



**Woodlands**

Presbyterian Church

Financial Reports  
**2025**



# Woodlands

Presbyterian Church

## **Minister**

Rev David Kelly

## **Kirk Session**

Ian Drysdale (Clerk)

Jonathan Addis	Brian Ingram
Brian Allen	Nathan McConnell
Peter Drysdale	Andrew McCorkell
Richard Gibson	John Morgan
Desy Hawthorne	Robert Morgan
Graham Hawthorne	Jonathan Parkes
Martin Holmes	Robin Scott

## **Church Committee**

(Elected Members plus Session)

Brian Ingram (Acting Chairman)  
Graham Hawthorne (Acting Secretary)  
Brian Allen (Treasurer)  
Colin Boyd (Assistant Treasurer)  
John Morgan (Finance and Gift Aid Convenor)

Paul Addis	Peter McAuley
Andrew Bowers	Peter Morgan
George Bradford	Ross Oliver
Adam Dalton	Paul Robinson
Gethin Evans	Gary Scott
Billy Harper	Martin Thompson

## Treasurer's Report 2025

**“And God is able to bless you abundantly, so that in all things at all times, having all that you need, you will abound in every good work.” 2 Corinthians 9:8**

We begin by giving thanks to our God, who continues to be faithful and generous to us. Once again, we have experienced His provision through the sacrificial giving of His people, and we give Him all the praise and glory.

### Overview of the Year

This past year has been one of transition and encouragement. We give thanks that our new Minister, David, has been in place since May 2025, and we praise God for the work already being done through his ministry, as well as looking forward with confidence to the strengthening and growth this will bring in the years ahead. We note that there has been no Youth Worker in post during the year, which leads to a reduction in expenditure.

We are also encouraged by wise stewardship of resources, including the benefits of recent investments in **solar panels, battery storage, and energy-efficient lighting**, which have contributed to reduced utility costs.

### Main Account

The **closing balance on our Main Account for 2025 was £189,737**, compared with **£119,947 at the end of 2024**.

Total income during the year was **£227,083**, an increase from **£211,043 in 2024**, which is a very encouraging sign of the

continued faithfulness and generosity of the congregation. Expenditure has increased compared to the previous year, reflecting a return to more normal levels of ministry and staffing costs following the appointment of a minister in May 2025.

Encouragingly:

- Freewill Offerings increased to **£153,825** (up from £137,171 in 2024)
- Gift Aid remained strong at **£38,611**
- The congregation has continued to give faithfully and sacrificially

While costs have risen, this reflects a healthy and active church life. We continue to approach the future with **careful and prayerful stewardship**, recognising the need to balance income and expenditure responsibly.

### Missionary Account

The **Missionary Account closed the year at £13,594**, up from **£9,879 in 2024**.

- Total income: **£40,564** (2024: £37,888)
- Continued full support for our missionary partners
- PCI United Appeal contribution increased to **£10,873**

We give thanks for the congregation's ongoing commitment to gospel work beyond our local setting.

## Property Account

The **Property Account closed at £38,661**, up from **£30,826 in 2024**.

During the year, funds were used to:

- Complete the **Manse refurbishment** in preparation for the new minister
- Complete the **car park upgrade works**
- Continue general maintenance and improvement of church facilities

We express sincere thanks to all those who worked so hard on these projects. Their effort, skill, and willingness to serve have been a great blessing.

We are also thankful that earlier investments in **energy efficiency** are now helping to reduce ongoing running costs.

## Thanksgiving and Acknowledgements

As ever, it is a privilege to serve the Lord as part of the finance team, and I would like to express sincere thanks to all who contribute so faithfully:

- Our **count teams**, who serve week by week with diligence and integrity
- Our **Gift Aid Convenor**, for their careful oversight

- **Rae Drysdale**, for producing this report
- **Anna Baxter**, for auditing our accounts

A special word of thanks goes to **Colin Boyd**, who carries the responsibility of preparing our monthly accounts so diligently and faithfully:

**“Whatever you do, work heartily, as for the Lord and not for men.”**  
*Colossians 3:23*

His humble and consistent service is deeply appreciated.

