

Limavady Reformed Presbyterian Church

Northern Ireland · Charity number 106379

Details

Known as	Limavady RP Church Broadlane RP Church
Status	Received
Registered	2017-02-08
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	5 Greystone Road Limavady BT49 0nd BT49 0ND
Email	limavadyrpc@gmail.com
Website	www.limavady.rpc.org

Activities

Purposes: The purpose of the RPCI is to support and advance the Christian Faith according to the Word of God and in accordance with the 'Book of Government and Order of the Reformed Presbyterian Church of Ireland'.

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: Children (5-13 year olds),General public,Men,Older people,Parents,Women

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£95,596	£75,760	£0	1

Trustees

Name	Role	Appointed
Kenny Stephenson		
Luke Mccollum		
Matthew Yeates		
Mr Brian Raymond Dunwoody		
Mr John Wilson Mccollum		
Mr Marcus Mccollum		
Mr Thomas William Neville Kerr		

Limavady Reformed Presbyterian Church

Northern Ireland - Charity number 106379

Accounts

LIMAVADY REFORMED PRESBYTERIAN CHURCH

**Statement of Financial Activity (Receipts and Payment Account)
Year ended 31 December 2024**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<u>Receipts</u>					
Donations and legacies	2	82,242	11,217	93,459	88,570
Charitable activities	3	795	0	795	332
Investment Income	4	1,342	0	1,342	688
		<u>84,379</u>	<u>11,217</u>	<u>95,596</u>	<u>89,590</u>
<u>Payments</u>					
Cost of fundraising	5	0	0	0	147
Cost of charitable activities	6	61,393	14,367	75,760	43,932
Donations to Missions etc.		23,800	9,420	33,220	42,710
Governance costs		0	0	0	0
Administration costs		0	0	0	1,824
<u>Asset and investment purchase</u>					
Purchase of equipment		1,032	0	1,032	0
Total payments		<u>86,225</u>	<u>23,787</u>	<u>110,012</u>	<u>88,613</u>
Net receipts/(payments)		<u>(1,846)</u>	<u>(12,570)</u>	<u>(14,416)</u>	<u>977</u>
Transfers to/(from) funds		(13,015)	13,015	0	0
Surplus/(deficit) for the year		<u>(14,861)</u>	<u>445</u>	<u>(14,416)</u>	<u>977</u>
Reconciliation 31/12/2024					
Cash at bank & in hand 31/12/2023		109,293	16,989	126,282	125,305
Surplus/(deficit) for the year		(14,861)	445	(14,416)	977
Cash at bank & in hand 31/12/2024		<u>94,432</u>	<u>17,434</u>	<u>111,866</u>	<u>126,282</u>

LIMAVADY REFORMED PRESBYTERIAN CHURCH**Statement of Assets and Liabilities
Year ended 31 December 2024**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Funds Reconciliation					
Cash at bank & in hand 31/12/2023		109,293	16,989	126,282	125,305
Surplus/(deficit) for the year		(14,861)	445	(14,416)	977
Cash at bank & in hand 31/12/2024		<u>94,432</u>	<u>17,434</u>	<u>111,866</u>	<u>126,282</u>
Bank & Cash Balances					
Bank Deposit Accounts				44,901	43,379
Bank Current Accounts				66,965	82,903
				<u>111,866</u>	<u>126,282</u>
Other Assets					
Fixed Assets	7				
Investments				804	761
Liabilities (Unrestricted Fund)					
Accountancy				2,520	2,160
PAYE				628	0
				<u>3,148</u>	<u>2,160</u>

Approved by the trustees on 23 October 2025 and signed on their behalf by:

LIMAVADY REFORMED PRESBYTERIAN CHURCH
Notes to the Accounts
Year ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of Financial Statements

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 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.

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
2. Donations and Legacies				
Freewill Offering	68,011	0	68,011	66,113
Loose collections	1,902	0	1,902	1,597
Special collections	0	10,444	10,444	6,648
Gift Aid	12,329	773	13,102	13,912
Legacies & bequests	0	0	0	300
	<u>82,242</u>	<u>11,217</u>	<u>93,459</u>	<u>88,570</u>
3. Receipts from Charitable Activities				
Friendship group	0	0	0	170
Church history book sales	24	0	24	162
General income	771	0	771	0
	<u>795</u>	<u>0</u>	<u>795</u>	<u>332</u>
4. Investment Income				
Bank interest	1,294	0	1,294	643
Franked Investment income	48	0	48	45
	<u>1,342</u>	<u>0</u>	<u>1,342</u>	<u>688</u>
5. Cost of Fundraising				
FWO envelopes	0	0	0	147
	<u>0</u>	<u>0</u>	<u>0</u>	<u>147</u>

LIMAVADY REFORMED PRESBYTERIAN CHURCH
Notes to the Accounts
Year ended 31 December 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
6. Cost of Charitable Activities				
Synodical target	0	8,280	8,280	13,280
Minister salary and expenses	5,179	0	5,179	0
Church & Manse running expenses	55,514	0	55,514	29,143
Youth work	700	0	700	221
Synod expenses	0	6,087	6,087	0
Friendship group	0	0	0	788
Women's fellowship	0	0	0	500
	<u>61,393</u>	<u>14,367</u>	<u>75,760</u>	<u>43,932</u>

7. Fixed Assets

The congregation owns the Church premises and Hall at Greystone Road, Drumrane, Limavady, the manse at Rathmore Road, Limavady for the minister and the associated fixtures, fittings and equipment. These have an insurance value of £2,666,454.

