our minister prepared a Gospel Calendar featuring photographs taken by members of the congregation along with an appropriate text for each month. In December 500 copies of these calendars were distributed along with copies of the Evangelical Times Christmas Good News. It is our prayer that God will use this witness to encourage believers and to draw people to himself.

The Friendship Group met nine times during the year. This is well supported by people outside of the congregation and those who attend appreciate the opportunity to meet and enjoy fellowship together.

The work of the Committee in overseeing the maintenance of the church property continued during the year.

Giving. As a result of the generous giving of the members the congregation has been able to meet all its financial obligations. The targets for Mission (£4,730.00) and Ministry (£4,160.00) have been paid in full. It has been our practice to pay the targets quarterly. In addition, we were pleased to be able to contribute a total of £8,800.00 to many other Christian organisations.

“Let us run with perseverance the race marked out for us. Let us fix our eyes on Jesus, the author and perfecter of our faith, who for the joy set before him endured the cross, scorning its shame, and sat down at the right hand of the throne of God.” (Hebrews 12:1 & 2)

Respectfully submitted: Samuel McCollum *Moderator*
Carlisle McCollum *Clerk*

Dundonald Free Methodist Church

Northern Ireland - Charity number 106373

Annual return

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND

I report on the accounts of the charity for the year ended 31 December 2024, which are set out on pages 2 to 9 of the Financial Statements.

Respective responsibilities of 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 Charity Commission for Northern Ireland under section 65(9) 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 a 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 our 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 no 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) 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.



Name: Dr R I Peters Gallagher, OBE, FCA

Professional Body: Chartered Accountants Ireland

Address: Moore (NI), 32 Lodge Road, Coleraine, BT52 1 NB

Date: 14/08/2025

Dundonald Free Methodist Church

Northern Ireland - Charity number 106373

Accounts

**GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION
OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND**

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

Registered Charity in Northern Ireland (NIC106372)

GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND

REFERENCE AND ADMINISTRATIVE DETAILS

Glenmanus Reformed Presbyterian Church congregation of the Reformed Presbyterian Church of Ireland
23-25 Portstewart Road
Portrush
County Antrim
BT56 8EH

Registered Charity in Northern Ireland (**NIC106372**)

CHARITY TRUSTEES

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

Rev Samuel G McCollum
Mr Thomas Carson

Mr Ross Carson
Mr Carlisle McCollum

PRINCIPAL OFFICE BEARERS

Minister
Clerk of Session
Treasurer

Rev Samuel G McCollum
Mr Carlisle McCollum
Miss Zara Carson
Dr Marion Wright

INDEPENDENT EXAMINER

Dr R I Peters Gallagher, OBE, FCA
Moore (NI) LLP
32 Lodge Road
Coleraine
BT52 1NB

BANKERS

Danske Bank Limited
Donegal Square West
Belfast
BT1 6JS

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND

I report on the accounts of the charity for the year ended 31 December 2023, which are set out on pages 2 to 9 of the Financial Statements.

Respective responsibilities of 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 Charity Commission for Northern Ireland under section 65(9) 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.

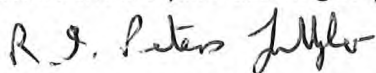
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included a consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such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

My role is to state whether any material matters have come to our 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 no 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) 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.



Name: Dr R I Peters Gallagher, OBE, FCA

Professional Body: Chartered Accountants Ireland

Address: Moore (NI), 32 Lodge Road, Coleraine, BT52 1 NB

Date: 17 September 2024

GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN
CHURCH OF 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	68,326	3,522	-	71,848	79,629
Charitable activities	3	-	-	-	-	-
Other trading activities	4	1,200	-	-	1,200	-
Investment Income	5	863	2	-	865	799
		-----	-----	-----	-----	-----
		70,389	3,524	-	73,913	80,428
Sale of Investments		-	-	-	-	-
Sale of fixed assets		-	-	-	-	-
Loans Received		-	-	-	-	-
		-----	-----	-----	-----	-----
Total Receipts		70,389	3,524	-	73,913	80,428
		-----	-----	-----	-----	-----
Payments						
Raising Funds	6	126	-	-	126	126
Charitable activities	7	75,824	3,675	-	79,499	93,942
Investment costs		-	-	-	-	-
Other	8	-	-	-	-	-
		-----	-----	-----	-----	-----
Total Payments		75,950	3,675	-	79,625	94,068
		-----	-----	-----	-----	-----
Net receipts / (payments)		(5,561)	(151)	-	(5,712)	(13,640)
Transfers between funds		-	-	-	-	-
		-----	-----	-----	-----	-----
Net movement in funds		(5,561)	(151)	-	(5,712)	(13,640)
Funds brought forward		122,549	2,734	-	125,283	138,923
		-----	-----	-----	-----	-----
Funds carried forward	11	116,988	2,583	-	119,571	125,283
		=====	=====	=====	=====	=====

GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF 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	122,549	2,734	-	125,283	138,923
Net movement in funds	(5,561)	(151)	-	(5,712)	(13,640)
Bank and Cash at end of year	116,988	2,583	-	119,571	125,283
Bank & Cash Balances					
Danske Bank General Account				69,850	75,455
Patton Trustees Account				1,883	1,911
Women's Fellowship				150	150
Sabbath School				70	93
Media Library				264	264
Friendship Group				216	316
National Savings & Investments				47,138	47,094
				119,571	125,283
Other Assets					
Fixed Assets – Note 9					
- Church buildings and contents					
- Communion Set					
- Lawnmowers					
- Gift Aid receivable on donations					
				119,571	125,283
Liabilities					
				(N/A)	(N/A)

Approved by the Session at a meeting on 17/9/24 and signed on its behalf by

Rev S G McCollum *Samuel G McCollum*

Mr C McCollum *Barbise M. Collum*

Date: 17th September 2024

Date: 17th September 2024

**GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN
CHURCH OF 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:					
Free Will Offering	54,279	-	-	54,279	57,730
Loose Collections	1,187	-	-	1,187	1,116
Donations and gifts	200	3,642	-	3,842	8,924
Gift Aid	12,540	-	-	12,540	11,859
	----- 68,206 -----	----- 3,642 -----	----- - -----	----- 71,848 -----	----- 79,629 -----

GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN
CHURCH OF 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	-	-	-	-	-
Fees from weddings and funerals	-	-	-	-	-
Fundraising events	-	-	-	-	-
Membership fees	-	-	-	-	-
Grants	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Letting of premises	-	-	-	-	-
Wayleave	-	-	-	-	-
Power N.I. Refund	-	1,200	-	1,200	-
	-----	-----	-----	-----	-----
	-	1,200	-	1,200	-
	-----	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Deposit interest	863	2	-	865	799
General Investment Fund	-	-	-	-	-
Rents investment properties	-	-	-	-	-
Other investment income	-	-	-	-	-
	-----	-----	-----	-----	-----
	863	2	-	865	799
	-----	-----	-----	-----	-----

GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN
CHURCH OF IRELAND NOTES TO THE ACCOUNTS (cont'd)

31 December 2023

6. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
FWO envelopes	126	-	-	126	126
	-----	-----	-----	-----	-----
	126	-	-	126	126
	-----	-----	-----	-----	-----

7. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Presbytery Fees	172	-	-	172	168
Ministry and support staff costs	34,650	-	-	34,650	33,000
Congregational running expenses	19,422	596	-	20,018	31,179
Donations to Missions & charities	21,680	2,979	-	24,659	29,595
Mission Committee	-	-	-	-	-
Camp fees	-	-	-	-	-
	-----	-----	-----	-----	-----
	75,924	3,575	-	79,499	93,942
	-----	-----	-----	-----	-----

GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND
NOTES TO THE ACCOUNTS (cont'd)
31 December 2023

8. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Sexton	-	-	-	-	-
Books etc.	-	-	-	-	-
Bank Charges	-	-	-	-	-
Repairs	-	-	-	-	-
Advertising	-	-	-	-	-
Rates, heat, and light	-	-	-	-	-
Congregational Weekend	-	-	-	-	-
Gift Aid	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

9. FIXED ASSETS

The congregation owns the Church premises situated at 23-25 Portstewart Road, Portrush, BT56 8EH and the associated fixtures, fittings, plant, and machinery.

- The Church and Church Hall are deemed to be Heritage assets as defined by the Charities SORP (FRS102). These Heritage assets are not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the church.
- The Manse was built in 1900. There are no reliable records of the cost of this construction/ acquisition and valuation approach for such a building lacks sufficient reliability. As a result, this building is not recognised in the Statement of Assets and Liabilities.
- The contents of the properties have been acquired over a long number of years. There are no reliable records of the cost of these. As a result, the content is not recognised in the Statement of Assets and Liabilities.

GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN
CHURCH OF IRELAND
NOTES TO THE ACCOUNTS (cont'd)
31 December 2023

10. INVESTMENTS

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

	2023	2022
	£	£
National Savings & Investments	-	-
	-----	-----
	-	-
	-----	-----

GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN
 CHURCH OF 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						
General Account	122,549	70,389	75,950	(5,561)	-	116,988
	-----	-----	-----	-----	-----	-----
	122,549	70,389	75,950	(5,561)	-	116,988
	-----	-----	-----	-----	-----	-----
Restricted Funds						
General Fund	-	2,386	2,386	-	-	-
Patton Trustees Account	1,911	2	30	(28)	-	1,883
Women's Fellowship	150	800	800	-	-	150
Sabbath School	93	-	23	(23)	-	70
Media Library	264	-	-	-	-	264
Friendship Group	316	336	436	(100)	-	216
	-----	-----	-----	-----	-----	-----
	2,734	3,524	3,675	(151)	-	2,583
	-----	-----	-----	-----	-----	-----
Endowment Funds						
	-	-	-	-	-	-
	-----	-----	-----	-----	-----	-----
	-	-	-	-	-	-
	-----	-----	-----	-----	-----	-----
Total	125,283	73,913	79,625	(5,712)	-	119,571
	-----	-----	-----	-----	-----	-----

Dundonald Free Methodist Church

Northern Ireland - Charity number 106373

Annual report

Glenmanus Trustees Report for 2023

As we look back on 2023 we do so with thankfulness to God for His sustaining grace and His many blessings to us.

Worship Services were held morning and evening each Lord's Day, with the exception of 3rd, 17th & 31st December, when there was no evening service. We joined with the Dervock congregation for their Praise Service on 3rd December and with the Ballyclabber congregation for their end of year Praise Service on 31st December.

The sacrament of the Lord's Supper was observed 4 times in the calendar year in January (20 communicants), April (22 communicants), September (22 communicants) and December (26 communicants). Average attendance at the morning service was 25 and in the evening 21. The main sermon series preached during the year included: The Ten Commandments, Mark's gospel, Isaiah (chapters 36 – 42), 1 Samuel and James.

Most of the services were livestreamed on Facebook, with the Bible reading and sermon from the morning service also being made available on YouTube.

Mid-week meetings were held on Tuesday evenings apart from July and August. We continued to make use of the conference call facility when the weather was particularly unfavourable during the winter months. Our usual format is to have a study followed by a time of prayer. This year we began to make our way through 1 Corinthians. On quite a few occasions during the year we took a break from our usual format and had a guest speaker.

- On 21st February we were pleased to have members from the Dervock congregation join us for a meeting with Stephen McIlroy of Release International.
- On 7th March, in a meeting organized by the Women's Fellowship, we had Linda Hoy and her husband Davy speaking about the Christian Family Centre in Armoy.
- On Tuesday 4th April Philip Robinson, representing Creation Ministries International, spoke at a special outreach meeting. We were pleased to welcome members from some other RP congregations as well as a few others from the locality.
- On 16th May Yusuke Hirata (along with his wife Honami, and children, Yoshi and Tomo) spoke to us about the R.P. church in Japan.
- On 12th September, in another meeting organized by the Women's Fellowship, Lynda McCauley spoke about her work with CEF.
- On 3rd October Mr Phil Dunn gave an update of the work of European Mission Fellowship, focusing particularly on the work of Tobias and Julie Haslund-Thomsen in Denmark.
- On 17th October Mr Colin Jenkins spoke about his work with the Seafarers Christian Friend Society in Cork.
- On 31st October Mr John McCollum (Limavady), gave a report of the Relief trip to Nantes.

Summer Bible Readings. We were pleased to have Rev. Philip Moffett from our Cullybackey congregation speak at our Summer Bible Readings from 4th – 6th July. His theme was 'The Lord Reigns' and he spoke from Psalms 93, 96 and 99. The meetings were well attended and an encouragement to us.

The work of the Sabbath school continued with our three pupils – Ross, Ellen and Katelyn Carson – being taught by Scott McCollum and Anna McCollum.

Literature Distribution. Literature was distributed to advertise the meeting with Creation Ministries International in April and our Summer Bible readings in July. As in previous years our minister prepared a Gospel Calendar featuring photographs taken by members of the congregation along with an appropriate text for each month. In December 500 copies of these calendars were distributed along with copies of the Evangelical Times Christmas Good News. It is our prayer that God will use this witness to encourage believers and to draw people to himself.

