

ballysally.
presbyterian
church **2020 Reports**

Trustees Report
Charities Commission Report
External Examiners Report
Organisational Accounts

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Minister's Letter

Dear Friends,

Unprecedented is the word most used to describe the year 2020. The emergence of a new coronavirus and the subsequent Covid-19 global pandemic has turned our whole world upside down. Sickness and death, anxiety and mental health challenges, job and business insecurity, national lockdowns and travel bans, furlough and social distancing regulations, masks and hand sanitising, vaccines and track and trace have all become part of our every-day experience in a way most of us would never have imagined possible.

Church life is almost unrecognisable compared to pre-coronavirus days. Worship via YouTube, the prayer meeting on Zoom, youth activities and outreach events cancelled, socially distanced weddings and funerals, booking a seat for a socially distanced in-person service with only half the congregation, not seeing other much-loved members of the congregation face to face at all – it has been hugely challenging and difficult and yet we have coped. We have adapted and changed and persevered, sometimes through tears, but we are still worshipping, still praying, still sharing, and still supporting as best we can. Still bearing witness to the love and saving purposes of God in Jesus Christ, where God has placed us here in the community of Ballysally.

While everything around us continues to change, the Lord remains the same yesterday, today and forever (Heb 13:8). He has been our refuge and strength, an ever-present help in trouble. Therefore, we will not give in to fear (Ps 46:1). We continue to believe the promise of Jesus that he will build his church and the gates of hell will not prevail against it (Mt 16:18). The Lord is not wrong-footed or caught on the hop by Covid-19 or hindered by Government restrictions. He is continuing to work out his purposes and our responsibility is to continue to trust him. It would be easy to focus on what we have lost and what we would like to do, but can't. God's call, however, is to walk by faith not by sight. Believing what he says in his word rather than what may seem likely to us. So keep trusting the Lord. Keep loving people and caring for them and keep sharing the good news about Jesus with gentleness and respect.

A big thanks to all of you who have worked so hard this year. A warm welcome to Briony Conway our new Youth and Community Worker and best wishes to Grace Thompson who moved on.

Yours in Christ's Service

John Coulter

Church Record

Marriages

Mr Aaron Dunlop
To
Miss Deborah Neill

Deaths

Mr David (Hedley) Erwin

Church Directory

Minister

Rev Dr John Coulter 2 Cloonavin Park, Coleraine Tel: 028 70353336

Kirk Session

Clerk of Session: Mr Jonathan Doey
Mr Charles Edgar
Mr Nigel Glenny
Mrs Pat McLester
Mr George Montgomery

Committee

(Committee Meetings 3rd Thursday of each month except July and August)

Secretary: Mrs Irene Dawson
Treasurer: Mr Graham Todd
Mrs Sheila Conway
Mr Aaron Dunlop
Mr Simon Magee
Mr Jackson McVicker
Mrs Irene Peden
Mrs Rachel Todd

Youth and Community Workers

Mrs Briony Conway
Mr Aaron Dunlop
Mrs Irene Peden
Mr Lewis McKelvey

Caretaker

Mr Aaron Dunlop Tel: 07711956520

Services & Activities

MORNING WORSHIP – 11:00 AM

EVENING WORSHIP – 6:30 PM

(Last Sunday of each month & Special Occasions as announced)

SACRAMENT OF BAPTISM

(By arrangement with Rev Dr Coulter)

SACRAMENT OF THE LORD'S SUPPER

Third Sunday in May & November - Morning

Last Sunday in February & September - Evening

SUNDAY

7:45 PM Max (Year 8 and above)

MONDAY

6:00 PM Girls' Brigade (4 - 7 yrs) Explorers

6:45 PM (8 - 11 yrs) Juniors

7:00 PM (12- 18 yrs) Seniors/Brigaders

TUESDAY

7.00PM Men's Night (last Tuesday in month)

7:00 PM Activities for Ladies as arranged

7:30 PM P.W. (2nd Tuesday in month)

WEDNESDAY

2:00 PM Homework Club

3:00 PM Footsteps

8:00 PM Going Deeper/Home Groups (Bible Study & Prayer)

THURSDAY

6:30 PM Kid's Club (P1-7)

FRIDAY

7:30 PM Youth Club (Year 8 and above)

Committee Report 2020

For all of us 2020 has been one of the strangest of any year of our lives. At the start of the year, we could not have imagined the routines which we now find normal – both personally and in our Church community. As a Congregational Committee, we have had to find new ways to adapt and to continue to encourage the ongoing life of the Church. We are thankful to the Lord for His guidance and grace. Through everything we have been able to prove the truth of Psalm 46:1. “God is our refuge and strength - an ever-present help in trouble.”

Coronavirus (COVID-19)

In response to the limitations Coronavirus has placed on us, we have needed to install (limited) Wi-Fi in the Church building so that Staff can maintain virtual contact with the community via online meetings and activities as well as accessing online resources. This has also been essential in order to live stream the Sunday Service when meeting together has not been possible. In all these efforts we have been blessed with gifted and adaptable staff who we thank for how they have embraced these new demands.

The Committee's efforts to ensure a safe 'Return to Worship' for our Congregation culminated in the production of a Return to Worship video to help illustrate how the Church would be set up and reassure Members of the precautions in place. We are grateful to our Members who have co-operated so patiently with these requirements.

Fire Safety

In the course of the year we took the opportunity to review our Fire Safety compliance in line with current Regulations. New procedures will be adopted when we return to Church activities.

Repairs

The Church Roof has needed major repairs this year. Since this was due to previous inadequate work, we are pursuing legal recourse in the hopes of recouping the cost of necessary repairs which have now been carried out.

In the next five years, the Committee plan to undertake major renovations to areas of the Manse and the Church Buildings, which have needed attention for some time. We are currently researching costs for this work and hope to be able to clarify what financial commitment would be needed soon.

The Committee wishes to thank all who contribute to the ongoing work of the Church whether seen or unseen.

We praise God for continuing to be our refuge and strength. We recognise, with thankfulness, the steady hand of our Minister, John, in steering us through a challenging Church year.

Irene Dawson, Committee Secretary.

Treasurer's Report 2020

"In Christ alone our hope is found, He is our light, our strength, our song".

What great words to help us focus this year on. We are so thankful once again to the Lord for his steadfast love and for his love which never ends. 2020 has been a year like no other, and one that'll we'll probably not forget about in a hurry. A year when we first heard the words COVID 19. What would this mean for us personally? For our families? For our work? But, also for our church. As you read through these accounts you will be amazed like I was to see how the Lord has provided and how you (the community of believers) have once again played your part in supporting the work of ministry here in Ballysally.

