

**HARRYVILLE CONGREGATION OF THE PRESBYTERIAN  
CHURCH IN IRELAND**

**Trustees Annual Report and Financial Statements  
For the year ended 31 December 2018**

**Registered Charity in Northern Ireland (NIC105397)**

## **HARRYVILLE 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 2018 including a Statement of Assets and Liabilities as at that date.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

Harryville congregation of the Presbyterian Church in Ireland  
26 Casement Street  
Ballymena  
BT42 4BY

Registered Charity in Northern Ireland (NIC105397)

### **CHARITY TRUSTEES**

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

Trevor Agnew  
Jim Anderson  
Eddie Chestnutt  
Eddie Crawford  
Martin Cubitt  
Stewart Davison  
Jimmy Elder  
Alfie Fullerton  
Alistair Fulton  
Maurice Fulton  
Lindsay Gamble  
Godfrey Gaston  
John Getty  
David Lorimer  
Tom Marcus  
Cecil McClelland  
David McCullough  
Trevor McIlhagga  
Robert McIntosh  
Billy McKnight  
David Millar  
Danny Murray  
David Pattison  
Alex Penney  
Bryan Suitters  
John Suitters

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

**PRINCIPAL OFFICE BEARERS**

Minister	Rev Eddie Chestnutt
Clerk of Session	Maurice Fulton
Secretary	Martin Cubitt
Treasurer	Cecil McClelland

**INDEPENDENT EXAMINER**

MJM McLoughlin LLP  
Chartered Accountants & Registered Auditors  
54 Lisburn Road  
Belfast  
BT9 6AF Lisburn Road  
Belfast  
BTAF

**BANKERS**

Ulster Bank Limited  
Wellington Street  
Ballymena  
Co. Antrim  
BT43 6AD

**SOLICITORS**

Samuel Cumming & Son  
39 Linenhall Street,  
Ballymena,  
County Antrim,  
Northern Ireland  
BT43 5AJ

**HARRYVILLE 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 congregation. 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 twice in each year.

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. Harryville congregation of the Presbyterian Church has been assigned to the Ballymena 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.

## **HARRYVILLE 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.

Harryville 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 congregation's mission purpose is

For God's glory equipping Christians to worship God and reach Harryville and the world for Christ.

The congregation aims to live out its mission purpose 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.

## **HARRYVILLE 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 Lord's Supper is observed on several 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 and other events including:

- Sunday School
- Youth Fellowship
- Boys' Brigade
- Parents and Toddlers
- Harryville Church Fellowship
- First Tuesday (Presbyterian Women)
- Wednesday Afternoon Fellowship (club for seniors)
- Coffee Morning Drop-In
- Girls' Brigade
- Youth Club
- Holiday Bible Club
- Serve Harryville (summer activity for teenagers)
- Lads, Dads and Grandads
- Fit for Life
- Hope Club – Harryville Primary School

### **ACHIEVEMENTS AND PERFORMANCE**

#### **Worship and prayer**

The congregation normally meets for worship each Sunday at 11:30 am and 6.30 pm. During the week the Bible Study 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 acknowledge God's gift of new life through the sacrament of baptism. Marriage services are conducted as arranged. Families are comforted at time of bereavement and funeral services are conducted.

At 31st December 2018 there were 182 communicant members and 282 of families connected with the congregation. The average weekly attendance at morning worship is 163.

#### **Pastoral care**

Members of the congregation are visited regularly by the elders. Any who are unable to attend church due to sickness or age are visited by the minister, elders or by one of the congregation's pastoral visitors. In addition, where there is special need the minister will visit.

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

**Mission and Outreach**

The congregation is actively involved in the local area. Many of those who attend organisations associated with the congregation live in the surrounding area. The congregation has a special fund called 'Heart for Harryville'. All contributions to this fund go to give practical assistance to those who are in financial need and who live in the Ballymena South area of the town.

Each summer 'Serve Harryville' takes place. This is an outreach led by young people. A number of practical projects are completed in the area of our town around our buildings. These projects include activities such as weed-clearing, litter picking and grass-cutting.