The Friendship Group met nine times during the year. This is well supported by people outside of the congregation and those who attend appreciate the opportunity to meet and enjoy fellowship together. Session has agreed that the costs of the Friendship Group should be covered from church funds.

Dundonald Free Methodist Church

Northern Ireland - Charity number 106373

Annual return

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND

I report on the accounts of the charity for the year ended 31 December 2023, which are set out on pages 2 to 9 of the Financial Statements.

Respective responsibilities of 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 Charity Commission for Northern Ireland under section 65(9) 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 a 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 our 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 no 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) 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.

R. J. Peters Gallagher

Name: Dr R I Peters Gallagher, OBE, FCA

Professional Body: Chartered Accountants Ireland

Address: Moore (NI), 32 Lodge Road, Coleraine, BT52 1 NB

Date: 17 September 2024

Dundonald Free Methodist Church

Northern Ireland - Charity number 106373

Accounts

**GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION
OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND**

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

Registered Charity in Northern Ireland (NIC106372)

GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND

REFERENCE AND ADMINISTRATIVE DETAILS

Glenmanus Reformed Presbyterian Church congregation of the Presbyterian Church in Ireland
23-25 Portstewart Road
Portrush
County Antrim
BT56 8EH

Registered Charity in Northern Ireland (**NIC106372**)

CHARITY TRUSTEES

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

Rev Samuel G McCollum
Mr Thomas Carson

Mr Ross Carson
Mr Carlisle McCollum

PRINCIPAL OFFICE BEARERS

Minister
Clerk of Session
Treasurers

Rev Samuel G McCollum
Mr Carlisle McCollum
Dr Marion Wright & Miss Zara Carson

INDEPENDENT EXAMINER

Dr R I Peters Gallagher, OBE, FCA
Moore (NI) LLP
32 Lodge Road
Coleraine
BT52 1NB

BANKERS

Danske Bank Limited
Donegal Square West
Belfast
BT1 6JS

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND

I report on the accounts of the charity for the year ended 31 December 2022, which are set out on pages 2 to 9 of the Financial Statements.

Respective responsibilities of 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 Charity Commission for Northern Ireland under section 65(9) 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 a 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 our 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 no 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) 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.

R. S. Peters Gallagher

Name: Dr R I Peters Gallagher, OBE, FCA

Professional Body: Chartered Accountants Ireland

Address: Moore (NI), 32 Lodge Road, Coleraine, BT52 1 NB

Date: 9 July 2023

GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF 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	71,240	8,389	-	79,629	72,514
Charitable activities	3	-	-	-	-	-
Other trading activities	4	-	-	-	-	-
Investment Income	5	797	2	-	799	1,078
		-----	-----	-----	-----	-----
		72,037	8,391	-	80,428	73,592
Sale of Investments		-	-	-	-	-
Sale of fixed assets		-	-	-	-	-
Loans Received		-	-	-	-	-
		-----	-----	-----	-----	-----
Total Receipts		72,037	8,391	-	80,428	73,592
		-----	-----	-----	-----	-----
Payments						
Raising Funds	6	126	-	-	126	126
Charitable activities	7	84,965	8,977	-	93,942	61,177
Investment costs		-	-	-	-	-
Other	8	-	-	-	-	-
		-----	-----	-----	-----	-----
Total Payments		85,091	8,977	-	94,068	61,303
		-----	-----	-----	-----	-----
Net receipts / (payments)		(13,054)	(586)	-	(13,640)	12,289
Transfers between funds		-	-	-	-	-
		-----	-----	-----	-----	-----
Net movement in funds		(13,054)	(586)	-	(13,640)	12,289
Funds brought forward		135,603	3,320	-	138,923	126,634
		-----	-----	-----	-----	-----
Funds carried forward	11	122,549	2,734	-	125,283	138,923
		=====	=====	=====	=====	=====

GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF 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	135,603	3,320	-	138,923	126,634
Net movement in funds	(13,054)	(586)	-	(13,640)	12,289
	<u>122,549</u>	<u>2,734</u>	<u>-</u>	<u>125,283</u>	<u>138,923</u>
Bank & Cash Balances					
Danske Bank General Account				75,455	88,514
Patton Trustees Account				1,911	1,939
Women's Fellowship				150	649
Sabbath School				93	125
Media Library				264	264
Friendship Group				316	343
National Savings & Investments				47,094	47,089
				<u>125,283</u>	<u>138,923</u>
Other Assets					
Fixed Assets – Note 9					
- Church buildings and contents					
- Communion Set					
- Lawnmowers					
- Gift Aid receivable on donations					
				<u>125,283</u>	<u>138,923</u>
Liabilities					
				<u>(N/A)</u>	<u>(N/A)</u>

