

Fellowship of Independent Methodists Churches – Cookstown

Northern Ireland · Charity number 107148

Details

Status Received

Registered 2018-12-06

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

Contact

Address 15 Ardtrea Road
Stewartstown
Dungannon
Co.Tyrone
BT71 5ly
BT71 5LY

Phone 02886736903

Activities

Purposes: To advance the Christian faith in accordance with the basis of faith as stated in Chapter two of the Constitution of the Fellowship of Independent Methodist Churches.

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£79,181	£110,779	£0	1

Trustees

Name	Role	Appointed
Mr Stewart Brown		
Mr Winston Thom		
Mr.Adam Wensley		
Mr.Timothy Patterson		
Mrs Eileen Young		
Mrs Julie Drummond		
Rev.Malcolm Patterson		

Fellowship of Independent Methodists Churches - Cookstown

Northern Ireland - Charity number 107148

Accounts

Cookstown Independent Methodist Church

for the year ended 31st December 2024

Income

Opening Balance		£52,458.94
Sunday Freewill Offering	£52,827.22	
Prayer Meeting Offering	£1,601.87	
Sunday School Offering	£1,061.10	
Ladies Meeting Offering	£46.50	
Legacy from the late Florence Bell	£3,000.00	
In lieu of flowers - the late Ted Forest	£1,260.00	£4,260.00
Gift towards Retirement Service		£1,000.00
Gifts		£4,200.00
Refund of Calendar payment		£340.00
Rental Income from House 2		£4,732.83
Lifeline Bottle		£133.00
Old Cheque written off		£140.00
Total Income		£70,342.52
		£122,801.46

Expenditure

Pastors Stipend & Travelling Expenses	£25,050.00	
Pastors Pension Contributions	£1,600.00	
Pastors Car Insurance	£386.61	
<i>Manse Expenses</i>		
Manse Rates	£801.42	
Manse Insurance	£355.00	
Drain & Sewer Control	£360.00	
Manse Repairs	£153.00	£1,669.42
<i>Church Expenses</i>		
Church Electricity	£2,696.66	
Church Insurance	£1,763.03	
Stepladder	£150.00	
PTZ Camera & fitting materials	£1,091.62	
Projector & Bulb	£1,135.77	
Monitor + Various Items	£707.56	
Chubb F&S Ltd	£54.00	
Work done at Church	£700.00	
Telephone	£45.83	£8,344.47
<i>House 2 Expenses</i>		
House 2 Rates	£527.96	
House 2 Insurance	£355.00	£882.96
<i>House 3 Expenses</i>		
House 3 Rates	£736.44	
House 3 Insurance	£275.00	£1,011.44
<i>Sunday School, Lifeline & Bible Class Exps</i>		
Easter Eggs	£88.50	
Sunday School & Lifeline Prizes	£1,652.81	
Camp fees	£70.00	
Guillotine	£31.37	
Printer	£169.99	£2,012.67
Copyright Licence		£149.00
Visiting Speakers/Singers		£3,710.00
Printing, Stationery & Advertising		£476.33

Wages Accountant		£261.00	
FIMC Alerts		£90.00	
<i>Catering Expenses</i>			
Catering Top up	£904.55		
Catering Equipment	£600.00	£1,504.55	
Church Envelopes 2025		£201.50	
BBQ	£35.00		
Paul's Ices	£174.00	£209.00	
<i>Retirement Expenses</i>			
Bon Appetit - Retirement Service	£2,250.00		
Retirement Invitation Cards	£186.00		
Retirement Gifts	£408.00		
Gifts to Rev & Mrs Patterson	£28,000.00	£30,844.00	
Calendars 2024 - paid twice		£340.00	
Ladies Meeting Gifts		£64.74	
Weir Bros		£22,308.00	
Gifts			
Mr B Smyth - UFM	£500.00		
Mr McAllister - Gospel Van Ministry	£200.00		
Miss J Austin - CEF	£200.00		
Miss G Maxwell - NTM	£400.00		
Revival Movement	£400.00		
Mr & Mrs D Brown - FM	£337.86		
Mr S Park - UFM	£200.00		
Asialink	£200.00		
Slavic Gospel Association	£2,200.00		
Independent Methodist Missions	£500.00		
Trinitarian Bible Society	£200.00		
International Mission to Jewish People	£1,000.00		
Mr G Crooks - Outreach	£200.00		
TransWorld Radio	£200.00		
Mr & Mrs B Weber - NTM	£200.00		
The Distribution of the Hebrew Scriptures	£200.00		
Christian Institute	£1,000.00		
CARE	£200.00		
Mr & Mrs McBride	£300.00		
Radio Bible Class	£200.00		
Word of Truth Mission Hall	£200.00	£9,037.86	-£110,153.55
Closing Balance			£12,647.91