## Conclusion

We again give thanks to God for His abundant provision to this congregation through the sacrificial giving of His people.

We pray that God will continue to bless us and enable us to steward wisely all that He has entrusted to us, that we may faithfully support the work of His kingdom in the years ahead.

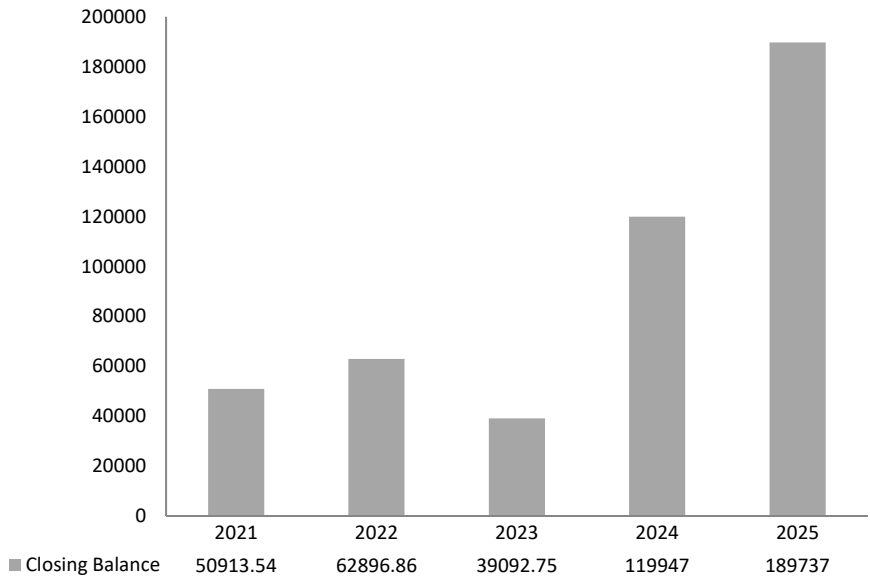
Brian Allen  
Treasurer

## Main Account 2025

	<b>Money In</b>		<b>Money Out</b>
Opening Balance	119,947	Housekeeper Salary	9,986
FWO	153,826	Musical Director Salary	5,235
Loose Collection	18,829	Secretary Salary	2,589
Lodgment	3,085	Men's Breakfast Expenses	1,745
Men's Breakfast Gifts	2,349	Electricity	5,028
Interest	2,164	Gas	3,689
Gift Aid	38,612	Ark	185
Specified Gifts	8,220	Coffee Bar	2,432
		Church Maintenance	18,254
		Office Supplies	1,261
		Books	513
		BT Internet	633
		Sundry Items	14,885
		ChurchSuite	349
		Prayer Chain Mobile	60
		Bank Fees	213
		Pulpit Supply	3,663
		Specified Gifts	8,785
		Potter's House	1,372
		PCI	61,957
		King's Kids	234
		PAYE	1,102
		SAGE	230
		Gift Aid Trf	8,099
		Youth Work	3,243
		Grapevine	80
		Hospitality	1,472
		Closing Balance	189,737
Total	£347,031	Total	£347,031