Approved by the Session at a meeting on 9/7/23

and signed on its behalf by

Rev S G McCollum *Samuel G McCollum*

Mr C McCollum *Barbara McCollum*

Date: 9th July 2023

Date: 9-7-23

**GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN
CHURCH OF 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:					
Free Will Offering	57,730	-	-	57,730	55,540
Loose Collections	1,116	-	-	1,116	1,084
Donations and gifts	535	8,389	-	8,924	2,870
Gift Aid	11,859	-	-	11,859	13,020
	-----	-----	-----	-----	-----
	71,240	8,389	-	79,629	72,514
	-----	-----	-----	-----	-----

**GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN
CHURCH OF IRELAND
NOTES TO THE ACCOUNTS
31 December 2022**

3. CHARITABLE ACTIVITIES

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

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Letting of premises	-	-	-	-	-
Wayleave	-	-	-	-	-
Power N.I. Refund (Church Hall)	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Deposit interest	797	2	-	799	1,078
General Investment Fund	-	-	-	-	-
Rents investment properties	-	-	-	-	-
Other investment income	-	-	-	-	-
	-----	-----	-----	-----	-----
	797	2	-	799	1,078
	-----	-----	-----	-----	-----

GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND NOTES TO THE ACCOUNTS (cont'd)

31 December 2022

6. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
FWO envelopes	126	-	-	126	126
	----- 126 -----	----- - -----	----- - -----	----- 126 -----	----- 126 -----

7. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Presbytery Fees	168	-	-	168	184
Ministry and support staff costs	33,000	-	-	33,000	31,883
Congregational running expenses	30,507	672	-	31,179	13,430
Donations to Missions & charities	21,290	8,305	-	29,595	15,680
Mission Committee	-	-	-	-	-
Camp fees	-	-	-	-	-
	----- 84,965 -----	----- 8,977 -----	----- - -----	----- 93,942 -----	----- 61,177 -----

GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND
NOTES TO THE ACCOUNTS (cont'd)
31 December 2022

8. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Sexton	-	-	-	-	-
Books etc.	-	-	-	-	-
Bank Charges	-	-	-	-	-
Repairs	-	-	-	-	-
Advertising	-	-	-	-	-
Rates, heat and light	-	-	-	-	-
Congregational Weekend	-	-	-	-	-
Gift Aid	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

9. FIXED ASSETS

The congregation owns the Church premises situated at 23-25 Portstewart Road, Portrush, BT56 8EH and the associated fixtures, fittings, plant and machinery.

- The Church and Church Hall are deemed to be Heritage assets as defined by the Charities SORP (FRS102). These Heritage assets are not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the church.
- The Manse was built in 1900. There are no reliable records of the cost of this construction/ acquisition and valuation approach for such a building lacks sufficient reliability. As a result, this building is not recognised in the Statement of Assets and Liabilities.
- The contents of the properties have been acquired over a long number of years. There are no reliable records of the cost of these. As a result, the content is not recognised in the Statement of Assets and Liabilities.

**GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN
CHURCH OF IRELAND**

NOTES TO THE ACCOUNTS (cont'd)

31 December 2022

10. INVESTMENTS

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

	2022	2021
	£	£
National Savings & Investments	-	-
	-----	-----
	-	-
	-----	-----

GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN
 CHURCH OF 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						
General Account	135,603	72,037	85,091	(13,054)	-	122,549
	-----	-----	-----	-----	-----	-----
	135,603	72,037	85,091	(13,054)	-	122,549
	-----	-----	-----	-----	-----	-----
Restricted Funds						
General Fund	-	7,498	7,498	-	-	-
Patton Trustees Account	1,939	2	30	(27)	-	1,912
Women's Fellowship	649	621	1,120	(499)	-	150
Sabbath School	125	-	33	(33)	-	92
Media Library	264	-	-	-	-	264
Friendship Group	343	270	297	(27)	-	316
	-----	-----	-----	-----	-----	-----
	3,320	8,391	8,978	(586)	-	2,734
	-----	-----	-----	-----	-----	-----
Endowment Funds						
	-	-	-	-	-	-
	-----	-----	-----	-----	-----	-----
	-	-	-	-	-	-
	-----	-----	-----	-----	-----	-----
Total	138,923	80,428	94,069	(13,640)	-	125,283
	-----	-----	-----	-----	-----	-----

Dundonald Free Methodist Church

Northern Ireland - Charity number 106373

Annual report

Glenmanus Session Report for 2022

During 2022 church life in Glenmanus reverted to a more normal pattern after the disruption caused by Covid in the previous two years.

