

CLOUGHMILLS FREE PRESBYTERIAN CHURCH

Northern Ireland · Charity number 109414

Details

Status Received

Registered 2023-02-21

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

Contact

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Activities

Purposes: The Objective of the Church is to promote the advancement of religion in accordance with the Holy Scriptures, the subordinate standards of the Articles of Faith, the Westminster Standards, and the Book of Church Order.

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	£59,115	£65,023	£0	1

Trustees

Name	Role	Appointed
Mr. L. Hanna		
Mr.J. Mckeown		
Mr.N. Hanna		
Mr.R. Logan		
Rev. B. Lorimer		

CLOUGHMILLS FREE PRESBYTERIAN CHURCH

Northern Ireland - Charity number 109414

Accounts

Cloughmills Free Presbyterian Church

Charity No. 109414

Receipts and Payments Account

For the year ended 31 December 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Receipts				
<u>Voluntary Receipts</u>				
Offerings and Gifts	2	47,568	6,313	53,881
Other Receipts	3	5,110	-	5,110
<u>From Charitable Activities</u>				
Other Charitable Activities	4	124	-	124
Total Receipts		<u>52,802</u>	<u>6,313</u>	<u>59,115</u>
Payments				
Cost of Fundraising				
Cost of Charitable Activities	5	50,537	-	50,537
Grants and Donations	6	2,670	6,840	9,510
Governance Costs	7	4,976	-	4,976
Asset and investment purchases				
Purchase of Equipment	8	-	-	-
Total Payments		<u>58,183</u>	<u>6,840</u>	<u>65,023</u>
Net receipts/(payments)		<u>(5,381)</u>	<u>(527)</u>	<u>(5,908)</u>
Transfers between funds		(527)	527	-
Fund surplus/(deficit) for the year		<u><u>(5,908)</u></u>	<u><u>-</u></u>	<u><u>(5,908)</u></u>
Cash and Bank Reconciliation				
Balance at start of year		155,601	-	155,601
Surplus/(deficit) this year		(5,908)	-	(5,908)
Cash at bank and in hand at year end		<u><u>149,693</u></u>	<u><u>-</u></u>	<u><u>149,693</u></u>

Cloughmills Free Presbyterian Church

Charity No. 109414

Statement of Assets and Liabilities as at 31 December 2024

	Note	£	2024 £
Assets Retained for Church Own Use			
Church		1,282,705	
Fixtures and Fittings		<u>92,460</u>	
			1,375,165
Cash Funds			
Current Accounts		59,541	
Investments		<u>90,152</u>	
			149,693
Liabilities			
Other Loans			-
Net Assets			<u><u>1,524,858</u></u>
Represented By Funds			
Unrestricted funds - General		149,693	
Restricted funds - Income		-	
- Capital		<u>1,375,165</u>	
			1,524,858
Funds at Year End			<u><u>1,524,858</u></u>

The financial statements were approved by the Trustees on 11 September 2025 and signed on their behalf by:



Rev Brian Lorimer
Trustee



Mr Lawrence Hanna
Trustee

Cloughmills Free Presbyterian Church

Charity No. 109414

Notes to the financial statements

For the Year Ended 31st December 2024

2 Offerings and Gifts	Unrestricted funds £	Restricted funds £	Total 2024 £
Envelope Weekly Offerings	22,944	-	22,944
Loose Weekly Offerings	18,152	-	18,152
Missionary Offerings and Gifts	-	5,693	5,693
Building Fund Offerings and Gifts	-	-	-
Other Gifts and Offerings	-	620	620
Legacy Gifts	-	-	-
Gift Aid Claim	6,472	-	6,472
	<u>47,568</u>	<u>6,313</u>	<u>53,881</u>
3 Other Receipts	Unrestricted funds £	Restricted funds £	2024 £
Youth Fellowship and Children's Work Income	1,432	-	1,432
Bank Interest Income	158	-	158
Investment Income	2,954	-	2,954
Other Income	566	-	566
	<u>5,110</u>	<u>-</u>	<u>5,110</u>
4 Other Charitable Activities	Unrestricted funds £	Restricted funds £	2024 £
Offerings for Media Ministry	-	-	-
Offerings for Missions and Conferences	-	-	-
Income from Books, Magazines, Etc	124	-	124
	<u>124</u>	<u>-</u>	<u>124</u>
5 Cost of Charitable Activities	Unrestricted funds £	Restricted funds £	2024 £
A. Salaries and Pensions			
Gross Salaries and Housing Allowance	37,897	-	37,897
Employer's National Insurance	-	-	-
Employer's Pension Contributions	804	-	804
Minister's Welfare Provision	308	-	308
Salaries and Pensions	<u>39,009</u>	<u>-</u>	<u>39,009</u>