This year's report will look similar to last year's report in so many ways.

The first part of this report you will find:-

- **Independent examiner's report.** This report gives a summary of how we comply with CCNI legalisation and how we are abiding to the standards of accountancy, prescribed for us in charity law. I would like to say thank you to Olive and Graham Wallace who have helped us in matters of taxation and payroll and who are always there to help with any queries that we have (big or small).
- **Trustees' Report** – In this you'll find details of church activities and a report written by church elders and how we meet our obligations under Charities Commission NI (CCNI)
- **CCNI Annual Accounts** – This report is the formal charity accounts that we submit to the commission. *We cannot divert from the set proforma that they prescribe, so this report will be unfamiliar to the congregation.* More familiar accounts can be found at the back of the report in our supplementary accounts. There you will find accounts that you may be used to looking at.

Key Points of these Accounts

Revenue Account

- FWO giving via our envelope system was slightly up this year. We are thankful to our many members that have setup standing orders throughout the year. May I encourage more of you to set this up with your bank. This is an effective way as a congregational committee to ensure regular giving and planning for the future, based on guaranteed income. If you need assistance with this, please contact me.
- We received £3607 in other income, which doesn't come through our FWO envelopes. This mostly came about through a rebate in our electric as some bills were estimated as our church buildings were closed due to COVID 19. Other money came in from church house through a "pulpit supply refund". This totalled £2166. This was received to offset our payment towards pulpit supplies during our minister Johns absence, due to his treatment for cancer.
- We continue to be heavily subsidised by church house towards our ministers salary and as a church committee we are looking strongly at how we can contribute to this more in the future. Your continued finances not only support the work, but demonstrate our strength as a congregation to Church House. You will hear more about this during 2021.
- If you do not have envelopes then please speak to myself or even consider setting up a direct debit; this is very quick and simple to do.

- **Gift Aid** – We benefit from 25p out of every £1 contributed, if you are an eligible gift aider. If you haven't already, please sign up and help where you can. In 2020 we envisage that we could claim back about £13k back from HMRC. *It is vital that existing members notify us of any changes to their tax situation.*

Building Account

- We had major expenditure this year in our building account as we had to undertake significant repairs to our main church roof which has been leaking water for a few years now. We have temporarily received a loan from the General Revenue Account of £26,414.82 to pay for the repairs. This work was undertaken by P Cash Roof Repairs. We are hoping that we will see some return back on this, and we hope to be in a better position to inform you of the outcome soon.
- In 2021 we plan to undertake major works in our manse and replacing the lights in our main hall with modern LED panels. Thanks go to our building sub-committee and to their dedication in this work.

United Appeal and Mission Account

- We were able to meet our mission target of honour this year to church house. Our target this year was £4673. We have also sent various donations to other mission agencies. Some new mission agencies that we decided to support this year was the work of PAIS Project, Stauros Foundation and to strengthen links with Rob Cuthbert who works with Ambassadors South Africa.

Youth and Community Project

- In March this year we received confirmation from DFC (Department for Communities) that funding has been secured for another year (1st April 2020 - 31st March 2021). This ensured that all staff kept employment and helped towards running costs being maintained.

Buildings and Groundworks

- Over the past number of years we have had the ability to undergo some major schemes of work to ensure that our facilities are kept up to date and in a good state of repair. This year we replaced our main church roof. In 2021 we will have to undergo some serious work on our manse and in our main church hall. Between 2020-2025 we plan to undertake a major works programme throughout our halls and manse. This is likely to cause some disruption, but hopefully you will see progress around the grounds and buildings.

Thank you goes to George Montgomery for his willingness to help in any way that he can, and to his many wise words of wisdom. Thanks are also due to all the count teams for their reliable and invaluable help throughout the year. Thanks to Olive and Graham Wallace and thanks to the treasurers of all organisations. Thanks also go to Irene Dawson and Simon Magee who have stepped up to help with the church accounts.

Finally, a big thank you goes to you; the Congregation; and for your continued generosity in supporting God's work here in Ballysally.

Graham Todd

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

**Trustees Annual Report and Financial Statements
for the year ended 31 December 2020**

Registered Charity in Northern Ireland (NIC105410)

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT

The Trustees present their Annual Report and Financial Statements for the year ended 31 December 2020 including a Statement of Assets and Liabilities as at that date.

REFERENCE AND ADMINISTRATIVE DETAILS

Ballysally congregation of the Presbyterian Church in Ireland
25 Ballysally Road, Coleraine BT52 2QA

Registered Charity in Northern Ireland (NIC105410)

CHARITY TRUSTEES

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

Rev Dr John Coulter	Mr Jonathan Doey
Mr Charles Edgar	Mr Nigel Glenny
Mrs Patricia McLester	Mr George Montgomery

PRINCIPAL OFFICE BEARERS

Minister	Rev Dr John Coulter
Clerk of Session	Mr Jonathan Doey
Treasurer	Mr Graham Todd

INDEPENDENT EXAMINER

OK Wallace, 101 Coolyvenny Road, Coleraine BT513SF

BANKERS

Ulster Bank, The Diamond, Coleraine BT521DP

SOLICITORS

Anderson & Co 2-4 Dunmore Street, Coleraine BT521AD

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

TRUSTEES ANNUAL REPORT (cont'd)

STRUCTURE AND MANAGEMENT

The Kirk Session

The charity trustees of the congregation are the members of its Kirk Session. Under the congregation's governing document, The Code, the book of the constitution and government of the Presbyterian Church in Ireland, the Kirk Session seeks to watch over and promote the spiritual interest of the congregation and of persons not connected with any congregation who are within its bounds. It ensures pastoral care is in place in the congregation and seeks to further the contribution of the Church to Christian witness and service in the local community. The Kirk Session has delegated to its Congregational Committee the temporal affairs of the congregation including administering all funds and property belonging to the congregation. Members of the Kirk Session are ex-officio members of the Congregational Committee.

The Kirk Session consists of the ordained minister and the ruling elders of the congregations. All members are entitled to propose, speak and exercise equal votes at meetings, except that the Moderator, the minister in active duty in the congregation, has no deliberative but only a casting vote.

Stated meetings of the Kirk session are held at least five times each year and as appropriate.

To be chosen for the office of the eldership in the congregation a person must be a voting member and a regular attendant on its ordinances. The selection of those proposed to be called to the office can be either by the congregation or by the Kirk Session. Members are elected if they obtain two-thirds of those who vote.