Worship services were held morning and evening each Lord's Day, with the exception of the last Sabbath of the year when, in the evening, we joined with the Ballyclabber congregation for their end of year Praise Service. The sacrament of the Lord's Supper was observed in January (24 communicants), April (24 communicants) and September (22 communicants). Average attendance at the morning service was 24 and in the evening 19. The main sermon series preached during the year included: Nehemiah, 2 Peter, Mark, What is a Christian?, Isaiah (ch 28 – 35), and selected Psalms. At the beginning of December our evening service took the form of a Praise Service on the theme 'The Great Rescue.' Our minister introduced the ten portions of praise which had been selected so as to take us through the Bible's message about our sin and the salvation that is available in Christ. We were pleased and encouraged to have the meeting house well filled for this service. During the year most of the services were livestreamed on Facebook, with the Bible reading and sermon from the morning service also being made available on YouTube.

Covenant Renewal. In the Autumn we spent four weeks at our mid-week considering the topic of Covenant Renewal and then on 11th December we had a service of Covenant Renewal. At this service our minister preached from Nehemiah 8 on "Covenant Renewal In Nehemiah's Day". The Covenant was read and signed by 21 members of the congregation and 3 Covenant children. At the evening service that day the sermon was "An Exhortation to Covenant Loyalty".

Mid-week meetings were held on Tuesday evenings apart from July and August. Our usual format is to have a study followed by a time of prayer. This year we worked our way through the book 'Surprised by Jesus' by Dane Ortland. In September we were pleased to join the ladies for a special meeting they had organized with Beth Montgomery representing Asia Link. At our meeting on 13th December Mary McCollum spoke about her work with George Royal Academy in South Africa. On two occasions we put off our own mid-week meeting to attend meetings organized by other local congregations: on 18th October we joined with Ballymoney as they had a speaker from the International Mission to Jewish People (formerly Christian Witness to Israel); on 28th November we joined with the Dervock congregation to get an update on the work of Tearfund from Mrs Karen Craig. We have found it helpful to be able to have our mid-week by telephone conference call at times during the winter months.

The work of the Sabbath school continued with our three pupils – Ross, Ellen and Katelyn Carson – being taught by Marion Wright, Scott McCollum and Anna McCollum. On Saturday 18th June we had a congregational lunch at which a gift was presented to Miss Marion Wright in recognition of many years of faithful service as Sabbath-school Superintendent and teacher. Marion has now stepped down from these roles and Scott McCollum has been appointed as Sabbath-school Superintendent. We pass on our congratulations to Ross Carson for being awarded second place in a U.K. competition run by the schools Bible project with his essay An Eyewitness Account Of The Resurrection.

Literature Distribution. Following the passing of Queen Elizabeth II on 8th September we ordered 2000 copies of a tract which spoke of her life and faith and Saviour. These were all distributed in Portrush prior to her State Funeral on 19th September. As in previous years our minister prepared a Gospel Calendar featuring photographs taken by members of the congregation along with an appropriate text for each month. In December 500 copies of these calendars were distributed along with copies of the Evangelical Times Christmas Supplement. It is our prayer that God will use this witness to encourage believers and to draw people to himself.

The Friendship Group had eight meetings during the year. There were usually around twenty in attendance at these meetings, with around half from outside of our congregation. Those who attend appreciate the opportunity to meet and enjoy fellowship together and we were pleased that some from outside the congregation took up the invitation to join with us at our end of year meal. We thank the Friendship Group committee for organising these monthly meetings.

As a congregation we were greatly saddened by **the death of Rev. Bertie Johnston** which took place on 29th April 2022. Bertie and Audrey Johnston have played an important part in our congregation over the last 23

Dundonald Free Methodist Church

Northern Ireland - Charity number 106373

Annual return

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF GLENMANUS REFORMED PRESBYTERIAN CHURCH CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND

I report on the accounts of the charity for the year ended 31 December 2022, which are set out on pages 2 to 9 of the Financial Statements.

Respective responsibilities of 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 Charity Commission for Northern Ireland under section 65(9) 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 a 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 our 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 no 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) 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.