8. Fund Balances

Fund	Balance at 1/1/2024 £	Receipts £	Payments £	Transfers £	Balance at 31/12/2024 £
Unrestricted Funds					
General Fund	109,293	84,379	(86,225)	(13,015)	94,432
Restricted Funds					
Building Fund	16,989	445	0	0	17,434
Synodical	0	1,344	(8,280)	6,936	0
Missions	0	3,574	(9,420)	5,846	0
Synod	0	5,854	(6,087)	233	0
	<u>16,989</u>	<u>11,217</u>	<u>(23,787)</u>	<u>13,015</u>	<u>17,434</u>
Total	<u>126,282</u>	<u>95,596</u>	<u>(110,012)</u>	<u>0</u>	<u>111,866</u>

Limavady Reformed Presbyterian Church

Northern Ireland - Charity number 106379

Accounts

LIMAVADY REFORMED PRESBYTERIAN CHURCH

**Statement of Financial Activity (Receipts and Payment Account)
Year ended 31 December 2023**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<u>Receipts</u>					
Donations and legacies	2	80,801	7,769	88,570	90,087
Charitable activities	3	332	0	332	360
Investment Income	4	688	0	688	323
		<u>81,821</u>	<u>7,769</u>	<u>89,590</u>	<u>90,770</u>
<u>Payments</u>					
Cost of fundraising	5	147	0	147	314
Cost of charitable activities	6	30,652	13,280	43,932	67,337
Donations to Missions etc.		26,500	16,210	42,710	51,460
Governance costs		0	0	0	0
Administration costs		1,824	0	1,824	1,972
<u>Asset and investment purchase</u>					
Purchase of equipment		0	0	0	1,483
Total payments		<u>59,123</u>	<u>29,490</u>	<u>88,613</u>	<u>122,566</u>
Net receipts/(payments)		<u>22,698</u>	<u>(21,721)</u>	<u>977</u>	<u>(31,796)</u>
Transfers to/(from) funds		(22,421)	22,421	0	0
Surplus/(deficit) for the year		<u>277</u>	<u>700</u>	<u>977</u>	<u>(31,796)</u>
Reconciliation 31/12/2023					
Cash at bank & in hand 31/12/2022		109,016	16,289	125,305	157,101
Surplus/(deficit) for the year		277	700	977	(31,796)
Cash at bank & in hand 31/12/2023		<u>109,293</u>	<u>16,989</u>	<u>126,282</u>	<u>125,305</u>

LIMAVADY REFORMED PRESBYTERIAN CHURCH**Statement of Assets and Liabilities
Year ended 31 December 2023**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Funds Reconciliation					
Cash at bank & in hand 31/12/2022		109,016	16,289	125,305	157,101
Surplus/(deficit) for the year		277	700	977	(31,796)
Cash at bank & in hand 31/12/2023		<u>109,293</u>	<u>16,989</u>	<u>126,282</u>	<u>125,305</u>
 Bank & Cash Balances					
Bank Deposit Accounts				43,379	42,259
Bank Current Accounts				82,903	83,046
				<u>126,282</u>	<u>125,305</u>
 Other Assets					
Fixed Assets	7				
Investments				761	779
 Liabilities (Unrestricted Fund)					
Accountancy				2,160	1,800
				<u>2,160</u>	<u>1,800</u>

Approved by the trustees on 23 October 2024 and signed on their behalf by:

LIMAVADY REFORMED PRESBYTERIAN CHURCH
Notes to the Accounts
Year ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of Financial Statements

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 and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

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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.

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
2. Donations and Legacies				
Freewill Offering	66,113	0	66,113	61,049
Loose collections	1,597	0	1,597	2,305
Special collections	0	6,648	6,648	10,010
Gift Aid	12,791	1,121	13,912	15,653
Legacies & bequests	300	0	300	1,070
	<u>80,801</u>	<u>7,769</u>	<u>88,570</u>	<u>90,087</u>
3. Receipts from Charitable Activities				
Friendship group	170	0	170	360
Church history book sales	162	0	162	0
General income	0	0	0	0
	<u>332</u>	<u>0</u>	<u>332</u>	<u>360</u>
4. Investment Income				
Bank interest	643	0	643	279
Franked Investment income	45	0	45	44
	<u>688</u>	<u>0</u>	<u>688</u>	<u>323</u>
5. Cost of Fundraising				
FWO envelopes	147	0	147	314
	<u>147</u>	<u>0</u>	<u>147</u>	<u>314</u>

LIMAVADY REFORMED PRESBYTERIAN CHURCH
Notes to the Accounts
Year ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
6. Cost of Charitable Activities				
Synodical target	0	13,280	13,280	10,280
Minister salary and expenses	0	0	0	30,740
Church & Manse running expenses	29,143	0	29,143	24,942
Youth work	221	0	221	407
Friendship group	788	0	788	968
Women's fellowship	500	0	500	0
	<u>30,652</u>	<u>13,280</u>	<u>43,932</u>	<u>67,337</u>

7. Fixed Assets

The congregation owns the Church premises and Hall at Greystone Road, Drumrane, Limavady, the manse at Rathmore Road, Limavady for the minister and the associated fixtures, fittings and equipment. These have an insurance value of £2,666,454.