Year	2021	2022	2023	2024	2025
Closing Balance	50914	62897	39093	119947	189737

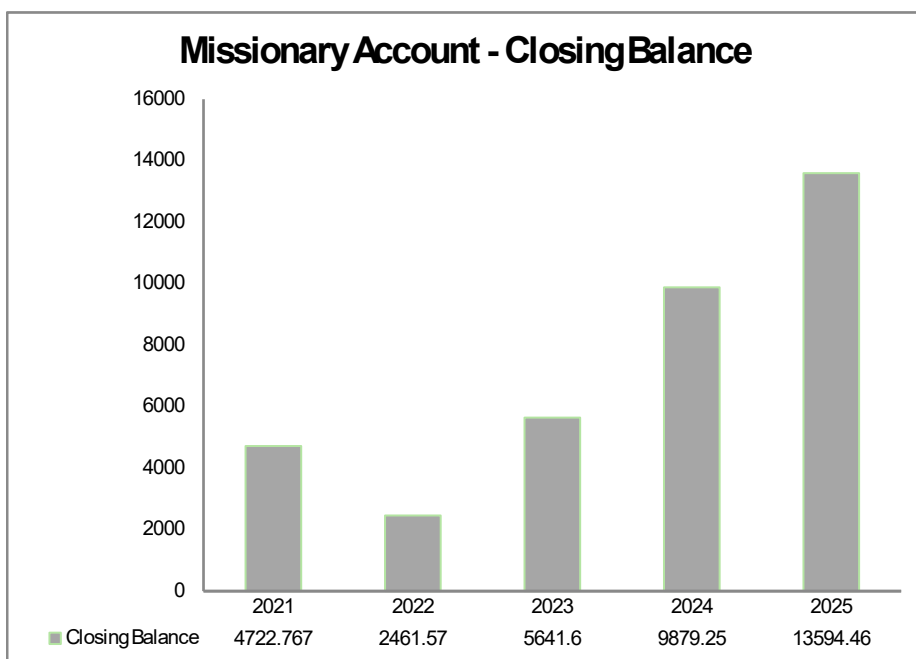
## Main Account - Closing Balance



## Summary of Missionary Account 2025

<b>Money In</b>		<b>Money Out</b>	
Opening Bal.	9,879	Prison Fellowship	4,530
FWO	24,370	E3 Schools	2,400
United Appeal	650	Africare	4,530
Gift Aid	5,165	Renee Millen Portugal	625
Specified Gift	500	J Parkes SU	3,498
		United Appeal	10,873
		Bank Fees	64
		Myles Tyrrell	450
		Closing Balance	<u>13,594</u>
<b>Total</b>	<u><u>£40,564</u></u>	<b>Total</b>	<u><u>£40,564</u></u>

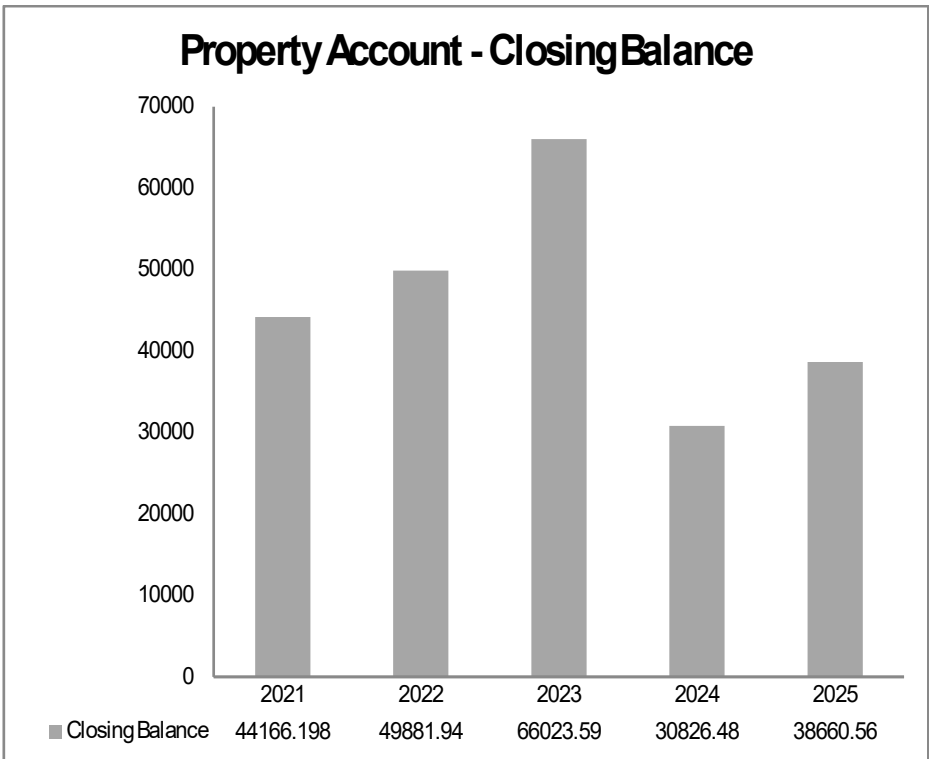
Year	2021	2022	2023	2024	2025
Closing Balance	4723	2462	5642	9879	13594