The congregation takes an interest in a wide range of Christian missions and organisations. Speakers are invited to come to the church to raise awareness about their organisations. They are prayed for and financial donations are given. The congregation takes a special interest in 10 such organisations giving each a gift of £1,600 per year. They are:

United For Mission (Un-evangelized Fields Mission)  
Mission Aviation Fellowship  
Overseas Missionary Fellowship  
Tear Fund  
Florence Project

Dublin Christian Mission  
Donabate Presbyterian Church  
Scripture Union Northern Ireland  
Christians Against Poverty  
Presbyterian Children's Society

## **HARRYVILLE 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 denomination's annual World Development Appeal, Sunday School project 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 congregation 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 held in Assembly Buildings, Belfast, in June.

### **Property**

The congregation owns a meetinghouse and church halls located on either side of Casement Street. Both are in good order. There was some minor expenditure on property in 2018. The congregation also owns a manse located at 1 Grange Road, Ballymena, County Antrim, BT422DS.



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

**Organisations**

**Sunday School.** Meets on Sunday mornings from September to June. Children of primary and secondary school age are taught the basics of the Christian faith.

**Youth Fellowship.** Meets on Sunday nights from September to Easter. Teenagers get together for fun and fellowship.

**Boys' Brigade.** Meets on Monday nights from September to Easter. A uniformed organisation for boys of primary and secondary school age.

**Parents and Toddlers.** Meets on Tuesday mornings from September to Easter. Parents and young children get together to chat and play.

**Harryville Church Fellowship.** A bowling club open to men and women of all ages. Meets on Tuesday nights.

**First Tuesday (Presbyterian Women).** Meets on the First Tuesday of the month. Encouraging women to take an interest in Christian mission.

**Wednesday Afternoon Fellowship.** Meets from September to Easter. Allows more senior people an opportunity to fellowship and socialise.

**Coffee Morning Drop-In.** Meets on Thursday mornings. Open to anyone who is free. Games, quizzes and food.

**Girls' Brigade.** Meets on Thursday nights from September to Easter. A uniformed organisation for girls of primary and secondary school age.

**Youth Club.** Meets on Saturday nights from September to Easter. Open to all young people of secondary school age.

**Holiday Bible Club.** Runs for one week during the summer holidays. A large number of primary school age children get together for Bible teaching, games and activities, and at the end of the week on the Friday evening; there is a family BBQ.

**Serve Harryville.** Runs for one week during the summer. Teenagers encouraged to get involved in practical projects helping to improve their local area.

**Lads, Dads and Grandads.** This is a community based outreach for men of all ages, who meet at various times throughout the year to enjoy games, quizzes and other activities. Approximately 30-40 men attend.

**Fit For Life.** This is a programme for ladies of all ages from around the Harryville area and it runs for six weeks from May – June. Ladies can engage in various activities such as walking, aerobics and crafts. There is normally a guest speaker who speaks at each event. Approximately 80-100 Ladies attend.

**Hope Club.** This Club is operated by some members of the congregation and is based within the local Harryville Primary School. The gospel message is shared among those children who wish to attend. Normally 12-20 children attend each week.

### **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.

**HARRYVILLE 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 notice boards, 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.

**HARRYVILLE 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. There were 238 contributors during the year 2018, (251 contributors in previous year 2017) donating a total of £156,889 (£155,486 in previous year, 2017)

Total Income of the congregation (including organisations) during the year 2018 was £214,501 compared to £219,480 in the previous year 2017.

Total expenditure increased from £214,470 (2017) to £221,293 (2018).

The main reason for this change was primarily due to additional personnel costs.

**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) 208 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 24 September 2019 and signed on its behalf by:

Signed

Signed

24 Sept 2019

24 Sept 2019

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HARRYVILLE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**

I report on the accounts of the Church for the year ended 31 December 2018, which are set out on the following pages

### **Respective responsibilities of charity trustees 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)(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 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 in accordance with 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.