Cloughmills Free Presbyterian Church
Charity No. 109414

Notes to the financial statements (continued)
For the year ended 31 December 2024

5 Cost of Charitable Activities	Unrestricted funds	Restricted funds	2024
B. Ministry Expenses	£	£	£
Pulpit Supply - Church	1,045	-	1,045
Youth Fellowship and Children's Work	2,628	-	2,628
Missions and Conference	324	-	324
Mum's & Tots	-	-	-
Catering	-	-	-
Outreach Support	-	-	-
Miscellaneous	-	-	-
Ministry Expenses	<u>3,997</u>	<u>-</u>	<u>3,997</u>

5 Cost of Charitable Activities	Unrestricted funds	Restricted funds	2024
C. Facilities Expenses	£	£	£
Insurance	1,536	-	1,536
Electricity and heating oil	3,567	-	3,567
Water rates	172	-	172
Repairs, cleaning etc	369	-	369
Grounds Maintenance	-	-	-
Miscellaneous	-	-	-
Facilities Expenses	<u>5,644</u>	<u>-</u>	<u>5,644</u>

5 Cost of Charitable Activities	Unrestricted funds	Restricted funds	2024
D. Transport Expenses	£	£	£
Bus Hire	270	-	270
Car & Travel Expenses	-	-	-
Transport Expenses	<u>270</u>	<u>-</u>	<u>270</u>

Cloughmills Free Presbyterian Church
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Notes to the financial statements (continued)
For the year ended 31 December 2024

5 Cost of Charitable Activities	Unrestricted funds	Restricted funds	2024
	£	£	£
E. Media and Advertising			
Internet and Webcasting	-	-	-
Media Supplies	-	-	-
New Equipment	-	-	-
Miscellaneous	-	-	-
Advertising and Printing	467	-	467
Media and Advertising	467	-	467
5 Cost of Charitable Activities	Unrestricted funds	Restricted funds	2024
	£	£	£
F. Other Expenses			
Magazines, Bibles and Books	242	-	242
Postage	-	-	-
Church IT Costs	380	-	380
Special Projects	-	-	-
Sundry expenses	528	-	528
Other Expenses	1,150	-	1,150
Total - Cost of Charitable Activities	50,537	-	50,537
6 Grants and Donations	Unrestricted funds	Restricted funds	2024
	£	£	£
Missionary Gifts	-	3,318	3,318
Youth Council	-	261	261
LTBS	-	895	895
Missionary Council	-	2,023	2,023
Whitefield College	-	230	230
Central Fund	1,670	113	1,783
Miscellaneous Gifts	1,000	-	1,000
	2,670	6,840	9,510

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Notes to the financial statements (continued)
For the year ended 31 December 2024

7 Governance Costs	Unrestricted funds £	Restricted funds £	2024 £
Fees	212	-	212
Accountancy Costs	1,110	-	1,110
Legal Costs	-	-	-
Decrease in investment valuation	3,654	-	3,654
	<u>4,976</u>	<u>-</u>	<u>4,976</u>

8 Asset and investment Purchases	Unrestricted funds £	Restricted funds £	2024 £
Purchase of equipment	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

9 Movement on Funds	Balance at 2023	Receipts £	Payments £	Transfers £	Balance at 2024 £
Unrestricted Funds					
General Fund	<u>155,601</u>	<u>52,802</u>	<u>- 58,183</u>	<u>- 527</u>	<u>149,693</u>
Restricted Funds					
Mission Fund	-	6,313	- 6,840	527	-
Building Fund	1,375,165	-	-	-	1,375,165
	<u>1,375,165</u>	<u>6,313</u>	<u>- 6,840</u>	<u>527</u>	<u>1,375,165</u>
Total Funds	<u>1,530,766</u>	<u>59,115</u>	<u>- 65,023</u>	<u>-</u>	<u>1,524,858</u>