## Property Account 2025

<b>Money In</b>		<b>Money Out</b>	
Opening Balance	30,826	Church Maintenance	9,056
FWO	16,671	Fees	56
Lodgment	-	Manse	2,659
Gift Aid	2935	Closing Balance	38,661
Total		Total	
	£50,432		£50,432

Year	2021	2022	2023	2024	2025
Closing Balance	44166	49882	66024	30826	38661



## Summary of Organisation Accounts 2025

### Boys' Brigade Account

<b>Money In</b>		<b>Money Out</b>	
Opening Balance	3,245	Expenditure	13,160
Income	<u>13,936</u>	Closing Balance	<u>4,021</u>
Total	<u>£17,181</u>	Total	<u>£17,181</u>

### Girls' Brigade Account

<b>Money In</b>		<b>Money Out</b>	
Opening Balance	6,957	Expenses	11,188
Income	<u>10,001</u>	Closing Balance	<u>5,770</u>
Total	<u>£16,958</u>	Total	<u>£16,958</u>

### Olive Tree

<b>Money In</b>		<b>Money Out</b>	
Opening Balance	3,332	Expenditure	308
Income	<u>-</u>	Closing Balance	<u>3,024</u>
Total	<u>£3,332</u>	Total	<u>£3,332</u>

### Youth Account

<b>Money In</b>		<b>Money Out</b>	
Opening Balance	344	Expenditure	444
Income	205	Closing Balance	17
		Cash	<u>88</u>
Total	<u>£549</u>	Total	<u>£549</u>

### Parent & Toddler Account

<b>Money In</b>		<b>Money Out</b>	
Opening Balance	508	Expenses	1,075
Income	<u>788</u>	Closing Balance	<u>221</u>
Total	<u>£1,296</u>	Total	<u>£1,296</u>

### Food Table Account

<b>Money In</b>		<b>Money Out</b>	
Opening Balance	2,304	Expenditure	3,809
Income	<u>2,701</u>	Closing Balance	<u>1,196</u>
Total	<u>£5,005</u>	Total	<u>£5,005</u>

## Contributions 1 - 60 to 31 December 2025

<b>FWO</b>	<b>Main</b>	<b>Missionary</b>	<b>Property</b>
1	1800	40	40
2	300	0	0
3	565	0	75
4	590	5	20
5	273	0	5
6	100	0	0
7	240	0	0
8	109	0	0
10	600	600	0
12	450	0	0
13	60	10	0
14	20	0	0
15	1900	0	0
16	710	20	0
17	2310	0	0
18	191	332.2	184
19	720	275	0
20	900	170	175
21	460	35	0
22	990	0	0
23	480	0	0
24	400	0	0
26	140	0	0
27	90	0	0
28	520	360	0

<b>FWO</b>	<b>Main</b>	<b>Missionary</b>	<b>Property</b>
30	800	0	0
31	1230	600	490
32	800	0	0
33	110	70	110
34	250	0	0
35	200	200	80
36	880	480	260
37	850	0	0
38	0	815	0
39	210	170	150
40	212	0	0
41	50	0	0
42	260	0	265
43	1400	0	0
45	530	260	265
47	520	0	0
48	1980	0	0
51	820	385	420
52	460.01	0	0
53	235	0	10
54	83.1	80	79
55	2160	0	0
56	0	0	20
58	440	340	180
60	95	440	430

**Contributions SO61-SO66  
to 31 December 2025**

SO	Main	Missionary	Property
61	91	0	15
62	500	0	555
63	260	0	0
64	240	0	0
66	2900	0	0

