

PORTGLENONE FREE PRESBYTERIAN CHURCH

Northern Ireland · Charity number 109430

Details

Status	Received
Registered	2023-02-22
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	22 Hiltonstown Road Portglenone Co Antrim Bt44 8eg BT44 8EG
Phone	07749106278
Website	freepresbyterian.org/church/portglenone

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	£123,530	£100,234	£0	2

Trustees

Name	Role	Appointed
Alan Murphy		
David Stewart		
Melvyn Marshall		
Mr Alistair Brown		
William Brown		

PORTGLENONE FREE PRESBYTERIAN CHURCH

Northern Ireland - Charity number 109430

Accounts

Portglenone Free Presbyterian Church

Receipts and Payments Account For the year ended 31 December 2024

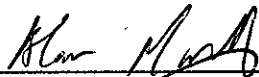
	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Receipts				
<u>Voluntary Receipts</u>				
Offerings and Gifts	2	99,111	16,173	115,284
Bank Interest		8,246	-	8,246
Other Receipts	3	-	-	-
<u>From Charitable Activities</u>				
Other	4	-	-	-
Total Receipts		<u>107,357</u>	<u>16,173</u>	<u>123,530</u>
Payments				
Cost of Fundraising				
Cost of Charitable Activities	5	74,390	-	74,390
Grants and Donations	6	6,019	11,750	17,769
Governance Costs	7	1,279	18	1,297
Asset and investment purchases				
Building expenditure	8	-	6,778	6,778
Total Payments		<u>81,688</u>	<u>18,546</u>	<u>100,234</u>
Net receipts/(payments)		<u>25,669</u>	<u>(2,373)</u>	<u>23,296</u>
Transfers between funds		(2,373)	2,373	-
Fund surplus/(deficit) for the year		<u><u>23,296</u></u>	<u><u>-</u></u>	<u><u>23,296</u></u>
Cash and Bank Reconciliation				
Balance at start of year		525,553	-	525,553
Surplus/(deficit) this year		23,296	-	23,296
Cash at bank and in hand at year end		<u><u>548,849</u></u>	<u><u>-</u></u>	<u><u>548,849</u></u>

Portglenone Free Presbyterian Church


Statement of Assets and Liabilities as at 31 December 2024

	Note	£	2024 £
Assets Retained for Church Own Use			
Manse		350,000	
Church		1,064,732	
Fixtures and Fittings		<u>243,532</u>	
			1,658,264
Cash Funds			
Current Accounts		293,343	
Deposit Accounts		<u>255,506</u>	
			548,849
Liabilities			
Other Loans			-
Net Assets			<u><u>2,207,113</u></u>
Represented By Funds			
Unrestricted funds	- General	548,849	
Restricted funds	- Mission	-	
	- Building	<u>1,658,264</u>	
			2,207,113
Funds at Year End	9		<u><u>2,207,113</u></u>

The financial statements were approved by the Trustees on 5th September 2025 and signed on their behalf by:



Mr Alan Murphy
Trustee



Rev David Stewart
Trustee

Portglenone Free Presbyterian Church

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	61,081	-	61,081
Loose Weekly Offerings	21,090	-	21,090
Missionary Offerings and Gifts	-	-	-
Building Fund Offerings and Gifts	-	5,955	5,955
Other Gifts and Offerings	4,484	10,218	14,702
Legacy Gifts	-	-	-
Gift Aid Claim	12,456	-	12,456
	<u>99,111</u>	<u>16,173</u>	<u>115,284</u>
3 Other Receipts	Unrestricted funds £	Restricted funds £	Total 2024 £
Other Income	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
4 Other Charitable Activities	Unrestricted funds £	Restricted funds £	Total 2024 £
Offerings for Media Ministry	-	-	-
Offerings for Missions and Conferences	-	-	-
Income from Books, Magazines, Etc	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
5 Cost of Charitable Activities	Unrestricted funds £	Restricted funds £	Total 2024 £
A. Salaries and Pensions	£	£	£
Minister's Salary	35,054	-	35,054
Caretaker's Salary	3,900	-	3,900
Employer's Pension Contributions	2,006	-	2,006
Minister's Welfare Provision	308	-	308
Gifts to Organist's	600	-	600
Salaries and Pensions	<u>41,868</u>	<u>-</u>	<u>41,868</u>