Name: Dr R I Peters Gallagher, OBE, FCA

Professional Body: Chartered Accountants Ireland

Address: Moore (NI), 32 Lodge Road, Coleraine, BT52 1 NB

Date: 9 July 2023

Dundonald Free Methodist Church

Northern Ireland - Charity number 106373

Accounts

Light n Life Free Methodist
Finance Report 2020 (AGM June 2021)

Income

Category	Amount
Tithes	£ 11,723.62
Offerings	£ 1,330.85
Gift Aid	£ 1,765.31
Building Fund	£ 2,140.00
Child Care	£ 1,500.00
Interest	£ 0.97
Other	£ 990.00
Total	£ 19,459.75

Notes: *Other income comprised of: NI Executive gift for Laura Surgenor Tuition fees, sale of church mini-bus, and conference hotel booking refund.*

Banked Mission Tithe Account (10% of Tithe & Offering): £ 1,171.00

Expense

Category	Amount
Pastor's Expenses	£ 2,541.84
Church Worker	£ 1,326.08
Buildings & Maintenance	£ 6,394.14
Equipment	£ 376.72
Miscellaneous Church Expenses	£ 1,174.52
FMCUK Contribution	£ 1,500.00
International Child Care Ministries	£ 1,500.00
Gifts to Missionaries	£ 1,000.00
Guest Speakers	£ 500.00
Gifts	£ 1,655.34
Bank Fees	£ 310.16
Children/Youth	£ 65.00
Events	£ 862.69
Other	£ 694.00 (internal transfer, not counted)
TOTAL EXPENDITURE	£ 19,206.49

Notes: Pastor's expenses cover leadership flights to conference and stipend back-pay. 'Other' category covers internal bank transfers & 'Gifts' category covers transfer of tuition fees for Laura Surgenor from NI Executive. The mortgage payment (£???) is filed in the Buildings & Maintenance category.

Account Balances as of 31/12/20

Account	Balance
General Account	£ 179.50
Mission Tithe	£ 102.46
Building Fund	£ 9.08
Mortgage Balance	£ 18,093.89

Account Balances as of 16/06/21

Account	Balance
General Account	£ -206.67
Mission Tithe	£ 620.22
Building Fund	£ 155.76
Mortgage Balance	£ 16,986.53

Dundonald Free Methodist Church

Northern Ireland - Charity number 106373

Annual report

TRUSTEE'S ANNUAL REPORT FOR THE CHARITY COMMISSION JAN-DEC 2020

Name of Charity: Dundonald Free Methodist Church

Charities Number: NIC106373

Address: 31 Gransha Road, Dundonald, BT16 2HB

Trustees: Mr Andrew McKenzie, Mr Allen Surgenor & Mrs Laura Surgenor

Public Benefit

The organisation has operated through **2022** within the bounds of the Public Benefit Statement, and in accordance with our governing document. It has continued to promote the advancement of religion through public worship, public outreach events and public services. All these efforts consistently benefit and inform those who attend. Children's ministries continue to thrive under the care of voluntary leaders, teaching the Bible to children and engaging in children's worship. In order to increase our efficacy, our leadership team participated in several training sessions with other charities. We continue to operate within the Lisburn-Castlereagh council area. All our efforts continue to be operated under Biblical principles, and FMC guidelines. The trustees benefit from the charity only in the same capacity as the general public.

The trustees have regarded the Commission's Public Benefit requirement statutory guidance.

Financial Statement, December 2020

Income: £ 19,459.75

Expense: £ 19,206.49

Charity Purpose

For the use and benefit of the Dundonald Congregation of the Free Methodist Church of North America for the object and the furtherance in Dundonald and its environments of the religious and other Charitable work of the Free Methodist Church of North America in accordance with the doctrines, disciplines and usages of that Church for the time being as set forth in its Book of Discipline

Constitution & Governing Document

This is as set out in the 2015 edition of the Book of Discipline of the Free Methodist Church, and also in accordance with our Declaration of Trust.

Signed by the Trustees on 16/02/2022

Andrew McKenzie

Allen Surgenor

Laura Surgenor

Dundonald Free Methodist Church

Northern Ireland - Charity number 106373

Annual return

**Examiner's Report to the charity trustees of
Dundonald Free Methodist Church**

Charity No. NIC106373

7th February 2021

I report on the accounts of the trust for the year ending 31st December 2020

I have examined the accounts of the above charity and from explanations given to me can confirm that they are deemed to be correct and therefore have no concerns in respect of any matters.