**Contributions SO1-SO43  
to 31 December 2025**

SO	Main	Missionary	Property
SO 1	240	0	0
SO 2	960	0	0
SO 3	480	0	120
SO 4	260	130	130
SO 6	1200	950	1200
SO 7	2520	540	300
SO 9	1200	0	240
SO 10	2400	2400	1200
SO 12	900	600	540
SO 13	1365	1320	0
SO 16	1440	120	120
SO 18	1320	2072	672
SO 19	4000	675	675
SO 20	195	0	0
SO 23	2520	0	0
SO 25	6000	1920	0
SO 26	6980	0	0
SO 28	2760	0	0
SO 29	1800	0	0
SO 31	10710	2730	0
SO 33	240	0	0
SO 37	1320	216	216
SO 38	600	0	0
SO 39	1650	550	600
SO 43	1200	0	300

## Contributions SO46-SO132 to 31 December 2025

SO	Main	Missionary	Property
SO 46	1800	0	0
SO 49	240	0	0
SO 52	3960	0	0
SO 59	650	0	0
SO 60	620	0	0
SO 61	480	0	0
SO 62	4800	0	0
SO 63	2640	0	0
SO 65	160	80	40
SO 66	1560	300	300
SO 68	720	0	0
SO 70	960	120	120
SO 72	150	120	90
SO 73	1225	0	0
SO 74	90	0	0
SO 75	600	0	240
SO 76	1550	0	0
SO 78	1800	900	600
SO 80	1600	0	400
SO 82	1200	0	0
SO 83	1200	725	725
SO 85	720	540	440
SO 88	1200	0	0
SO 90	1200	0	0
SO 91	1800	0	0

SO	Main	Missionary	Property
SO92	180	30	30
SO93	300	0	0
SO95	120	0	0
SO97	360	180	180
SO98	100	0	0
SO99	4770	0	450
SO100	1080	0	0
SO101	3435	0	1310
SO109	600	240	120
SO111	900	0	0
SO112	960	900	480
SO113	360	0	0
SO114	1390	10	0
SO115	1200	0	0
SO116	1800	0	0
SO117	170	0	0
SO118	1800	0	0
SO120	100	25	25
SO122	4420	0	0
SO125	1200	300	300
SO126	2326	240	240
SO127	300	50	50
SO128	400	50	50
SO129	400	0	0
SO132	200	0	0



# **Charity Commission Accounts**

## **Independent examiner's report to the charity trustees of Woodlands Presbyterian Church.**

I report on the accounts of the company for the year ended 31 December 2025, which are set out on the following pages.

Respective responsibilities of charity trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, 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 Charity Commission for Northern Ireland 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. The 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice CCNI ARR07 – supporting document 7 August 2016 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

#### **Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Irish Institute of Chartered Accountants which is one of the listed bodies.

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

Name: Anna Baxter FCA - member no. 0800104  
Chartered Accountants Ireland

Address: 28 Harold Gdns  
Canickbegus

Date: Co. Antrim

10.5.26

Balance Sheet as at 31  
 Dec 2025  
 Woodlands Presbyterian  
 Church

	<b>2025</b>	<b>2024</b>
No Fixed Assets		
<b>Current Assets</b>		
Cash at bank and in hand	256328	177345
No Creditors		
<b>Net Current Assets</b>	<b>256328</b>	<b>177345</b>
 <b>Total Net assets</b>	 <b><u>256328</u></b>	 <b><u>177345</u></b>
 <b>Charity Funds</b>		
Restricted Funds	66591	57397.4
Unrestricted funds	189737	119947.1
<b>Total Funds</b>	<b><u>256328</u></b>	<b><u>177344.5</u></b>