Fellow of the Institute of Chartered Accountants Ireland  
MJM McLoughlin LLP  
54 Lisburn Road, Belfast, BT9 6AF

24 September 2019

**HARRYVILLE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**  
**for the year ended 31 December 2018**

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2018	Total 2017
		£	£	£	£	£
<b>Receipts</b>						
Donations and legacies	2	140,630	48,454	-	189,084	192,016
Charitable activities	3	6,341	7,878	-	14,219	19,182
Other trading activities	4	1,605	-	-	1,605	714
Investment Income	5	29	250	-	279	201
Other	6	507	8,807	-	9,314	7,367
		-----	-----	-----	-----	-----
		149,112	65,389		214,501	219,480
Sale of Investments		-	-	-	-	-
Sale of fixed assets		-	-	-	-	-
Loans Received		-	-	-	-	-
		-----	-----	-----	-----	-----
<b>Total Receipts</b>		149,112	65,389		214,501	219,480
		-----	-----	-----	-----	-----
<b>Payments</b>						
Raising funds	7	981	-	-	981	940
Charitable activities	8	136,186	43,799	-	179,985	179,749
Investment costs		16,860	9,648	-	26,478	17,705
Other	9	-	13,849	-	13,849	16,076
		-----	-----	-----	-----	-----
		153,997	67,298	-	221,293	214,470
Purchase of Investments		-	-	-	-	-
Purchase of fixed assets		-	-	-	-	-
Loan Repayments		-	-	-	-	-
		-----	-----	-----	-----	-----
<b>Total Payments</b>		153,997	67,296	-	221,293	214,470
		-----	-----	-----	-----	-----
Net receipts / (payments)		(4,885)	(1,907)	-	(6,7942)	5,010
Transfers between funds		(7,280)	7,280		-	-
		-----	-----	-----	-----	-----
Net movement in funds		(12,165)	5,373	-	(6,792)	5,010
Funds brought forward		26,537	158,588	-	185,124	180,114
		-----	-----	-----	-----	-----
Funds carried forward	12	14,371	163,961	-	178,332	185,124
		=====	=====	=====	=====	=====

**HARRYVILLE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
STATEMENT OF ASSETS AND LIABILITIES**

**As at 31 December 2018**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2017	Total Funds 2017
	£	£	£	£	£
<b>Funds Reconciliation</b>					
Bank and Cash at start of year	26,537	158,587		185,124	180,114
Net movement in funds	(12,165)	5,373	-	(6,792)	5,010
	-----	-----	-----	-----	-----
Bank and Cash at end of year	14,371	163,961		178,332	185,124
	=====	=====	=====	=====	=====
<b>Bank &amp; Cash Balances</b>					
Bank Deposit Accounts				75,087	75,000
Bank Current Accounts				77,398	88,469
Organisations				25,847	21,655
				-----	-----
				178,332	185,124
				=====	=====
<b>Other Assets</b>					
Fixed Assets – Note 10					
- Church Premises				-	-
- Fixtures, Fittings & Equipment				-	-
- Vehicles				-	-
Investments – Note 11					
Gift Aid receivable on donations				-	-
				-----	-----
				-	-
				-----	-----
				=====	=====
<b>Liabilities</b>					
Loans					
				-	-
				-	-
Other					
				-	-
				-----	-----
				178,332	185,124
				=====	=====

Approved by the Kirk Session at a meeting on 24<sup>th</sup> September 2019 and signed on its behalf by:

Signed

**HARRYVILLE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS**  
**31 December 2018**

**1. ACCOUNTING POLICIES**

**BASIS OF FINANCIAL STATEMENTS**

As the total income of the congregation is less than £250,000 the congregation have 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.

**2. DONATIONS AND LEGACIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2018</b>	<b>Total 2017</b>
	£	£	£	£	£
Recorded giving:	116,318	41,148	-	157,466	161,758
Loose collections	3,541	-	-	3,541	4,373
Donations and gifts	-	-	-	-	-
Gift Aid	20,771	7,306	-	28,077	25,885
Legacies and bequest	-	-	-	-	-
	-----	-----	-----	-----	-----
	140,630	48,454	-	189,084	192,016
	-----	-----	-----	-----	-----



**HARRYVILLE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS**

**31 December 2018**

**3. CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2018</b>	<b>Total 2017</b>
	£	£	£	£	£
Income from charitable activities	6,341	3,715	-	10,056	17,562
Fees from weddings and funerals	-	-	-	-	-
Fundraising events	-	-	-	-	-
Membership fees	-	-	-	-	-
Grants	-	4,163	-	4,163	1,620
	----- 6,341 -----	----- 7,878 -----	----- - -----	----- 14,219 -----	----- 19,182 -----