8. Fund Balances

Fund	Balance at 1/1/2023 £	Receipts £	Payments £	Transfers £	Balance at 31/12/2023 £
Unrestricted Funds					
General Fund	109,016	81,821	(59,123)	(22,421)	109,293
Restricted Funds					
Building Fund	16,289	700	0	0	16,989
Synodical	0	1,887	(13,280)	11,393	0
Missions	0	2,527	(11,950)	9,423	0
Turkey Earthquake Appeal Fund	0	2,655	(4,260)	1,605	0
	<u>16,289</u>	<u>7,769</u>	<u>(29,490)</u>	<u>22,421</u>	<u>16,989</u>
Total	<u>125,305</u>	<u>89,590</u>	<u>(88,613)</u>	<u>0</u>	<u>126,282</u>

Limavady Reformed Presbyterian Church

Northern Ireland - Charity number 106379

Annual report

SESSION REPORT 2023

Public Worship

The congregation met for public worship each Sabbath, both morning and evening, throughout the year with the exception of two Sabbath evenings in the summer when no one meeting the criteria laid down by Synod was available to lead the services.

Public worship services continue to be broadcast live on the congregation's YouTube channel to facilitate those unable to be present on the Lord's Day. We are grateful to [REDACTED] and [REDACTED] for their work in this particular ministry and, especially so, to [REDACTED] who edits the services on YouTube each week to remove the announcements and the portion of the online recording which begins prior to the service starting.

We thank [REDACTED] for his work as our interim moderator in arranging supplies, moderating at our session meetings and undertaking some pastoral visitation amongst the members of the congregation.

In June Presbytery granted the congregation permission to make out a call. In November an exercise was undertaken to see if there was any consensus among the members regarding a potential new pastor. Unfortunately there was none. We would urge all members to pray earnestly that God would guide us to the man of His choosing, with gifts suitable for the needs of our congregation, so that a call can be made out in the near future.

We continue to be greatly blessed with the number of precenters willing to lead the singing at our services. We thank [REDACTED] and [REDACTED] who shared the responsibilities throughout the year.

The average attendance at our morning services was 64 and at our evening services 40. This represents an increase of 2 at the morning service whilst the average attendance at the evening service is identical to last year.

Midweeks

Midweeks were held throughout the year. We had visiting speakers from Barnabas, The Christian Institute and The Leprosy Mission. [REDACTED] spoke on the work that had been undertaken by the Go Relief Team in Nantes and [REDACTED] updated us on her ongoing work in George Royal Academy, South Africa.

At the beginning of the year midweeks were arranged in homes on Tuesday and Wednesday evenings and we completed studies on the book of Galatians and Philippians using the 'A-B-C-D' basis of Bible Study.

Towards the end of the year we reverted to joint midweek meetings in the hall where we watched videos and had discussion times based on a series entitled 'The Fear of God' by Michael Reeves.

The Men's Fellowship met on a number of occasions and studied several chapters from the Elder's Manual.

Prayer meetings continue to be held on Sabbath mornings to coincide with the Sabbath School and before the evening services. Session continues to encourage every family to seek to have at least one member present at a prayer meeting each Sabbath day and, where possible, in attendance at a midweek meeting.

Session

Session was constituted on 9 occasions during the year and was represented at the Presbytery and Synod meetings.

The sacrament of the Lord's Supper was observed on three occasions, in January, May and September. The attendance was 45 in January, 47 in May and 46 in September.

The congregation records with sadness the death of two of its retired elders. In February [REDACTED] [REDACTED] passed into his eternal rest and in December [REDACTED] [REDACTED] joined him in

heaven. We thank God for the life and witness of these two men and the part they each played in the work of Christ's kingdom in the congregation over many years until overtaken by bodily frailty brought about by advancing years. We extend our sympathies to [REDACTED] and [REDACTED] and the family circles.

The sacrament of baptism was observed on one occasion. In March, [REDACTED] presented their son [REDACTED] to be baptised. We are acutely aware of the increasing and unashamed wickedness in society and we commit all the children in the congregation to the Lord trusting that He will protect them from the snares of the world, lead them in paths of righteousness and that the vows taken at baptism will find fulfilment in their lives.

The congregation has agreed to host the 2024 Synod meetings.

Evangelistic Efforts

The Friendship Group had 7 meetings throughout the year which were well attended. Most of the members are from outside the congregation and thoroughly enjoy the speakers and refreshments that are provided.

The new 'Songs and Scones' ministry started in January and largely followed the school calendar. There were 23 well attended meetings over the course of the year with many commenting upon the warm and friendly atmosphere. There were opportunities to engage not only with the children but also with the adults who accompanied them.

The congregation has continued to provide financial support for the E3 Schools Project and Schools Ministry in the North West. The new full-time SU worker for the North West is now [REDACTED] and we would encourage you to remember his work in prayer and [REDACTED] as she represents the congregation on the local committee.

The congregation continues to provide support for [REDACTED], for the work that she is undertaking in George Royal Academy.

Financial Support has also been provided for Royal Academy George, Scripture Union, Relief Fund (Earthquake appeal), European Mission Fellowship, Hope and Light, Barnabas, Mission Aviation Fellowship, Wycliffe Bible Translators, the Christian Institute, AsiaLink, Enniskillen RP Church, Ladies Fellowship, Roe Valley Christian Radio and Daily Bread as well as for the students undergoing training at the Theological College.

A limited distribution of the book entitled 'What's the Story' which is based on the gospel of John was distributed in the Shanreagh Park area of the town along with the Welcome Leaflet that had been published the previous year.

Congregational Activities

The Sabbath School continued to meet during the year and we are grateful to the teachers for the important work that they do in teaching the young. We thank [REDACTED] and [REDACTED] for agreeing to join [REDACTED] as teachers in the Sabbath School and to [REDACTED] and [REDACTED] for their willingness to step in to help out when need arises. We would also thank [REDACTED], who has now stepped down as a teacher, who for many years taught the beginners class. We also thank [REDACTED] who also stepped down as a teacher following her marriage to [REDACTED] in September. It is a delight to now have 9 children on the Sabbath School roll.