**Statement of financial  
activities for the year ended  
31 Dec 2025**

**Woodlands Presbyterian  
Church**

<b>Income From</b>	<b>Note</b>	<b>Unrestricted Funds 2025</b>	<b>Restricted Funds 2025</b>	<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
		£	£	£	£
Donations and Legacies	2	216282	77921	294203	290300.53
Charitable Activities	3	0	0	0	0
Investments	4	2704	0	2704	0
Other Income	5	0	0	0	0
<b>Total Income</b>		<b><u>218986</u></b>	<b><u>77921</u></b>	<b><u>296907</u></b>	<b><u>290300.53</u></b>
<b>Expenditure on:</b>					
Charitable Activities	6	149195.63	68727.49	217923.12	242443
<b>Total Expenditure</b>		<b><u>149195.63</u></b>	<b><u>68727.49</u></b>	<b><u>217923.12</u></b>	<b><u>242443</u></b>
Net Income (expenditure)					
Before net (losses) Gains on investments		69790	9194	78984	47857.53
Gains on investments		0	0	0	0
<b>Net movement in Funds</b>		<b><u>69790</u></b>	<b><u>9194</u></b>	<b><u>78984</u></b>	<b><u>47857.53</u></b>
<b>Reconciliation of funds</b>					
Total Funds brought forward		119947.06	57397.4	177344.46	129935
Net movement in funds		69790	9194	78984	-447
<b>Total Funds Carried forward</b>		<b><u>189737</u></b>	<b><u>66591</u></b>	<b><u>256328</u></b>	<b><u>129488</u></b>

The statement of Financial  
Activities includes all gains  
and losses recognised in the  
year

The notes to the following  
pages form part of these  
financial statements

## 2 Income from Donations and Legacies

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
<b>Donations</b>				
Freewill Offering	153826	0	153826	137171
Property Account	0	16671	16671	14477
Missionary Account	0	25520	25520	27231
Special Collections	10568.65	0	10568.65	13096
Loose Collections	18829	0	18829.07	11849
Gift Aid	30513	8099	3611.75	38420
Misc. Donations	2545.71	0	2545.71	10507
Organisations Income	0	27631	27631	37549
<b>Legacies</b>				
Bequests	0	0	0	
Legacies	0	0	0	
<b>Subtotal Detailed Disclosure</b>	<b>216282</b>	<b>77921</b>	<b>294203</b>	<b>290301</b>
<b>Total 2025</b>	<b>216282</b>	<b>77921</b>	<b>294203</b>	
<b>Total 2024</b>	<b>203406</b>	<b>86894</b>	<b>290301</b>	

### 3 Income From Charitable Activities

No Income from Charitable Activities

### 4 Investment Income

Interest 2704

### 5 Other Incoming Resources

No Other Income

### 6 Analysis of expenditure on Charitable Activities

Summary by Fund Type

### 7 Auditors Remuneration

There is no Auditor's fee

## 8 Staff Costs

	2025	2024
	£	£
Wages and Salaries	17811	31022
Social Security Costs	1101	3521
	<u>18912</u>	<u>34543</u>

The average number of employees employed by the charity during the year was as follows

2025	2024
<u>3</u>	<u>4</u>

No employee received remuneration amounting to more than £60,000 in either year.

## 9 Fixed Asset investments

No Investments held

### 10 Debtors

No Debtors

### 11 Creditors

No Creditors

## 12 Summary of Funds

Summary of Funds Current Year	Balance at	Income	Expenditure	Balance at 31
	1 Jan 2025			Dec 2025
	£	£	£	£
General Funds	119,947.06	218986	149195.63	189737
Restricted Funds	<u>57,397.40</u>	<u>77921</u>	<u>68727.49</u>	<u>66590.91</u>
<b>Total</b>	<b><u>177,344.46</u></b>	<b><u>296907</u></b>	<b><u>217923.12</u></b>	<b><u>256328</u></b>

Summary of Funds Previous Year	Balance at	Income	Expenditure	Balance at 31
	1 Jan 2024			Dec 2024
	£	£	£	£
General Funds	45454	203406	128912	119948
Restricted Funds	<u>84034</u>	<u>86894</u>	<u>113531</u>	<u>57397</u>
<b>Total</b>	<b><u>129448</u></b>	<b><u>290300</u></b>	<b><u>242443</u></b>	<b><u>177345</u></b>

## 13 Reconciliation of Net Movement in Funds to net cashflow from operating activities

Net income/Expenditure for the year as per statement of financial activities

2025	2024
£	£
78983	47858

## 14 Analysis of cash and cash equivalents

2025	2024
£	£
256329	177346

## 15 Analysis of changes in net debt

At 1 Jan 2025	Cash flows	At 31 Dec 2025
£	£	£
177346	78983	256329

## 16 Related party transactions

There were no related party transactions during the year to 31 Dec 2025





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[www.woodlandchurch.co.uk](http://www.woodlandchurch.co.uk)