Presbytery

Under the Presbyterian Church in Ireland form of governance the corporate oversight of a congregation is the responsibility of a Presbytery which superintends generally the spiritual and temporal affairs of the congregations assigned to it by the General Assembly of the Presbyterian Church in Ireland. Ballysally congregation of the Presbyterian Church has been assigned to the Coleraine and Limavady Presbytery of the Presbyterian Church in Ireland. The membership of the Presbytery consists mainly of the active ministers of congregations assigned to it by the General Assembly, ministers who have retired from active duty and an elder appointed by the Kirk Session of the congregation.

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

The General Assembly

The General Assembly is the supreme court of the Church, representing in one body the whole Church and acting as its supreme legislative, administration and judicial authority, in dealing with all matters brought before it. The General Assembly is normally constituted during the first week in June for worship and to conduct its business. At the end of business, it is dissolved. The membership of the General Assembly consists mainly of the active ministers of each congregation, retired ministers and a representative elder appointed by the Kirk Session of each congregation.

DESCRIPTION AND PURPOSE

The charitable purpose of the congregation is the advancement of religion.

Ballysally congregation of the Presbyterian Church is a congregation of the Presbyterian Church in Ireland. The Presbyterian Church in Ireland, as a Reformed Church within the wider body of Christ is grounded in the Scriptures and exists to love and honour God through faith in His Son and by the power of His Spirit, and to enable her members to play their part in fulfilling God's mission to our world.

The congregations mission purposes are *To Care for people and share good news; to grow together in spiritual maturity; and to develop an ongoing ministry for Christ in Ballysally.*

The congregation aims to live out its Mission and Vision as a family of God's people by being:

- *A Covenant Community: where our relationships are rooted in the promises of God by living faithfully toward him and toward one another*
- *An Intergenerational Community: where adults intentionally take the lead to engage with, encourage and nurture younger members to maturity in Christ.*
- *An Outward Looking Community: where we want the blessings of God that belong to us in the gospel to become blessings for others beyond the bounds of our community.*
- *As a congregation of the Presbyterian Church in Ireland, we believe that the Bible is the supreme authority over all we do, and that the Westminster Confession of Faith, along with the Larger and Shorter Catechisms set out what we understand the Bible teaches on key matters of Christian faith and practice*

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

ACTIVITIES AND OBJECTIVES

The congregation meets for worship every Sunday and visitors are welcome to join. The Sacrament of the Lords Supper is observed on four occasions during the year and all those who have been baptised and who have made a profession of faith in the Lord Jesus Christ are admitted to the Lord's Supper. The congregation holds regular bible study and prayer meetings and has a wide range of organisations including

- Girl's Brigade
- Presbyterian Women
- Men's Night
- Tea & Tots
- Homework Club
- Footsteps
- Kid's Club
- Youth Club
- Max Youth Group

The congregation is an active partner in the Ballysally Integrated Nurturing Project working with other groups to help address the high levels of social deprivation in the community of Ballysally. The Project is financed by the Dept for Communities to respond to social need and during 2020 our contribution to the BINP was funded by a grant of £94,359 (including an advance payment to cover costs for January to March 2021). During the same period we made payments of £71,778 on salaries, programme costs and running costs up to the end of December 2020. The funding allowed us to employ two full-time and two part-time Youth & Community workers and to provide a wide range of programmes and activities designed to address social need. Programmes included a project to support young people at risk of suspension or exclusion from school; a visitation programme providing support for vulnerable families; the provision of Health Awareness sessions addressing key health issues in the community; a visitation programme and club to support senior citizens in the community and an opportunity for volunteers to develop skills and experience which would better equip them for the employment market.

Our objectives are to

- 1 Share the good news about Jesus Christ and support and encourage all those who are trying to live as disciples of Jesus Christ.
- 2 To support and encourage the social, emotional, spiritual, physical and educational development of marginalized children, young people and adults living in the Ballysally area
- 3 To provide appropriate pastoral care to vulnerable individuals with particular social needs eg addictions, family crisis, bereavement, young people at risk of involvement in crime, vandalism or paramilitarism, and to support and encourage them to make positive and healthy life choices.

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

ACHIEVEMENTS AND PERFORMANCE

Worship and prayer

The congregation normally meets for worship each Sunday at 11am, and at 6.30pm on the last Sunday in the month. During the week our Going Deeper programme provides an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer.

As well as our regular services during the year we gave thanks for faithful service and sought to comfort those who had been bereaved during the year.

At 31 December 2020 there were 111 communicant members and 140 families connected with the congregations. The average week's attendance at morning worship is 100

Pastoral care

Members of the congregation who are unable to attend church due to sickness or age are visited on a regular basis by the minister or one of the elders.

Mission and outreach

At a local level the congregation seeks to care for people and share the good news about Jesus through the range of activities and programmes mentioned above. In previous years we also offered a Street Reach programme in April involving young people in three days of litter picking, mural painting and gardening; a week of football coaching for children, young people and adults in June; a week of youth activities in the community and in local schools; and a week of activities for children and teenagers in August. However, due to the Covid pandemic all our in-person activities were severely restricted this year and we had to rely on Zoom, social media, and telephone calls to maintain contact and provide a basic level of support to our members and others associated with our congregation.

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

The congregation supports the United Appeal for Mission which is a central fund of the Presbyterian Church in Ireland. This fund enables congregations to support the wider mission of the denomination and to do mission and outreach on a denominational basis beyond what the congregation could do on its own. The United Appeal Fund provides financial support for mission personnel at home and overseas, assists congregations with the deployment of locally based staff, enables church planting, provides grant support for the upkeep of church premises, assist with the running costs of Union Theological College, the Church's training college for ministry students, and financially supports congregation in the areas of worship, discipleship, global mission, outreach, leadership and pastoral care.

The congregation also contributes to the denominations annual World Development Appeal, and any other special appeals.

Presbytery

The congregation was represented at the regular meetings of Presbytery by our minister and one of the elders. This provides an important link between the congregations and the wider structures of the church.

General Assembly

The minister and one of our elders were nominated to attend the meeting of the General Assembly of the Presbyterian Church in Ireland to be held in Assembly Buildings, Belfast, in June. However this was cancelled due to Covid restrictions

Property

During 2020 we completed a replacement of the main roof costing £26414 and an updating of the electrical fire safety installation costing £2000

Organisations

Girl's Brigade normally meets weekly on Monday evening and has an average attendance of 70 girls aged from 5-18 years. The lively programme includes games, crafts, singing, cookery, sports, stories, drama and discussion. However due to Coronavirus restrictions all activities were severely curtailed apart from a limited online provision.

Presbyterian Women meets monthly on Tuesday evening and has an average attendance of 15 women. The programme includes speakers and discussion on a range of issues relating to the Christian faith. Unfortunately there were no meetings of PW this year due to due to Coronavirus restrictions.