The Women's Fellowship had four formal meetings during the year and also a number of more social activities including walks at Benone and Ballykelly Sea Wall, an evening in [REDACTED] home and a meal at Solo Restaurant just outside Eglinton.

The 'CY Minis' continued throughout 2023 and is greatly enjoyed each month by the children in the congregation.

A CY for some of the older children began in November. The aim of the group is to provide opportunities for fun and friendship with more age appropriate learning and activities to develop faith and to encourage participation in Presbytery Youth events. We thank [REDACTED] for taking this initiative.

A congregational lunch was held on 4th June and there was also the traditional family night on 1st September to start the autumn programme.

General

The Food/Baby Bank was continued throughout the year with donations being collected on a monthly basis and left at LCDI for distribution. We thank [REDACTED] for her work in overseeing this ministry.

Disjunction Certificates were issued to [REDACTED] following their move to Dervock in 2022.

A photographic prayer sheet was prepared by [REDACTED] and circulated during the year for use alongside the congregational prayer list to help children visualise the people being prayed for each day. [REDACTED] also provided a prayer focus sheet for congregational activities.

We thank the Deacons for the work they did throughout the year, including the ongoing work in the manse and [REDACTED] for his work as treasurer.

We thank the members of the congregation for their generous contribution to the congregation's finances.

We thank [REDACTED] for her floral arrangements and for organising the rota.

We would thank all those who have served the Lord in the congregation during the year in whatever capacity or role. We would urge all members to "Serve wholeheartedly as serving the Lord, not people, because you know that the Lord will reward each one for whatever good they do....." (Ephesians 6 v 7 & 8).

Respectfully submitted,

[REDACTED] (Interim Moderator)

██████████ (Clerk of Session)

Limavady Reformed Presbyterian Church

Northern Ireland - Charity number 106379

Annual return

LIMAVADY REFORMED PRESBYTERIAN CHURCH

CHARITY ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Charity Number: 106379

LIMAVADY REFORMED PRESBYTERIAN CHURCH

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LIMAVADY REFORMED PRESBYTERIAN CHURCH**INFORMATION**

Charity Name Limavady Reformed Presbyterian Church

Charity Number 106379

Trustees
Mr Brian Raymond Dunwoody
Mr Irwin Walter Samuel Lockington
Mr Thomas William Neville Kerr
Mr John Wilson McCollum
Mr Marcus McCollum

Bankers
Danske Bank
46 Catherine Street
Limavady
Co Londonderry
BT49 9DH

Independent Examiner
Arthur McFarland
W S Sterritt & Co
Chartered Certified Accountants
Carton House
15 Ebrington Terrace
Londonderry
BT47 6JS

LIMAVADY REFORMED PRESBYTERIAN CHURCH

Trustees' Report

See seperate report

Chairperson

Date: 23 October 2024

LIMAVADY REFORMED PRESBYTERIAN CHURCH

Independent Examiner's Report to the Trustees of Limavady Reformed Presbyterian Church

I report on the accounts for the year ended 31 December 2023 which are set out on pages 4 to 7.

Respective responsibilities of the Trustees and Independent 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;
- to follow the procedures laid down in the general directions given by the Charity Commission under Section 65 (9)(b) of the Charities Act;
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

I have examined your charity accounts as required under section 65 of the Charities Act and an 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 considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members 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 the accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts did not accord with the accounting records.
3. 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.

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

Arthur McFarland FCCA
W. S. Sterritt & Co
Chartered Certified Accountant
Carton House
15 Ebrington Terrace
Londonderry
BT47 6JS

Date: 23 October 2024

LIMAVADY REFORMED PRESBYTERIAN CHURCH

**Statement of Financial Activity (Receipts and Payment Account)
Year ended 31 December 2023**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<u>Receipts</u>					
Donations and legacies	2	80,801	7,769	88,570	90,087
Charitable activities	3	332	0	332	360
Investment Income	4	688	0	688	323
		<u>81,821</u>	<u>7,769</u>	<u>89,590</u>	<u>90,770</u>
<u>Payments</u>					
Cost of fundraising	5	147	0	147	314
Cost of charitable activities	6	30,652	13,280	43,932	67,337
Donations to Missions etc.		26,500	16,210	42,710	51,460
Governance costs		0	0	0	0
Administration costs		1,824	0	1,824	1,972
<u>Asset and investment purchase</u>					
Purchase of equipment		0	0	0	1,483
Total payments		<u>59,123</u>	<u>29,490</u>	<u>88,613</u>	<u>122,566</u>
Net receipts/(payments)		<u>22,698</u>	<u>(21,721)</u>	<u>977</u>	<u>(31,796)</u>
Transfers to/(from) funds		(22,421)	22,421	0	0
Surplus/(deficit) for the year		<u>277</u>	<u>700</u>	<u>977</u>	<u>(31,796)</u>
<u>Reconciliation 31/12/2023</u>					
Cash at bank & in hand 31/12/2022		109,016	16,289	125,305	157,101
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Cash at bank & in hand 31/12/2023		<u>109,293</u>	<u>16,989</u>	<u>126,282</u>	<u>125,305</u>

LIMAVADY REFORMED PRESBYTERIAN CHURCH**Statement of Assets and Liabilities
Year ended 31 December 2023**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Funds Reconciliation					
Cash at bank & in hand 31/12/2022		109,016	16,289	125,305	157,101
Surplus/(deficit) for the year		277	700	977	(31,796)
Cash at bank & in hand 31/12/2023		<u>109,293</u>	<u>16,989</u>	<u>126,282</u>	<u>125,305</u>
Bank & Cash Balances					
Bank Deposit Accounts				43,379	42,259
Bank Current Accounts				82,903	83,046
				<u>126,282</u>	<u>125,305</u>
Other Assets					
Fixed Assets	7				
Investments				761	779
Liabilities (Unrestricted Fund)					
Accountancy				2,160	1,800
				<u>2,160</u>	<u>1,800</u>

Approved by the trustees on 23 October 2024 and signed on their behalf by:

LIMAVADY REFORMED PRESBYTERIAN CHURCH
Notes to the Accounts
Year ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of Financial Statements

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 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.