**4. OTHER TRADING ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2018</b>	<b>Total 2017</b>
	£	£	£	£	£
Letting of premises	700	-	-	700	200
Trading income	905	-	-	905	514
	----- 1,605 -----	----- - -----	----- - -----	----- 1,605 -----	----- 714 -----

**5. INVESTMENT INCOME**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2018</b>	<b>Total 2017</b>
	£	£	£	£	£
Deposit interest	29	250	-	279	201
General Investment Fund	-	-	-	-	-
Rents investment properties	-	-	-	-	-
Other investment income	-	-	-	-	-
	----- 29 -----	----- 250 -----	----- - -----	----- 279 -----	----- 201 -----

**HARRYVILLE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2018**

**6. OTHER INCOME**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2018	Total 2017
	£	£	£	£	£
Insurance claims	-	930	-	930	-
Other income	507	7,877	-	8,384	7,367
	-----	-----	-----	-----	-----
	507	8,807	-	9,314	7,367
	-----	-----	-----	-----	-----

**7. RAISING FUNDS**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2018	Total 2017
	£	£	£	£	£
FWO envelopes	981	-	-	981	940
Fundraising events	-	-	-	-	-
	-----	-----	-----	-----	-----
	981	-	-	981	940
	-----	-----	-----	-----	-----

**8. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2018	Total 2017
	£	£	£	£	£
General Assembly Assessments	24,412	-	-	24,412	24,600
Presbytery fees	709	-	-	709	700
Ministry and support staff costs	103,331	-	-	103,331	91,040
Congregational running expenses	8,681	3,932	-	12,613	17,807
Donations to Missions and charities	-	32,890	-	32,890	36,458
Governance costs	(947)	6,977	-	6,030	9,144
	-----	-----	-----	-----	-----
	136,186	43,799	-	179,985	179,749
	-----	-----	-----	-----	-----

**HARRYVILLE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2018**

**9. OTHER EXPENDITURE**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2018</b>	<b>Total 2017</b>
	£	£	£	£	£
Properties expenses	16,830	9,648	-	26,478	17,705
Other	-	13,849	-	13,849	16,076
	-----	-----	-----	-----	-----
	16,830	23,497	-	40,327	33,781
	-----	-----	-----	-----	-----

**10. FIXED ASSETS**

The congregation owns the Church & Church Hall premises situated at Casement Street and the associated fixtures, fittings, plant and machinery. These have an insurance value of £2,542,464 at last renewal date. The Manse buildings have an insurance value of £491,061.

**11. INVESTMENTS**

The congregation has the following investments. Amounts are shown at market valuation.

	<b>2018</b>	<b>2017</b>
	£	£
General Investment Fund	-	-
Property	-	-
Other investments	-	-
	-----	-----
	-	-
	-----	-----

**HARRYVILLE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2018**

**12. FUND BALANCES**

<b>Fund</b>	<b>Balance at start</b>	<b>Receipts</b>	<b>Payment</b>	<b>Surplus / (Deficit)</b>	<b>Transfer</b>	<b>Balance at end</b>
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
General Fund	26,536	156,889	161,774	(12,165)	(7,280)	14,371
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	26,536	156,889	161,774	(12,165)	(7,280)	14,371
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<b>Restricted Funds</b>						
Property/Building Fund	119,210	16,104	10,097	6,007	-	125,217
United Appeal	-	-	12,285	-	(12,285)	-
General Mission Fund	17,508	25,739	17,965	(4,511)	12,285	12,997
Serve Harryville	216	930	1,245	(315)	-	99
Organisational	21,655	21,325	17,133	(4,192)	7,280	25,846
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	158,588	64,098	58,725	(5,373)	7,280	163,961
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<b>Endowment Funds</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
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	-	-	-	-	-	-
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<b>Total</b>	<b>185,124</b>	<b>220,987</b>	<b>220,449</b>	<b>(6,792)</b>	<b>-</b>	<b>178,332</b>
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