Portglenone Free Presbyterian Church

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

5 Cost of Charitable Activities	Unrestricted funds	Restricted funds	Total 2024
	£	£	£
B. Ministry Expenses			
Pulpit Supply - Church	5,200	-	5,200
Youth Fellowship	2,210	-	2,210
Sunday School	24	-	24
Children's Work	361	-	361
Missions and Conference	893	-	893
Mum's & Tots	-	-	-
Catering	886	-	886
Outreach Support	-	-	-
Miscellaneous	882	-	882
Ministry Expenses	<u>10,456</u>	<u>-</u>	<u>10,456</u>

5 Cost of Charitable Activities	Unrestricted funds	Restricted funds	Total 2024
	£	£	£
C. Facilities Expenses			
Insurance	2,496	-	2,496
Electricity	2,416	-	2,416
Water rates	1,146	-	1,146
Repairs, cleaning etc	7,634	-	7,634
Grounds Maintenance	121	-	121
Miscellaneous	-	-	-
Facilities Expenses	<u>13,813</u>	<u>-</u>	<u>13,813</u>

5 Cost of Charitable Activities	Unrestricted funds	Restricted funds	Total 2024
	£	£	£
D. Transport Expenses			
Bus Hire	4,150	-	4,150
Car & Travel Expenses	-	-	-
Transport Expenses	<u>4,150</u>	<u>-</u>	<u>4,150</u>

Portglenone Free Presbyterian Church

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	504	-	504
Media Supplies	-	-	-
New Equipment	-	-	-
Miscellaneous	-	-	-
Advertising and Printing	636	-	636
Media and Advertising	<u>1,140</u>	<u>-</u>	<u>1,140</u>
5 Cost of Charitable Activities	Unrestricted funds £	Restricted funds £	2024 £
F. Other Expenses			
Magazines, Bibles and Books	1,936	-	1,936
Postage	75	-	75
Church IT Costs	90	-	90
Events and Outings	798	-	798
Sundry expenses	64	-	64
Other Expenses	<u>2,963</u>	<u>-</u>	<u>2,963</u>
Total - Cost of Charitable Activities	<u>74,390</u>	<u>-</u>	<u>74,390</u>
6 Grants and Donations	Unrestricted funds £	Restricted funds £	2024 £
Missionary Gifts	-	8,940	8,940
Youth Council	100	-	100
LTBS	-	1,260	1,260
Missionary Council	-	-	-
Whitefield College	-	1,550	1,550
Central Fund	4,118	-	4,118
Miscellaneous Gifts	1,801	-	1,801
	<u>6,019</u>	<u>11,750</u>	<u>17,769</u>

Portglenone Free Presbyterian Church

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

7 Governance Costs	Unrestricted funds £	Restricted funds £	2024 £
Bank Fees	273	18	291
Accountancy Costs	1,006	-	1,006
Legal Costs	-	-	-
Miscellaneous	-	-	-
	<u>1,279</u>	<u>18</u>	<u>1,297</u>

8 Asset and investment Purchases	Unrestricted funds £	Restricted funds £	2024 £
Building expenditure	-	6,778	6,778
	<u>-</u>	<u>6,778</u>	<u>6,778</u>

9 Movement on Funds	Balance at 2023	Receipts £	Payments £	Transfers £	Balance at 2024 £
Unrestricted Funds					
General Fund	<u>525,553</u>	<u>107,357</u>	<u>- 81,688</u>	<u>- 2,373</u>	<u>548,849</u>
Restricted Funds					
Mission Fund	-	10,218	- 11,750	1,532	-
Building Fund	1,658,264	5,955	- 6,796	841	1,658,264
	<u>1,658,264</u>	<u>16,173</u>	<u>- 18,546</u>	<u>2,373</u>	<u>1,658,264</u>
Total Funds	<u>2,183,817</u>	<u>123,530</u>	<u>- 100,234</u>	<u>-</u>	<u>2,207,113</u>