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
2. Donations and Legacies				
Freewill Offering	66,113	0	66,113	61,049
Loose collections	1,597	0	1,597	2,305
Special collections	0	6,648	6,648	10,010
Gift Aid	12,791	1,121	13,912	15,653
Legacies & bequests	300	0	300	1,070
	80,801	7,769	88,570	90,087
3. Receipts from Charitable Activities				
Friendship group	170	0	170	360
Church history book sales	162	0	162	0
General income	0	0	0	0
	332	0	332	360
4. Investment Income				
Bank interest	643	0	643	279
Franked Investment income	45	0	45	44
	688	0	688	323
5. Cost of Fundraising				
FWO envelopes	147	0	147	314
	147	0	147	314

LIMAVADY REFORMED PRESBYTERIAN CHURCH
Notes to the Accounts
Year ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
6. Cost of Charitable Activities				
Synodical target	0	13,280	13,280	10,280
Minister salary and expenses	0	0	0	30,740
Church & Manse running expenses	29,143	0	29,143	24,942
Youth work	221	0	221	407
Friendship group	788	0	788	968
Women's fellowship	500	0	500	0
	<u>30,652</u>	<u>13,280</u>	<u>43,932</u>	<u>67,337</u>

7. Fixed Assets

The congregation owns the Church premises and Hall at Greystone Road, Drumrane, Limavady, the manse at Rathmore Road, Limavady for the minister and the associated fixtures, fittings and equipment. These have an insurance value of £2,666,454.

8. Fund Balances

Fund	Balance at 1/1/2023 £	Receipts £	Payments £	Transfers £	Balance at 31/12/2023 £
Unrestricted Funds					
General Fund	109,016	81,821	(59,123)	(22,421)	109,293
Restricted Funds					
Building Fund	16,289	700	0	0	16,989
Synodical	0	1,887	(13,280)	11,393	0
Missions	0	2,527	(11,950)	9,423	0
Turkey Earthquake Appeal Fund	0	2,655	(4,260)	1,605	0
	<u>16,289</u>	<u>7,769</u>	<u>(29,490)</u>	<u>22,421</u>	<u>16,989</u>
Total	<u>125,305</u>	<u>89,590</u>	<u>(88,613)</u>	<u>0</u>	<u>126,282</u>

Limavady Reformed Presbyterian Church

Northern Ireland - Charity number 106379

Accounts

LIMAVADY REFORMED PRESBYTERIAN CHURCH**Statement of Receipts and Payments
Year ended 31 December 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<u>Receipts</u>					
Donations and legacies	2	79,105	13,685	92,790	89,674
Charitable activities	3	366	0	366	4,656
Investment Income	4	395	0	395	750
		<u>79,866</u>	<u>13,685</u>	<u>93,551</u>	<u>95,080</u>
<u>Payments</u>					
Cost of fundraising	5	301	0	301	280
Cost of charitable activities	6	47,582	9,977	57,559	63,578
Donations to Missions etc.		35,127	20,993	56,120	66,070
Governance costs		0	0	0	0
Administration costs		1,582	0	1,582	1,074
<u>Asset and investment purchase</u>					
Purchase of equipment		4,308	0	4,308	0
		<u>88,900</u>	<u>30,970</u>	<u>119,870</u>	<u>131,002</u>
Total payments					
		<u>(9,034)</u>	<u>(17,285)</u>	<u>(26,319)</u>	<u>(35,922)</u>
Net receipts/(payments)					
Transfers to/(from) funds		(17,689)	17,689	0	0
		<u>(26,723)</u>	<u>404</u>	<u>(26,319)</u>	<u>(35,922)</u>
Surplus/(deficit) for the year					
Reconciliation 31/12/2021					
Cash at bank & in hand 31/12/2020		168,111	15,309	183,420	219,342
Surplus/(deficit) for the year		(26,723)	404	(26,319)	(35,922)
Cash at bank & in hand 31/12/2021		<u>141,388</u>	<u>15,713</u>	<u>157,101</u>	<u>183,420</u>

LIMAVADY REFORMED PRESBYTERIAN CHURCH**Statement of Assets and Liabilities
Year ended 31 December 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Funds Reconciliation					
Cash at bank & in hand 31/12/2020		168,111	15,309	183,420	219,342
Surplus/(deficit) for the year		(26,723)	404	(26,319)	(35,922)
Cash at bank & in hand 31/12/2021		<u>141,388</u>	<u>15,713</u>	<u>157,101</u>	<u>183,420</u>
Bank & Cash Balances					
Bank Deposit Accounts				41,772	41,419
Bank Current Accounts				115,329	142,001
				<u>157,101</u>	<u>183,420</u>
Other Assets					
Fixed Assets	7				
Investments				825	727
Liabilities (Unrestricted Fund)					
Accountancy				1,440	1,080
				<u>1,440</u>	<u>1,080</u>

Approved by the trustees on 30 August 2022 and signed on their behalf by:

LIMAVADY REFORMED PRESBYTERIAN CHURCH
Notes to the Accounts
Year ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of Financial Statements

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 and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

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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.