Cookstown Independent Methodist Church for the year ended 31st December 2024

Income

Opening Balance	£13,850.17	
Interest Received	<u>£117.57</u>	
Total Income		£13,967.74

Expenditure

Bank fees		<u>-£189.40</u>
Closing Balance		£13,778.34

We hereby certify that the foregoing to be a true and correct copy of the Income & Expenditure Accounts for Cookstown Independent Methodist Church for the year ended 31st December 2024 prepared from the books and the information supplied. E & O E

Grace Brown

Grace Brown
Accredited Book-keeper

15 Ardtrea Road
Stewartstown
BT71 5LY
Tel: 028 8673 6903

Cookstown Independent Methodist Church

for the year ended 31st December 2024

First Trust Bank

Opening Balance	£87,231.33	
Interest Received	<u>£2,714.34</u>	
Closing Balance		£89,945.67

Hampshire Trust Bank

Opening Balance	£51,454.79	
Interest Received	<u>£2,664.81</u>	
Closing Balance		£54,116.90

Catering Account

<i>Income</i>		
Opening Balance	£17.70	
From Central Account	<u>£604.55</u>	£622.25
<i>Expenditure</i>		
Purchases	£409.76	
Bank fees	<u>£27.04</u>	-£436.80
Closing Balance		£185.45

E-Banking Account

Opening Balance		£11,471.91
January Offering	£868.00	
February Offering	£788.00	
March Offering	£788.00	
April Offering	£890.00	
May Offering	£1,008.00	
June Offering	£188.00	
July Offering	£1,700.00	
August Offering	£857.00	
September Offering	£888.50	
October Offering	£1,747.00	
November Offering	£814.50	
December Offering	<u>£820.00</u>	£11,357.00
Interest Received	£276.10	<u>£11,633.10</u>
Closing Balance		£23,105.01

Cambridge & Counties Bank

Opening Balance	£85,000.00	
Interest Received	<u>£3,342.25</u>	
Closing Balance		£88,342.25

This is a 3 year fixed rate bond

Fellowship of Independent Methodists Churches - Cookstown

Northern Ireland - Charity number 107148

Accounts

Cookstown Independent Methodist Church

for the year ended 31st December 2023

Income

Opening Balance		£129,211.56
Sunday Freewill Offering	£52,490.69	
Prayer Meeting Offering	£1,395.44	
Sunday School Offering	£771.75	
Ladies Meeting Offering	£76.50	
Gifts in memory	£1,495.00	
Gifts to Church and Sunday School	£7,090.00	
Rental Income	£4,730.00	
Mission Offering	£1,614.41	
Overpayment of Rates	£7,000.00	
Lifeline Bottle	£113.32	
Old Cheques written off	£140.00	£76,917.11
Total Income		£206,128.67