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

Men's Night meets monthly on Tuesday evening and has an average attendance of 20 men. The programme includes recreational activities such as pool, darts, table tennis and bowls, outings and talks on men's health and aspects of the Christian faith. Unfortunately due to Coronavirus restrictions all activities were severely curtailed.

Tea and Tots is a toddler and carer group which meets weekly on Wednesday morning and has an average attendance of 20 carers and their children. The programme includes time for the children to play and the carers to chat and enjoy a cup of tea. Unfortunately due to Coronavirus restrictions all activities were severely curtailed.

Homework Club meets weekly on Wednesday afternoon and has an average attendance of 55 primary school aged children. The children are supported and encouraged to complete their homework and then there is time for organised games and juice and biscuits. Unfortunately due to Coronavirus restrictions all activities were severely curtailed.

Kids Club is a club for primary school aged children which meets weekly and has an average attendance of 35 children. The programme consists of games, singing, bible stories and quizzes. Due to Coronavirus restrictions all activities were delivered online.

Youth Club meets weekly on Friday evening and has an average attendance of 30 young people aged 11-18 years. The programme includes a range of recreational activities such as pool, table tennis, football, netball, volleyball, computer games, music and occasional talks on health and wellbeing issues for young people. Unfortunately due to Coronavirus restrictions all activities were severely curtailed.

Max is an interactive magazine based programme combining fun, friendship and an exploration of the current issues and concerns facing young people. It meets weekly on Sunday evening and has an average attendance of 15 young people aged 11 to 18 years. Due to Coronavirus restrictions all activities were delivered online.

Volunteers

The Trustees wish to acknowledge their deep appreciation of those who give freely of their time by serving on committees and helping with organisations and other church activities.

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

PUBLIC BENEFIT STATEMENT

The Presbyterian Church in Ireland meets the public benefit requirement by providing benefit to its members and the general public by making known the Christian Gospel of the Lord Jesus Christ through the advancement of religion.

The direct benefits which flow from the purposes of the Church include the gaining of an understanding in Christian beliefs as set out in the Bible and in the Church's subordinate standards (the Westminster Confession of Faith and the Shorter and Larger Catechisms) leading to spiritual and moral development and opportunities for response to Bible teaching. In turn, this framework leads to practical expressions of Christian beliefs and standards in the local community such as through the care of those in need (including the sick, disabled and bereaved).

Generally, the above benefits are delivered locally by congregations and their members or are facilitated through presbyteries or are organised and delivered centrally. Local delivery is facilitated by central resources in almost all cases. Public access is made known through the use of noticeboards, printed material, press advertisement, websites, and social media or in other ways.

The benefits are demonstrated through regular evaluation of the services and informal and ad-hoc feedback from members, their families, and members of the public.

The purpose does not lead to harm. The only private benefit flowing from our purpose is related to Ministers, Missionaries, Deaconesses, Irish Mission workers and Lay Agents who receive benefits as a result of their holding office or employment. However, this is incidental and necessary in order to further our charitable purpose. There are no other private benefits. The beneficiaries of this purpose are members, their families, other individuals that the Presbyterian Church in Ireland is in direct and indirect contact with, the community in which pastoral services are provided and other communities throughout Northern Ireland, the Republic of Ireland, and worldwide which benefit from our engagement with and support for both Christian and other secular organisations, charities and individual members of the public.

The Kirk Session has had regard to the Charity Commissions Public benefit requirement statutory guidance.

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

TRUSTEES ANNUAL REPORT (cont'd)

FINANCIAL REVIEW

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. In 2020 there were 82 contributing families during the year (82 in 2019) donating a total of £45,987 (£45,225 in 2019).

Total Income of the congregation during the year was £180,757, compared to £162,424 in the previous year. The main reason for the change was a general increase in giving to all aspects of the work of the church.

Total expenditure increased from £158,080 in 2019 to £167,356 and included replacement of the main roof.

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

TRUSTEES ANNUAL REPORT (cont'd)

STATEMENT OF TRUSTEE RESPONSIBILITIES

The Trustees are responsible for preparing the annual report and the financial statements of the congregation in accordance with applicable law and generally accepted accounting practice.

As the congregations total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2008 to prepare a receipts and payment account and a statement of assets and liabilities.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the congregation's transactions and disclose with reasonable accuracy at any time its financial position. They are also responsible for safeguarding the assets of the congregation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Kirk Session at a meeting on 18 March 2021 and signed on its behalf by

[Name]



[Date] 18.3.21

[Name]



[Date] 18.3.21



Ballysally Congregation of the Presbyterian Church in Ireland

Financial Statements

Year Ended
31st December 2020

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2020

NIC 105410

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2020 £	Total 2019 £
Receipts						
Donations and legacies	2	57607	22807		80414	81947
Charitable activities	3	3607	96156		99763	79774
Other trading activities	4	0	46		46	95
Investment Income	5	136	197		333	607
Other Income	6	0	200		200	0
		-----	-----	-----	-----	-----
Sub Total		61350	119406	0	180757	162423
Sale of Investments					0	0
Sale of fixed assets					0	0
Loans Received					0	0
		-----	-----	-----	-----	-----
Total Receipts		61350	119406	0	180757	162423
		-----	-----	-----	-----	-----
Payments						
Raising funds	7	876	0		876	0
Charitable activities	8	51,964	113,317		165,280	150,444
Investment costs					0	
		-----	-----	-----	-----	-----
Sub Total		52,839	113,317	0	166,156	150,444
Purchase of Investments			0		0	0
Purchase of fixed assets			1,200		1,200	7,636
Loan Repayments			0		0	0
		-----	-----	-----	-----	-----
Total Payments		52,839	114,517	0	167,356	158,080
		-----	-----	-----	-----	-----
Net receipts / (payments)		8,511	4,890	0	13,401	4,343
Transfers between funds		2,707	(2,707)		0	0
		-----	-----	-----	-----	-----
Net movement in funds		11,218	2,183	0	13,401	4,343
Funds brought forward		94,339	62,567	0	156,906	152,563
		-----	-----	-----	-----	-----
Funds carried forward	10	105,557	64,750	0	170,307	156,906
		=====	=====	=====	=====	=====

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF ASSETS AND LIABILITIES
As at 31 December 2020

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2020	Total 2019
	£	£		£	£	£
Funds Reconciliation						
Bank and Cash at start of year	94,339	62,567		156,906	152,563	
Net movement in funds	11,218	2,183		13,401	4,343	
	-----	-----	-----	-----	-----	-----
Bank and Cash at end of year	105,557	64,750	0	170,307	156,906	
	=====	=====	=====	=====	=====	=====
Bank & Cash Balances						
Bank Accounts				170,178	156,782	
Cash in Hand				129	124	
				-----	-----	
				170,307	156,906	
				=====	=====	
Other Assets						
Fixed Assets – Note 10				1,415,582	1,374,351	
Gift Aid receivable on donations				13,000	13,000	
				-----	-----	
				1,428,582	1,387,351	
				=====	=====	
Liabilities						
TH Jordan (envelopes)				0	429	
				-----	-----	
				0	429	
				=====	=====	

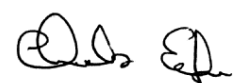
Approved by the Kirk Session at a meeting on

and signed on its behalf by

Name



Name



Date

18.3.21

Date

18.3.21.