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
2. Donations and Legacies				
Freewill Offering	64,087	0	64,087	66,268
Loose collections	540	0	540	1,372
Special collections	0	12,525	12,525	5,171
Gift Aid	14,478	1,160	15,638	16,863
Legacies & bequests	0	0	0	0
	<u>79,105</u>	<u>13,685</u>	<u>92,790</u>	<u>89,674</u>
3. Receipts from Charitable Activities				
Loans repaid by members	0	0	0	4,300
Church history book sales	366	0	366	356
General income	0	0	0	0
	<u>366</u>	<u>0</u>	<u>366</u>	<u>4,656</u>
4. Investment Income				
Bank interest	356	0	356	714
Franked Investment income	39	0	39	36
	<u>395</u>	<u>0</u>	<u>395</u>	<u>750</u>
5. Cost of Fundraising				
FWO envelopes	301	0	301	280
	<u>301</u>	<u>0</u>	<u>301</u>	<u>280</u>

LIMAVADY REFORMED PRESBYTERIAN CHURCH
Notes to the Accounts
Year ended 31 December 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
6. Cost of Charitable Activities				
Synodical target	0	9,977	9,977	9,510
Minister salary and expenses	33,286	0	33,286	30,902
Church & Manse running expenses	13,633	0	13,633	20,764
Praise service	0	0	0	137
Youth work	0	0	0	315
Friendship group	663	0	663	0
Church history booklets	0	0	0	1,950
	<u>47,582</u>	<u>9,977</u>	<u>57,559</u>	<u>63,578</u>

7. Fixed Assets

The congregation owns the Church premises and Hall at Greystone Road, Drumrane, Limavady, the manse at Rathmore Road, Limavady for the minister and the associated fixtures, fittings and equipment. These have an insurance value of £2,307,368.

8. Fund Balances

Fund	Balance at 1/1/2021 £	Receipts £	Payments £	Transfers £	Balance at 31/12/2021 £
Unrestricted Funds					
General Fund	<u>168,111</u>	<u>79,866</u>	<u>(88,900)</u>	<u>(17,689)</u>	<u>141,388</u>
Restricted Funds					
Building Fund	15,309	404	0	0	15,713
Synodical	0	2,489	(9,977)	7,488	0
Missions	0	4,992	(9,993)	5,001	0
Butterfly Homes	0	2,950	(3,000)	50	0
Relief Fund Appeal	0	2,850	(8,000)	5,150	0
	<u>15,309</u>	<u>13,685</u>	<u>(30,970)</u>	<u>17,689</u>	<u>15,713</u>
Total	<u>183,420</u>	<u>93,551</u>	<u>(119,870)</u>	<u>0</u>	<u>157,101</u>

Limavady Reformed Presbyterian Church

Northern Ireland - Charity number 106379

Annual report

SESSION REPORT 2021

Public Worship

We give thanks to God that we were able to meet for public worship throughout the year and we were able to reintroduce Sabbath evening services in March. We were also able to increase the number of Psalms sung during our worship services in June from two to three. Towards the end of the year we were able to move from using the Psalm recordings that had been made to having precentors.

The online ministry continued throughout the year with services broadcast on the congregation's YouTube Channel for the benefit of those who were unable to attend.

There was a desire within the congregation last year to return to having everyone worship in the church building at the same time. That desire has been realised, in part, with evening services now being held solely in the church building. We trust and pray that before too much longer we will be able to return to having both morning and evening services in the same building.

Our pastor Rev. Raymond Blair has again preached the Word of God faithfully each week and has sought to provide pastoral care to members of the congregation.

We thank [REDACTED] for her ongoing work in scheduling YouTube livestreams and for all that she does to ensure that the modern means of communication for the spread of the gospel are utilised as fully as possible.

We thank [REDACTED] for continuing to produce the Psalm recordings that were used in worship each week until we returned to live precenting. These recordings were a great asset in our worship whilst we were required to sing quietly using masks. We thank our precentors [REDACTED] for their willingness

to present the Psalms which allows Rev. Blair unrestricted choice of Psalms to supplement and reinforce the message from the sermon or children's address.

The average attendance at our morning services was 56 and at our evening services 38.

Midweeks

At the start of the year our midweeks were held using Zoom and we completed the study on Jonah. Representatives from Galway were able to join with us during one of our meetings to update us on the work being undertaken there.

We returned to 'in person' meetings in April. We watched online 'Counter Culture' talks by David Platt and were able to break into smaller groups for discussion and prayer. We also held a further 'Q & A with Pastor Ray' evening and we used the study book "Decisions: Seeking God's Guidance" by Donald Baker. We also joined a Zoom call hosted by the Relief Committee which informed us of various ministries in which the denomination is engaged. We welcomed [REDACTED] and [REDACTED] who respectively spoke on the work of EMF and AsiaLink.

The prayer meetings which had initially taken place on Saturday mornings were moved to Sabbath mornings to coincide with the Sabbath School when it restarted in April. The prayer meetings before the evening service were restarted in early September.

Session

Session was constituted on 13 occasions during the year and was represented at the 'virtual' Presbytery and Synod meetings.

The sacrament of the Lord's Supper was observed on three occasions, in March, May and September. The attendance was 41 in March, 46 in May and 44 in September. One home communion was also observed.

On 11th February 2021 we were saddened by the death of our senior member [REDACTED]. Aged 95, [REDACTED] had been a lifelong member of the congregation and was seldom absent from the public worship services despite the frailty of advancing years. He loved the Lord and was keen to witness for Him. To his family circle, both within and beyond the congregation, and especially to [REDACTED] who tended to him with selfless devotion in his latter years, we extend our heartfelt sympathies.

In March a letter was issued to the congregation explaining the rationale behind the decisions taken by Session in response to the pandemic as it unfolded from March 2020 onwards.