Expenditure

Pastors Stipend & Travelling Expenses	£35,760.00	
Pastors Pension Contributions	£2,400.00	
Pastors Car Insurance	£281.92	
Manse Rates	£7,764.48	
Manse Insurance	£315.00	£8,079.48
Church Envelopes for the Year 2024	£184.41	
Church Electricity	£1,398.52	
Church Insurance	£1,511.64	
Renewal fee for the Church	£70.00	£2,980.16
Telephone	£171.43	
House 2 Rates	£503.62	
House 2 Letting fees	£360.00	
House 2 Insurance	£150.00	
House 2 Repairs	£660.17	
Boiler Repair	£175.00	£1,848.79
Sunday School, Lifeline & Bible Class Exps		
Easter Eggs	£128.00	
Sunday School & Lifeline Prizes	£1,105.53	
Presentation Labels	£14.00	
First Aid Training	£378.00	
Camp fees	£140.00	
Access NI	£42.50	£1,808.03
Copyright Licence	£142.00	
Visiting Speaker/Singers	£1,640.00	
Printing, Stationery & Advertising	£851.42	
Wages Accountant	£92.40	
FIMC Alerts	£90.00	
Catering Top up	£224.36	
Cambridge & Counties Bank	£85,000.00	
Chubb F & S Ltd	£30.00	
Church Amplifier	£399.00	
Calendars	£340.00	

Gifts

Mr John Weir - 2 week Mission	£2,500.00		
Christian Institute	£2,000.00		
The Brooks Family - New Tribes Mission	£500.00		
Miss Gemma Maxwell - New Tribes Mission	£300.00		
Mrs Patterson	£2,500.00		
CARE	£200.00		
Aviv Trust, Netherlands - Gift for the Jews in Israel	£2,096.33		
Hope for Youth - Mr Colin Tinsley	£200.00		
Independent Methodist Missions	£500.00		
Radio Bible Class	£150.00		
Mr Gareth Crooks - Outreach Ministry	£200.00		
The Distribution of the Hebrew Scriptures	£200.00	£11,346.33	-£153,669.73
Closing Balance			£52,458.94

Cookstown Independent Methodist Church for the year ended 31st December 2023

Savings account 1

Opening Balance	£84,654.25	
Interest Received	£2,683.17	
Closing Balance	<u>£87,337.42</u>	£87,337.42

Savings account 2

Opening Balance	£50,000.00	
Interest Received	£1,454.79	
Closing Balance was reinvested for 1 year	<u>£51,454.79</u>	£51,454.79

Catering Account

Income		
Opening Balance	£205.08	
From Central Account	£224.36	£429.44
	<u>£429.44</u>	
Expenditure		
Purchases	£384.74	
Bank fees	£27.00	-£411.74
Closing Balance	<u>£17.70</u>	£17.70

E-Banking Account

Opening Balance		£1,392.02
January Offering	£495.00	
February Offering	£863.00	
March Offering	£973.00	
April Offering	£810.05	
May Offering	£823.00	
June Offering	£832.00	
July Offering	£1,130.00	
August Offering	£823.00	
September Offering	£800.00	
October Offering	£860.00	
November Offering	£771.00	
December Offering	£813.00	
	<u>9993.05</u>	
Interest Received	£86.84	£10,079.89
Closing Balance	<u>£11,471.91</u>	£11,471.91

Savings account 3

Opening Balance		£85,000.00
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Building Fund Account

Opening Balance			£1,358.66
HMRC Charities 31 Mar 21	£4,196.91		
HMRC Charities 31 Mar 22	£4,153.09		
HMRC Charities 31 Mar 23	<u>£4,125.88</u>	£12,475.88	
Interest Received		<u>£201.98</u>	<u>£12,677.86</u>
Total Income			£14,036.52
	Expenditure		
Bank fees			<u>-£186.35</u>
Closing Balance			£13,850.17

Fellowship of Independent Methodists Churches - Cookstown

Northern Ireland - Charity number 107148

Annual report

Independent Examiners Report for
Cookstown Independent Methodist Church

I report on the Accounts on behalf of the Board of Year Ended 31st December 2023 which are set out on Pages 1 and 2.

Respective responsibilities of Board and Examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

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

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

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

Independent examiner's statement

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

Name: Mrs. Judith Grace Brown

Associate of the Academy of Sage

Address: 15, Ardrea Road, Stewartstown, BT71 5LY

Date: 05-03-24

Signed: *Grace Brown*

Fellowship of Independent Methodists Churches - Cookstown

Northern Ireland - Charity number 107148

Annual return

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