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS
31 December 2020

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation is less than £250,000 the congregation have elected to prepare its accounts on a receipts and payments basis, in accordance with the provisions in The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015.

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	2020	Total 2019
	£	£	£		£	£
Recorded giving	45,986	14,068			60,054	57,731
Loose collections	727	2,216			2,943	8,750
Donations and gifts	200	3,137			3,337	2,510
Gift Aid	10,694	3,386			14,080	12,956
	-----	-----	-----		-----	-----
	57,607	22,807	0		80,414	81,947
	-----	-----	-----		-----	-----

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS
31 December 2020

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2020	Total 2019
	£	£	£		£	£
Income from charitable activities	3,607	185			3,793	3,581
Fundraising events	0	799			799	603
Membership fees	0	273			273	922
Grants	0	94,899			94,899	74,668
	-----	-----	-----		-----	-----
	3,607	96,156	0		99,763	79,774
	-----	-----	-----		-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2020	Total 2019
	£	£	£		£	£
Letting of premises	0	0			0	50
Trading income	0	46			46	45
	-----	-----	-----		-----	-----
	0	46	0		46	95
	-----	-----	-----		-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2020	Total 2019
	£	£	£		£	£
Bank interest	136	197			333	607
	-----	-----	-----		-----	-----
	136	197	0		333	607
	-----	-----	-----		-----	-----

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS (cont'd)
31 December 2020

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2020	Total 2019
	£	£	£		£	£
Other income	0	200			200	0
	-----	-----	-----		-----	-----
	0	200	0		200	0
	-----	-----	-----		-----	-----

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2020	Total 2019
	£	£	£		£	£
FWO envelopes	876	0			876	0
	-----	-----	-----		-----	-----
	876	0	0		876	0
	-----	-----	-----		-----	-----

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2020	Total 2019
	£	£	£		£	£
General Assembly Assessments	10,853	0			10,853	11,257
Presbytery fees	235	0			235	233
Ministry and support staff costs	27,960	66,978			94,938	95,413
Premises Costs	7,695	0			7,695	7,130
Congregational running expenses	4,720	5,864			10,584	15,095
Repairs and Maintenance	0	30,055			30,055	5,116
Donations to Missions and charities	0	10,420			10,420	15,700
Governance costs	500	0			500	500
	-----	-----	-----		-----	-----
	51,964	113,317	0		165,280	150,444
	-----	-----	-----		-----	-----

9. FIXED ASSETS

The congregation owns the Church premises situated at 2 Cloonavin Park, Coleraine, the Church Manse and the associated fixtures, fittings, plant and machinery.

These have an insurance value of:-

	£
Church and Church Hall and contents	1,090,263
Building of Manse	325,319
	<u>1,415,582</u>

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS (cont'd)
31 December 2020

10. FUND BALANCES

Fund	Balance at start £	Receipts £	Payment £	Surplus / (Deficit) £	Transfer £	Balance at end £
Unrestricted Funds						
General Fund	94,339	61,350	52,839	8,511	2,707	105,557
	-----	-----	-----	-----	-----	-----
	94,339	61,350	52,839	8,511	2,707	105,557
	-----	-----	-----	-----	-----	-----
Restricted Funds						
Building Fund	18,836	9,901	31,255	(21,354)	100	(2,418)
United Appeal	0		4,700	(4,700)	4,700	0
World Development Appeal	391	271	271	0		391
Home for Christmas	0	1,545	1,545	0		0
General Missions Fund	334	8,065	2,684	5,381	(4,700)	1,015
Christmas Hampers	0	350	584	(234)	234	(0)
Flower Fund	70	150	8	142		212
Crisis Fund	0	100	175	(75)	75	0
Youth Ministry	44,605	2,297	0	2,297		46,902
Youth & Community Project	(2,602)	94,359	71,778	22,581	(3,016)	16,963
Youth Club	399	227	43	184	(100)	483
Presbyterian Women	163	470	532	(62)		101
Footsteps	31	101	50	51		82
Girls' Brigade	340	1,570	891	679		1,019
	-----	-----	-----	-----	-----	-----
	62,567	119,406	114,516	4,890	(2,707)	64,750
	-----	-----	-----	-----	-----	-----
TOTAL CASH FUNDS	156,906	180,756	167,355	13,401	0	170,307
	=====	=====	=====	=====	=====	=====

Independent examiner's report to the trustees of Ballysally Congregation of The Presbyterian Church in Ireland

I report on the accounts of the Charity for the year ended 31 December 2020, which are set out on pages 1 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 63 of the Charities Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008

have not been met or

(2) to which, in my opinion, further information is required in order to enable a proper understanding of the accounts to be reached.



Olive K Wallace ACMA, CGMA
OK Wallace Accountancy and Bookkeeping
101 Coolyvenny Road
Coleraine BT51 3SF
6 April 2021

ballysally. presbyterian church

2020 Reports

Ballysally Congregation of the Presbyterian Church in Ireland

Supplementary Information to the Financial Statements Year Ended 31st December 2020

“The additional financial information provided on the following pages does not form part of the congregation’s independently examined Church Accounts. The figures shown have however, been incorporated into the accounts on which the congregation’s independent examiner has given her report.”