It was a delight to welcome [REDACTED] into membership in the congregation in May and we trust that they will both enjoy rich spiritual blessing in the congregation and that the congregation will be greatly blessed as they use their gifts in the Lord's service.

The sacrament of baptism was observed on three occasions. In September, [REDACTED] and [REDACTED] presented their son [REDACTED] to be baptised. In October, [REDACTED] and [REDACTED] presented their son [REDACTED] and [REDACTED] and [REDACTED] presented their daughter [REDACTED] for baptism. We trust that the Lord will bless these children and their parents and that the children will grow up to know and love the Lord and walk in His ways.

Pastoral visitation recommenced in October and we are seeking to review how members coped with the pandemic and assess what support they got, or didn't get, from Session and from other members of the congregation and what lessons can be learnt.

Session also continued with special meetings for the elders to study and pray together. It has also for an interim period taken over the running of the Men's Fellowship in pursuit of the following goals that were identified:-

1. To generate real friendships that will lead to mutual respect, honesty and accountability, where our faith and God's word is a major topic and where helping and encouraging one another towards godliness is natural;
2. To study God's word together regularly and get serious about how it applies in the world in which we live; and
3. To pray together as men who lead in the Church, home and society in general.

A breakfast was held in the Drummond Hotel, Ballykelly in September and several further meetings of the men's fellowship took place before the end of the year.

Evangelistic Efforts

The Friendship Group had its first meeting since March 2020 when it held its annual Christmas Dinner in the Drummond Hotel in Ballykelly in December. Despite the sudden emergence of the Omicron version of Covid-19 and the threat from storm Barra, 31 members braved the elements to enjoy a meal, social interaction and a brief message on 'Feasts in the Bible' from Rev. Blair. It is planned to recommence the regular meetings of the group in February 2022.

The congregation has provided financial support to SU for [REDACTED], the full-time SU worker for the North West, and [REDACTED] has been appointed to liaise with [REDACTED] to keep the congregation up to date with her work.

Support has also been provided for [REDACTED], for the challenging work that she is undertaking in Sports Academy, George, South Africa. It was a delight to have [REDACTED] speak on her time working there and how the Lord has helped her in the various ministries in which she is engaged as well as the challenges that are faced.

Financial Support has also been provided for the Butterfly Home, the Relief Fund, Middle East Reformed Fellowship, E.M.F, AsiaLink, Roe Valley Christian Radio, Light & Hope, Barnabas, M.A.F., Spud Bear, Wycliffe Bible Translators, Christian Institute, Our Daily Bread

Ministries and Anagraha R. P. Church as well as for the students undergoing training at the Theological College.

The production of a Welcome Leaflet is at an advanced stage and it is hoped that this will be printed and available for distribution in the near future.

Copies of the tract by Roger Carswell, "Hope Beyond the Coronavirus" and the book entitled "Where is God in the Coronavirus World" were also made available to members to distribute as appropriate.

Congregational Activities

The Sabbath School also met during the year and we thank the teachers for the work that they do in instructing the young. We thank [REDACTED] for her contribution to its work over several years and we thank [REDACTED] for agreeing to take over her class.

Despite the uncertainties when arranging meetings the Women's Fellowship managed to undertake a fairly full programme of meetings, using technology where necessary, but also having a number of 'in person' events and meetings.

[REDACTED] moved to Carryduff around of the middle of the year. We thank God for all the service that they rendered to the Lord in the congregation over many decades. We will miss them dearly and wish them every blessing as they attend Knockbracken Reformed Presbyterian Church.

[REDACTED] moved to Donemana in the summer. We are thankful to God for the contribution that they too made to the congregation in different aspects of its ministries and we wish them God's blessing in their new home.

The need for a new group to cater for the increasing number of children in the congregation was identified and plans are underway for this group to start early in the new year.

General

We thank the Deacons for the work that they did throughout the year and in particular Mr [REDACTED] for his work as treasurer. We would also thank [REDACTED] for his work throughout the year in revising the seating arrangements from time to time.

We thank the members of the congregation for their generous contribution to the congregation's finances.

Despite the difficulties that were encountered during the year we give thanks to God for watching over us and keeping us safe and we look to Him for blessing in the year that lies ahead.

We would thank all those who have served the Lord in the congregation during the year in whatever capacity or role, "Always give yourselves fully to the work of the Lord, because you know that your labour in the Lord is not in vain."

Respectfully submitted,

Raymond Blair (Moderator)

Neville Kerr (Clerk of Session)

Limavady Reformed Presbyterian Church

Northern Ireland - Charity number 106379

Annual return

LIMAVADY REFORMED PRESBYTERIAN CHURCH

CHARITY ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Charity Number: 106379

LIMAVADY REFORMED PRESBYTERIAN CHURCH

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LIMAVADY REFORMED PRESBYTERIAN CHURCH**INFORMATION**

Charity Name	Limavady Reformed Presbyterian Church
Charity Number	106379
Trustees	Rev Raymond Alexander Blair Mr Brian Raymond Dunwoody Mr Irwin Walter Samuel Lockington Mr Thomas William Neville Kerr Mr John Wilson McCollum Mr Marcus McCollum
Bankers	Danske Bank 46 Catherine Street Limavady Co Londonderry BT49 9DH
Independent Examiner	Arthur McFarland W S Sterritt & Co Chartered Certified Accountants Carton House 15 Ebrington Terrace Londonderry BT47 6JS

LIMAVADY REFORMED PRESBYTERIAN CHURCH

Independent Examiner's Report to the Trustees of Limavady Reformed Presbyterian Church

I report on the accounts for the year ended 31 December 2021 which are set out on pages 4 to 7.