Accounts are kept in accordance to guidance laid down by the Charity Commission.

Norman Wright

Norman Wright

Trustee of the Free Methodist Church Europe. United Kingdom and Ireland

Dundonald Free Methodist Church

Northern Ireland - Charity number 106373

Accounts

Income

Category	Amount
Tithes	£ 14,949.11
Offerings	£ 3,197.33
Gift Aid	£ 3,961.03
Building Fund	£ 2,548.56
Child Care	£ 1,721.34
Interest	£ 1.10
Other	£ 3,268.67
Total	£ 29,647.14

Notes

Other income comprised of: NI Executive gift for Laura Surgenor Tuition fees, Power NI refund, gifts towards church events, and contribution of leaders towards annual conference flights.

Banked Mission Tithe Account (10% of Tithe & Offering): £ 1,789.94

Expense

Category	Amount
Pastor's Stipend	£ 10,080.00
Pastor's Expenses	£ 164.50
Buildings & Maintenance	£ 7,974.24
Equipment	£ 322.36
Miscellaneous Church Expenses	£ 215.00
FMCUK Contribution	£ 1,149.00
International Child Care Ministries	£ 1,721.34
Gifts to Missionaries	£ 1,500.00
Guest Speakers	£ 1,154.63
Gifts	£ 2,000.00
Bank Fees	£ 675.79
Other	£ 1,972.75
TOTAL EXPENDITURE	£ 28,929.61

Notes

Pastor's expenses cover leadership flights to conference. 'Other' category covers Conference costs & 'Gifts' category covers transfer of tuition fees for Laura Surgenor from NI Executive

The mortgage payment is filed in the Buildings & Maintenance category.

Account Balances as of 31/12/19

Account	Balance
General Account	£ - 587.47
Mission Tithes	£ 286.99
Building Fund	£ - 242.74
Mortgage Balance	£ 20,738.11

Account Balances as of 17/02/19 (AGM)

Account	Balance
General Account	£ - 883.18
Mission Tithes	£ 39.27
Building Fund	£ - 115.31
Mortgage Balance	£ 20,525.40

Dundonald Free Methodist Church

Northern Ireland - Charity number 106373

Annual report

TRUSTEE'S ANNUAL REPORT FOR THE CHARITY COMMISSION JAN-DEC 2019

Name of Charity: Dundonald Free Methodist Church

Charities Number: NIC106373

Address: 31 Gransha Road, Dundonald, BT16 2HB

Trustees: Mr Andrew McKenzie, Mr Allen Surgenor & Mrs Laura Surgenor

Public Benefit

The organisation has operated through 2019 within the bounds of the Public Benefit Statement, and in accordance with our governing document. It has continued to promote the advancement of religion through public worship, public outreach events and public services. All these efforts consistently benefit and inform those who attend. Children's ministries continue to thrive under the care of voluntary leaders, teaching the Bible to children and engaging in children's worship. In order to increase our efficacy, our leadership team participated in several training sessions with other charities. We continue to operate within the Lisburn-Castlereagh council area. All our efforts continue to be operated under Biblical principles, and FMC guidelines. The trustees benefit from the charity only in the same capacity as the general public.

The trustees have regarded the Commission's Public Benefit requirement statutory guidance.

Financial Statement, December 2019

Income: £ 29,647.14

Expense: £ 28,929.61

Charity Purpose

For the use and benefit of the Dundonald Congregation of the Free Methodist Church of North America for the object and the furtherance in Dundonald and its environments of the religious and other Charitable work of the Free Methodist Church of North America in accordance with the doctrines, disciplines and usages of that Church for the time being as set forth in its Book of Discipline

Constitution & Governing Document

This is as set out in the 2015 edition of the Book of Discipline of the Free Methodist Church, and also in accordance with our Declaration of Trust.

Signed by the Trustees on 17th February 2020

Andrew McKenzie

Allen Surgenor

Laura Surgenor

Dundonald Free Methodist Church

Northern Ireland - Charity number 106373

Annual return

**Examiner's Report to the charity trustees of
Dundonald Free Methodist Church**

Charity No. NIC106373

24th February 2020

I report on the accounts of the trust for the year ending 31st December 2019

I have examined the accounts of the above charity and from explanations given to me can confirm that they are deemed to be correct and therefore have no concerns in respect of any matters.

Accounts are kept in accordance to guidance laid down by the Charity Commission.

Norman Wright

Norman Wright

Trustee of the Free Methodist Church Europe. United Kingdom and Ireland