CONTRIBUTIONS TO CONGREGATIONAL FUNDS 2020						
FWO No	FWO	Building Fund	U.A. & Missions	Sub Total	GIFT AID 2019	TOTAL
101	£28.00	£0.00	£0.00	£28.00		£28.00
102	£95.00	£60.00	£35.00	£190.00		£190.00
103	£230.00	£0.00	£0.00	£230.00		£230.00
104	£530.00	£0.00	£0.00	£530.00		£530.00
105	£1,000.00	£60.00	£130.00	£1,190.00	£415.00	£1,605.00
106	£400.00	£445.00	£100.00	£945.00	£232.50	£1,177.50
107	£560.00	£55.00	£45.00	£660.00	£193.75	£853.75
108	£1,200.00	£1,000.00	£1,000.00	£3,200.00	£765.00	£3,965.00
109	£0.00	£0.00	£0.00	£0.00		£0.00
110	£0.00	£1,000.00	£0.00	£1,000.00		£1,000.00
111	£740.00	£100.00	£60.00	£900.00		£900.00
112	£20.00	£0.00	£0.00	£20.00		£20.00
113	£0.00	£0.00	£0.00	£0.00		£0.00
114	£520.00	£0.00	£24.00	£544.00	£141.00	£685.00
115	£31.10	£0.00	£0.00	£31.10		£31.10
116	£40.20	£0.00	£0.00	£40.20		£40.20
117	£1,775.00	£5.00	£0.00	£1,780.00	£81.25	£1,861.25
118	£260.00	£55.00	£63.50	£378.50		£378.50
119	£15.00	£0.00	£0.00	£15.00	£5.00	£20.00
120	£235.00	£5.00	£10.00	£250.00		£250.00
121	£40.00	£0.00	£0.00	£40.00		£40.00
122	£2,760.00	£0.00	£0.00	£2,760.00		£2,760.00
123	£523.00	£0.00	£0.00	£523.00	£130.00	£653.00
124	£0.00	£0.00	£0.00	£0.00		£0.00
125	£339.00	£24.00	£24.00	£387.00	£101.50	£488.50
126	£0.00	£0.00	£0.00	£0.00		£0.00
127	£20.00	£20.00	£0.00	£40.00	£46.25	£86.25
128	£41.00	£0.00	£0.00	£41.00	£19.00	£60.00
129	£780.00	£0.00	£350.00	£1,130.00	£196.25	£1,326.25
130	£15.89	£0.00	£0.00	£15.89		£15.89
131	£0.00	£0.00	£0.00	£0.00		£0.00
132	£15.00	£0.00	£0.00	£15.00		£15.00
133	£0.00	£0.00	£0.00	£0.00		£0.00
134	£1,800.00	£300.00	£300.00	£2,400.00		£2,400.00
135	£520.00	£120.00	£60.00	£700.00		£700.00
136	£0.00	£0.00	£0.00	£0.00		£0.00

137	£260.00	£0.00	£0.00	£260.00		£260.00
138	£390.00	£0.00	£0.00	£390.00	£52.50	£442.50
139	£895.00	£215.00	£225.00	£1,335.00	£395.00	£1,730.00
140	£100.00	£0.00	£0.00	£100.00		£100.00
141	£1,200.00	£240.00	£240.00	£1,680.00	£465.00	£2,145.00
142	£30.00	£0.00	£0.00	£30.00	£25.00	£55.00
143	£2,000.00	£240.00	£240.00	£2,480.00	£585.00	£3,065.00
144	£7.00	£0.00	£0.00	£7.00	£27.50	£34.50
145	£0.00	£0.00	£0.00	£0.00		£0.00
146	£1,040.00	£15.00	£35.00	£1,090.00	£290.00	£1,380.00
147	£46.00	£0.00	£0.00	£46.00	£42.25	£88.25
148	£350.00	£0.00	£0.00	£350.00		£350.00
149	£0.00	£0.00	£0.00	£0.00		£0.00
150	£0.00	£0.00	£0.00	£0.00		£0.00
151	£86.00	£40.00	£45.00	£171.00	£37.50	£208.50
152	£410.00	£135.00	£135.00	£680.00	£160.00	£840.00
153	£380.00	£125.00	£65.00	£570.00	£88.75	£658.75
154	£1,548.00	£240.00	£0.00	£1,788.00	£434.75	£2,222.75
155	£0.00	£0.00	£0.00	£0.00		£0.00
156	£104.00	£0.00	£0.00	£104.00		£104.00
157	£0.00	£0.00	£0.00	£0.00		£0.00
158	£70.00	£0.00	£0.00	£70.00		£70.00
159	£0.00	£0.00	£0.00	£0.00		£0.00
160	£70.00	£10.00	£10.00	£90.00		£90.00
161	£300.00	£0.00	£0.00	£300.00	£75.00	£375.00
162	£50.00	£0.00	£32.00	£82.00		£82.00
163	£240.00	£0.00	£0.00	£240.00	£290.00	£530.00
164	£0.00	£0.00	£0.00	£0.00		£0.00
165	£0.00	£0.00	£0.00	£0.00		£0.00
166	£1,040.00	£0.00	£0.00	£1,040.00	£265.00	£1,305.00
167	£208.00	£36.00	£90.00	£334.00		£334.00
168	£3.00	£0.00	£0.00	£3.00		£3.00
169	£195.00	£0.00	£0.00	£195.00	£55.84	£250.84
170	£2,132.00	£600.00	£408.00	£3,140.00	£821.25	£3,961.25
171	£0.00	£0.00	£0.00	£0.00		£0.00
172	£0.00	£0.00	£0.00	£0.00		£0.00
173	£260.00	£0.00	£19.00	£279.00		£279.00
174	£0.00	£0.00	£0.00	£0.00		£0.00
175	£40.00	£0.00	£0.00	£40.00	£47.00	£87.00
176	£575.00	£0.00	£0.00	£575.00	£25.00	£600.00
177	£0.00	£0.00	£0.00	£0.00		£0.00
178	£570.00	£150.00	£150.00	£870.00		£870.00

179	£1,432.50	£659.00	£658.50	£2,750.00	£727.13	£3,477.13
180	£0.00	£0.00	£0.00	£0.00		£0.00
181	£198.00	£80.00	£80.00	£358.00		£358.00
182	£20.00	£0.00	£0.00	£20.00		£20.00
183	£0.00	£0.00	£0.00	£0.00		£0.00
184	£45.00	£0.00	£0.00	£45.00		£45.00
185	£0.00	£0.00	£0.00	£0.00		£0.00
186	£0.00	£0.00	£0.00	£0.00		£0.00
187	£0.00	£0.00	£0.00	£0.00		£0.00
188	£805.00	£130.00	£360.00	£1,295.00	£307.50	£1,602.50
189	£3,600.00	£0.00	£0.00	£3,600.00	£602.50	£4,202.50
190	£0.00	£0.00	£0.00	£0.00		£0.00
191	£34.00	£0.00	£0.00	£34.00	£49.00	£83.00
192	£0.00	£0.00	£0.00	£0.00	£280.00	£280.00
193	£70.30	£0.00	£0.00	£70.30	£20.40	£90.70
194	£1,965.50	£930.00	£710.00	£3,605.50	£492.50	£4,098.00
195	£55.00	£0.00	£0.00	£55.00		£55.00
196	£1,020.00	£100.00	£110.00	£1,230.00	£320.00	£1,550.00
197	£700.00	£0.00	£0.00	£700.00	£185.00	£885.00
198	£1,300.00	£300.00	£250.00	£1,850.00	£460.00	£2,310.00
199	£0.00	£0.00	£0.00	£0.00		£0.00
200	£4,060.00	£20.00	£20.00	£4,100.00	£1,060.00	£5,160.00
201	£0.00	£0.00	£0.00	£0.00		£0.00
202	£0.00	£0.00	£0.00	£0.00	£487.50	£487.50
203	£9.00	£0.00	£0.00	£9.00		£9.00
204	£10.00	£0.00	£0.00	£10.00		£10.00
205	£0.00	£0.00	£0.00	£0.00	£129.40	£129.40
206	£0.00	£0.00	£0.00	£0.00		£0.00
207	£480.00	£0.00	£0.00	£480.00	£126.25	£606.25
208	£240.00	£110.00	£120.00	£470.00	£81.25	£551.25
209	£795.00	£140.00	£100.00	£1,035.00	£260.00	£1,295.00
210	£0.00	£0.00	£0.00	£0.00		£0.00
211	£15.00	£0.00	£0.00	£15.00	£81.25	£96.25
ANON					£300.00	£300.00
OTHER					£2,010.26	£2,010.26
TOTALS	£45,986.49	£7,764.00	£6,304.00	£60,054.49	£14,488.78	£74,543.27