Respective responsibilities of the Trustees and Independent 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;
- to follow the procedures laid down in the general directions given by the Charity Commission under Section 65 (9)(b) of the Charities Act;
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

I have examined your charity accounts as required under section 65 of the Charities Act and an 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 considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members 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 the accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts did not accord with the accounting records.
3. 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.

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

Arthur McFarland FCCA
W. S. Sterritt & Co
Chartered Certified Accountant
Carton House
15 Ebrington Terrace
Londonderry
BT47 6JS

Date: 30 August 2022

LIMAVADY REFORMED PRESBYTERIAN CHURCH**Statement of Receipts and Payments
Year ended 31 December 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<u>Receipts</u>					
Donations and legacies	2	79,105	13,685	92,790	89,674
Charitable activities	3	366	0	366	4,656
Investment Income	4	395	0	395	750
		<u>79,866</u>	<u>13,685</u>	<u>93,551</u>	<u>95,080</u>
<u>Payments</u>					
Cost of fundraising	5	301	0	301	280
Cost of charitable activities	6	47,582	9,977	57,559	63,578
Donations to Missions etc.		35,127	20,993	56,120	66,070
Governance costs		0	0	0	0
Administration costs		1,582	0	1,582	1,074
<u>Asset and investment purchase</u>					
Purchase of equipment		4,308	0	4,308	0
		<u>88,900</u>	<u>30,970</u>	<u>119,870</u>	<u>131,002</u>
Total payments					
		<u>(9,034)</u>	<u>(17,285)</u>	<u>(26,319)</u>	<u>(35,922)</u>
Net receipts/(payments)					
Transfers to/(from) funds		(17,689)	17,689	0	0
		<u>(26,723)</u>	<u>404</u>	<u>(26,319)</u>	<u>(35,922)</u>
Surplus/(deficit) for the year					
Reconciliation 31/12/2021					
Cash at bank & in hand 31/12/2020		168,111	15,309	183,420	219,342
Surplus/(deficit) for the year		(26,723)	404	(26,319)	(35,922)
Cash at bank & in hand 31/12/2021		<u>141,388</u>	<u>15,713</u>	<u>157,101</u>	<u>183,420</u>

LIMAVADY REFORMED PRESBYTERIAN CHURCH**Statement of Assets and Liabilities
Year ended 31 December 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Funds Reconciliation					
Cash at bank & in hand 31/12/2020		168,111	15,309	183,420	219,342
Surplus/(deficit) for the year		(26,723)	404	(26,319)	(35,922)
Cash at bank & in hand 31/12/2021		<u>141,388</u>	<u>15,713</u>	<u>157,101</u>	<u>183,420</u>
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Bank Deposit Accounts				41,772	41,419
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				<u>157,101</u>	<u>183,420</u>
 Other Assets					
Fixed Assets	7				
Investments				825	727
 Liabilities (Unrestricted Fund)					
Accountancy				1,440	1,080
				<u>1,440</u>	<u>1,080</u>

Approved by the trustees on 30 August 2022 and signed on their behalf by:

LIMAVADY REFORMED PRESBYTERIAN CHURCH
Notes to the Accounts
Year ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of Financial Statements

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 and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

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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.

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
2. Donations and Legacies				
Freewill Offering	64,087	0	64,087	66,268
Loose collections	540	0	540	1,372
Special collections	0	12,525	12,525	5,171
Gift Aid	14,478	1,160	15,638	16,863
Legacies & bequests	0	0	0	0
	79,105	13,685	92,790	89,674
3. Receipts from Charitable Activities				
Loans repaid by members	0	0	0	4,300
Church history book sales	366	0	366	356
General income	0	0	0	0
	366	0	366	4,656
4. Investment Income				
Bank interest	356	0	356	714
Franked Investment income	39	0	39	36
	395	0	395	750
5. Cost of Fundraising				
FWO envelopes	301	0	301	280
	301	0	301	280

LIMAVADY REFORMED PRESBYTERIAN CHURCH
Notes to the Accounts
Year ended 31 December 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
6. Cost of Charitable Activities				
Synodical target	0	9,977	9,977	9,510
Minister salary and expenses	33,286	0	33,286	30,902
Church & Manse running expenses	13,633	0	13,633	20,764
Praise service	0	0	0	137
Youth work	0	0	0	315
Friendship group	663	0	663	0
Church history booklets	0	0	0	1,950
	<u>47,582</u>	<u>9,977</u>	<u>57,559</u>	<u>63,578</u>

7. Fixed Assets

The congregation owns the Church premises and Hall at Greystone Road, Drumrane, Limavady, the manse at Rathmore Road, Limavady for the minister and the associated fixtures, fittings and equipment. These have an insurance value of £2,307,368.

8. Fund Balances

Fund	Balance at 1/1/2021 £	Receipts £	Payments £	Transfers £	Balance at 31/12/2021 £
Unrestricted Funds					
General Fund	<u>168,111</u>	<u>79,866</u>	<u>(88,900)</u>	<u>(17,689)</u>	<u>141,388</u>
Restricted Funds					
Building Fund	15,309	404	0	0	15,713
Synodical	0	2,489	(9,977)	7,488	0
Missions	0	4,992	(9,993)	5,001	0
Butterfly Homes	0	2,950	(3,000)	50	0
Relief Fund Appeal	0	2,850	(8,000)	5,150	0
	<u>15,309</u>	<u>13,685</u>	<u>(30,970)</u>	<u>17,689</u>	<u>15,713</u>
Total	<u>183,420</u>	<u>93,551</u>	<u>(119,870)</u>	<u>0</u>	<u>157,101</u>