

**MOUNTPOTTINGER
NON-SUBSCRIBING PRESBYTERIAN CHURCH**

INCOME AND EXPENDITURE ACCOUNT
SUMMARY FOR 2023

INCOME

Income for 2023	£ 18,457.01
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	£ 18,457.01

EXPENDITURE

Expenditure for 2023	£ 18,176.76
Surplus for the Year	£ 280.25
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	£ 18,457.01

STATEMENT OF FUNDS

Opening Balance @ 1-1-23

General Fund	£ 1,294.81
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Changes to General Fund:

General Fund <i>Surplus</i> for the year	£ 280.25
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£ 1,575.06

Closing Balance @ 31-12-23

General Fund	£ 1,575.06
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£ 1,575.06

Accounts prepared by:
Adrian Moir, Hon. Treasurer.

Audited by:
Michael Hynds, FCA

NI Charity Registration No: NIC 103537

MOUNTPOTTINGER
NON-SUBSCRIBING PRESBYTERIAN CHURCH
INCOME AND EXPENDITURE STATEMENT 2023

INCOME

	Year to 31-12-23 <u>Amount (£)</u>	Year to 31-12-22 <u>Amount (£)</u>
Free Will Offering Envelopes	2,830.00	2,090.00
Plate Collections: Sunday Service	112.00	70.00
Tax Refund under Gift Aid	461.90	180.00
N.S.P. Magazine subscriptions	-	25.00
Private donation(s)	1,850.00	1,180.19
Donations from Bright Umbrella Drama Co	-	1,660.00
Rental from Bright Umbrella Drama Co	1,000.00	-
Power NI Energy Support Voucher	600.00	-
Proceeds of Sale of chairs	-	200.00
National Churches Trust Grant	8,500.00	-
Dividends from M&G Charifund	3,103.11	2,865.00
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INCOME FOR YEAR	£ 18,457.01	£ 8,270.19
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**MOUNTPOTTINGER
NON-SUBSCRIBING PRESBYTERIAN CHURCH**

INCOME AND EXPENDITURE STATEMENT 2023

EXPENDITURE

	Year to 31-12-23	Year to 31-12-22
	<u>Amount (£)</u>	<u>Amount (£)</u>
Ministerial Supplies	1,633.36	900.00
Visiting Preachers	120.00	230.00
Electricity	626.57	2,339.96
Water charges	99.92	249.13
N.S.P. Magazines (annual subscriptions)	32.01	-
Treasurer's Honorarium	48.00	48.00
Insurance Premium	700.52	676.55
Presbytery Fees	200.00	-
Joint Incidental & Moderatorial Fund	110.00	77.00
Sunday Schools Fund	2.00	2.00
Sustentation Fund	150.00	150.00
Trustee Company	10.00	10.00
Bodel MacKenzie Fund	5.00	5.00
Ministers' Widows Fund	60.00	60.00
Orphan Society	40.00	40.00
Porter Fund	15.00	15.00
Christian Ministries (formerly Students & Ministers) Fund	30.00	30.00
Benevolent Fund	25.00	25.00
Royal British Legion Poppy Appeal	25.00	25.00
Fire Equipment Servicing	-	210.00
Property Repairs & Improvements	1,160.00	250.00
Electrical Safety Testing	-	600.00
Ordination Stationery	46.80	-
Ordination Catering	99.65	-
Legal Services provided by Diamond Heron	1,831.00	-
Architect's Fees (Kennedy Fitzgerald)	8,500.00	-
Purchase of Charifund Income Units	2,500.00	3,000.00
Auditor's Fee	70.00	70.00
Bank Fees & Charges	36.93	40.06
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EXPENDITURE FOR YEAR	£ 18,176.76	£ 9,052.70
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SURPLUS / (DEFICIT) FOR YEAR	£ 280.25	£ (782.51)

**MOUNTPOTTINGER
NON-SUBSCRIBING PRESBYTERIAN CHURCH**

**INVESTMENT SUMMARY
2023**

M&G Charifund:

Amount of Holding @ 1-1-23	3,519.182	income units
Acquisitions/(Disposals) during 2023:	175.247	income units
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Amount of Holding @ 31-12-23:	3,694.429	income units

Valuation of M&G Charifund Holding (as at 31-12-23): **£ 53,014.69**

DIVIDENDS RECEIVED FROM INVESTMENT IN 2023: **£ 3,103.11**

Notes on: Sunday School, Women's League & Restoration Fund Accounts

(i) A total balance of £ 255.12 belonging to the Sunday School Account is being held in the General Account of the Church since its transfer on 8-9-1995.

(ii) A total balance of £ 161.40 belonging to the Women's League Account is being held in the General Account of the Church since its transfer on 2-2-2009.

(iii) A total balance of £ 84.35 belonging to the Restoration Fund Account is being held in the General Account of the Church since its transfer on 25-6-2021.