BALLYSALLY PRESBYTERIAN CHURCH					
GENERAL ACCOUNT YEAR ENDED 31 DECEMBER 2020					
GENERAL FUNDS			GENERAL FUNDS		
RECEIPTS			PAYMENTS		
Direct Giving			General Funds		
Freewill Offering	£45,986.49		Central Assessments	£7,106.50	
Gift Aid (2019 FWO)	£9,092.77		Minister - Stipend	£15,940.97	
Gift Aid Interest	£55.21		Minister - Car Allowance	£3,745.00	
Offering A.M.	£689.95		Minister - ERNIC	£861.00	
Offering P.M.	£36.70		Minister - Ministerial Duties	£2,497.00	
Loose Offering GA 2019	£1,545.80	£57,406.92	Minister - National Insurance	£992.25	
Donations			Minister - PCI Pension	£3,825.75	
Anonymous	£200.00	£200.00	Minister's Mileage Expenses	£395.70	
			Manse Phone	£527.99	
			Caretaker Salary	£2,685.90	
Other Income			Pulpit Supply Fees	£235.00	
Amazon Refund	£48.00		Presbytery Fees	£235.00	
Rebate Electric (NIE)	£1,193.41		Youth Activities	£881.97	
Rebate Manse Rates	£38.94		Church Insurance	£1,077.12	
Refund Sick Supply	£2,166.00		Electricity	£4,960.48	
Magazines	£125.00		Manse Rates	£973.59	
Youth Club	£35.98	£3,607.33	Water Rates	£368.93	
			Internet WIFI	£120.48	
Interest			Cleaning Materials	£108.61	
Bank Interest	£136.05	£136.05	COVID Preparation	£240.87	
			Church Envelopes	£875.50	
			Computer Equipment	£50.75	
			Faith Mission Bookshops	£897.21	
			Magazines	£315.00	
			General Catering Supplies	£569.64	
			Mens Night	£37.98	
			Music Licence/Song Select	£420.42	
			Online Services	£340.96	
			Outreach Expenses	£14.40	
			Repairs	£305.00	
			Bank Charges	£126.80	
			Stationery/Postage	£406.51	
			Travel Costs	£87.32	
			Sundry Expenses	£131.53	
			Examiners Fees	£500.00	£52,859.13
Total Receipts General Fund		£61,350.30	Total Payments General Fund		£52,859.13
Restricted Funds			Restricted Funds		
Crisis Fund (COVID Donation)	£100.00		Crisis Fund	£175.00	
			(£75 transferred from general)		
Christmas Hampers	£350.00		Christmas Hampers	£584.47	
			(£234.47 transferred from general)		
Flower Fund	£150.00		Flower Fund	£8.00	
Total Receipts Restricted Funds		£600.00	Total Payments Restricted Funds		£767.47

Restricted Funds			Restricted Funds		
Crisis Fund (COVID Donation)	£100.00		Crisis Fund	£175.00	
			(£75 transferred from general)		
Christmas Hampers	£350.00		Christmas Hampers	£584.47	
			(£234.47 transferred from general)		
Flower Fund	£150.00		Flower Fund	£8.00	
Total Receipts Restricted Funds		£600.00	Total Payments Restricted Funds		£767.47
Transfers In			Account Movement		
Y&C - Project Electric	£1,445.59		Loan to Building Project		
Y&C - Maintenance	£1,570.12	£3,015.71	(Repair of Church Roof)		£26,414.82
TOTAL RECEIPTS		£64,966.01	TOTAL PAYMENTS		£80,041.42
Opening Balance 01/01/20			Closing Balances 31/12/20		
Ulster Bank Current A/c	£79,379.82		Ulster Bank Current A/c	£79,508.08	
Ulster Bank Money Desk	£15,203.67	£94,583.49	Ulster Bank Money Desk	£0.00	£79,508.08
TOTALS		£159,549.50	TOTALS		£159,549.50
			General		£79,142.08
			World Development		£154.00
			Flower Fund		£212.00
					£79,508.08

BALLYSALLY PRESBYTERIAN CHURCH					
BUILDING AND REPAIR FUND YEAR ENDED 31 DECEMBER 2020					
RESTRICTED FUNDS					
RECEIPTS			PAYMENTS		
Building Fund Envelopes	£7,764.00		Front Door Drainage	£302.00	
Gift Aid (2019)	£1,540.50	£9,304.50	Electrical Repairs	£2,212.87	
			Fire Safety	£772.32	
Donations			Grounds Maintenance	£353.25	
Anonymous	£250.00		Church Roof	£26,414.82	£30,055.26
Bradley Donation	£100.00	£350.00			
Other Income			New Equipment		
NIE Wayleave	£46.32		Scaffolding Tower	£1,200.00	£1,200.00
Sale of Bowling Mats	£200.00	£246.32			
TOTAL RECEIPTS		£9,900.82	TOTAL PAYMENTS		£31,255.26
Transfers In					
Ballysally Youth Club	£100.00	£100.00			
Account Movement					
Revenue Account (Roofing)		£26,414.82			
Opening Balances 01/01/20			Closing Balance 31/12/20		
Ulster Bank		£18,836.26	Ulster Bank		£23,996.64
		£55,251.90			£55,251.90
			General Fund		£26,414.82
			Building Fund		-£2,418.18
					£23,996.64

BALLYSALLY PRESBYTERIAN CHURCH					
UNITED APPEAL & MISSIONS ACCOUNT YEAR ENDED 31st DECEMBER 2020					
RESTRICTED FUNDS					
RECEIPTS			PAYMENTS		
Direct Giving			Donations		
FWO Envelopes	£6,304.00		Ambassadors Football	£500.00	
Gift Aid (2019)	£1,274.50	£7,578.50	Butterfly Survivors	£200.00	
			Crisis Fund - BPC	£100.00	
Donations			Dublin Family Outreach *	£366.34	
Harvest Offering	£487.00	£487.00	Open Doors UK	£200.00	
			P.C.I. Orphan Society	£400.00	
			P.C.I. United Appeal (Target £4673)	£4,700.00	
			PAIS Project	£200.00	
			Prision Fellowship NI	£200.00	
			Scripture Union Schools Project	£100.00	
			Stauros Foundation	£200.00	
			Street Pastors - North Coast	£200.00	
Appeals			Appeals		
Home for Christmas	£1,545.00		Home for Christmas Appeal 2020	£1,545.00	
WDA Gift Aid (2019)	£270.75	£1,815.75	World Development Appeal 2019	£270.75	£9,182.09
			<i>(transferred to Home for Christmas Appeal 2020)</i>		
			Bank Charge - Transaction Fee		£18.75
TOTAL RECEIPTS		£9,881.25	TOTAL PAYMENTS		£9,200.84
Opening Balance 01/01/20			Closing Balance 31/12/20		
Ulster Bank		£571.11	Ulster Bank		£1,251.52
TOTALS		£10,452.36			£10,452.36

BALLYSALLY PRESBYTERIAN CHURCH					
<u>YOUTH & COMMUNITY PROJECT YEAR ENDED 31ST DECEMBER 2020</u>					
<u>RECEIPTS</u>		£	<u>PAYMENTS</u>	£	£
			<u>Staffing</u>		
Youth & Community DFC Project Grant		£94,358.57	F/T Youth Workers	£28,884.73	
			P/T Youth Workers	£20,062.15	
			Administrators	£6,047.40	
			Inland Revenue	£8,035.49	
			SMART Pensions	£3,947.82	
					£66,977.59
			<u>General Expenses</u>		
			Travel Expenses	£165.00	
			Programme Requisites	£3,481.97	
			Professional Services	£526.00	
			Printing & Stationery	£627.76	£4,800.73
TOTAL RECEIPTS		£94,358.57	TOTAL PAYMENTS		£71,778.32
<u>Transfers In</u>			<u>Transfers Out - Revenue</u>		
			Electricity	£1,445.59	
			Maintenance	£1,570.12	£3,015.71
Opening Balances 01/01/20			Closing Balances 31/12/20		
Ulster Bank Current A/C	£4,898.34		Ulster Bank Current A/C	£23,962.88	
Loan due to Youth Ministry	-£7,500.00		Loan due to Youth Ministry	-£7,000.00	
Total Opening Balances		-£2,601.66	Total Closing Balances		£16,962.88
		£91,756.91			£91,756.91
* Historical Loans to Youth Ministry					

BALLYSALLY PRESBYTERIAN CHURCH					
FOOTSTEPS ACCOUNT YEAR ENDED 31 DECEMBER 2020					
<u>RESTRICTED FUNDS</u>					
<u>RECEIPTS</u>			<u>PAYMENTS</u>		
Collections		£51.06	Kids for School		£50.00
Donations		£50.00			
Total Receipts		£101.06	Total Payments		£50.00
<u>Opening Balance</u>			<u>Closing Balance</u>		
Ulster Bank		£31.16	Ulster Bank		£82.22
		£132.22			£132.22
BALLYSALLY PRESBYTERIAN CHURCH					
GIRLS' BRIGADE COMPANY ACCOUNT YEAR ENDED 31 DECEMBER 2020					
<u>RESTRICTED FUNDS</u>					
<u>RECEIPTS</u>			<u>PAYMENTS</u>		
<u>Grants & Donations</u>					
Education Authority (NEELB)		£540.00	Display Expenses Gifts & Awards		£338.00
Weekly Fees		£230.90	Christmas Gifts for Company		£378.87
<u>Fundraising</u>			Outings		£84.05
G B Week		£799.10	Miscellaneous Expenses		£89.95
TOTAL RECEIPTS		£1,570.00	TOTAL PAYMENTS		£890.87
<u>Opening Balance</u>			<u>Closing Balance</u>		
Ulster Bank		£339.87	Ulster Bank		£1,019.00
		£1,909.87			£1,909.87

BALLYSALLY PRESBYTERIAN CHURCH			
<u>PRESBYTERIAN WOMEN ACCOUNT YEAR ENDED 31 DECEMBER 2020</u>			
<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Mission Boxes	£455.04	PCI Missions	£460.00
Collections	£15.10	Wider World	£72.00
Total Income	£470.14	Total Payments	£532.00
<u>Opening Balance</u>		<u>Closing Balance</u>	
Ulster Bank	£162.95	Ulster Bank	£101.09
	£633.09		£633.09
BALLYSALLY PRESBYTERIAN CHURCH			
<u>YOUTH CLUB ACCOUNT YEAR ENDED 31 DECEMBER 2020</u>			
<u>RESTRICTED FUNDS</u>			
<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Weekly Fees	£42.00	Craft	£7.00
Tuck Shop	£135.17	Tuck Shop	£35.98
Unpresented Cheque	£50.00		
Total Receipts	£227.17	Total Payments	£42.98
Transfers In		Transfers Out	
		Heat & Light Building Fund	£100.00
Opening Balances		Closing Balances	
Ulster Bank	£274.71	Ulster Bank	£354.73
Cash in Hand	£124.63	Cash in Hand	£128.80
	£626.51		£626.51
BALLYSALLY PRESBYTERIAN CHURCH			
<u>YOUTH MINISTRY ACCOUNT YEAR ENDED 31 DECEMBER 2020</u>			
<u>RESTRICTED FUNDS</u>			
<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<u>Donations</u>			
Anonymous	£1,200.00		
Coleraine Temperance Council	£600.00		
Gift Aid	£300.00		
Other Income			
Bank Interest	£197.36		
Total Receipts	£2,297.36	Total Payments	£0.00
<u>Opening Balances</u>		<u>Closing Balance</u>	
Ulster Bank Current A/c	£10,785.88	Ulster Bank Current A/c	£13,385.88
Ulster Bank Business Reserve	£6,190.82	Ulster Bank Business Reserve	£26,516.18
Ulster Bank Money Desk	£20,128.00		
Loan to Youth & Community Project	£7,500.00	Loan to Youth & Community Project	£7,000.00
	£46,902.06		£46,902.06

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