

Glengormley Presbyterian Church
Financial Statements
for the year ended 31 December 2021

Charity Nos: XN47210
NI Charity Commission Registration No: 104317

Glengormley Presbyterian Church

Contents

	Page
Contents	1
Independent Examiners' report	2 - 3
Statement of Congregational Committee	4
Statement of Financial Activities	5
Balance sheet	6
Notes to the financial statements	7 - 10
The following pages do not form part of the Financial Statements	
Detailed Statement of Financial Activities	11 - 18

Glengormley Presbyterian Church

Independent Examiner's Report to the Congregational Committee of Glengormley Presbyterian Church Congregation

We report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 4 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(1) of the Charities Act (Northern Ireland) 2008 and that an independent examination is

Having satisfied ourselves that the charity is not subject to audit under charity law, and is eligible for independent examination, it is our responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes 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 statement below.

We have examined your charity accounts as required under section 65 of the Charities Act and our 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 presents with those records. It also included a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Glengormley Presbyterian Church

Independent Examiner's Report to the Congregational Committee of Glengormley Presbyterian Church Congregation

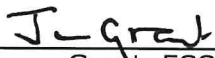
Our role is to state whether any material matters have come to our attention giving us cause to believe:

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act (Northern Ireland) 2008;
- 2 That the accounts do not accord with those accounting records;
- 3 That the accounts do not comply with the accounting requirements of section 68 of the Charities Act (Northern Ireland) 2008 and with the methods and principles of the Charities Statement of Recommended Practice 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

We can confirm that we are qualified to undertake the examination because we are a registered member of Chartered Accountants Ireland, which is one of the listed bodies.

We have completed our 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, we have found no matters that require drawing to your attention.


Lowry Grant, FCCA
PKF-FPM Accountants Ltd
Independent Examiners

Date: 8/2/22

Unit 1, Building 10
Central Park
Mallusk
Co Antrim
BT36 4FS

Glengormley Presbyterian Church

Statement of Congregational Committee's responsibilities for the Financial Statements

The purpose of this statement is to distinguish the Congregational Committee's responsibilities for the accounts from those of the independent examiners as stated in their report.

The Code permits the Congregational Committee to prepare accounts for each financial year which give a true and fair view of the congregation's financial activities during the year and of its financial position at the end of the year.

In preparing the financial statements the congregational committee should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow the recommendations of the accounting professional with regard to the form and content of the financial statements, or to disclose and explain any departures therefrom; and
- prepare financial statements on the going concern basis, unless it is inappropriate to assume that the congregation will be able to continue to meet its obligations.

The congregational committee are responsible for keeping proper accounting records of all the congregational transactions which disclose with reasonable accuracy the financial position of the congregation and which enable them to ensure that the financial statements comply with the disclosure regulations.

They are also responsible for safeguarding the congregational assets, and hence for taking reasonable steps for the prevention and detection of fraud, error and other irregularities.



Mervyn Whittle

Trustee

Signed on behalf of Kirk Session.

8/2/22

Date



Kenneth McKinstry

Trustee

Signed on behalf of Kirk Session.

8/2/22

Date

Glengormley Presbyterian Church

Statement of Financial Activities (incorporating the Income and Expenditure Account) for the year ended 31 December 2021

	Notes	Unrestricted £	Restricted £	Endowment £	2021 Total £	2020 Total £
Income from:						
Donations and Legacies						
Regular Direct Giving		125,721	60,873	-	186,594	175,617
Donations		788	10,000	-	10,788	1,000
Other Trading Activities		685	-	-	685	879
Investment Income		2	251	-	253	226
Other Income Sources		40	981	-	1,021	5,999
Total Income		127,236	72,105	-	199,341	183,721
Expenditure on:						
Charitable Activities						
Central Church Assessments		21,780	-	-	21,780	19,466
Minister's Stipend and Costs		47,672	-	-	47,672	25,617
Ministry and Support Staff		14,258	-	-	14,258	17,515
Worship and Fellowship		1,582	-	-	1,582	2,921
Discipleship and Ministry		375	-	-	375	910
Mission and Outreach		281	5,493	-	5,774	6,351
Governance		3,340	-	-	3,340	5,115
Property and Equipment		18,992	23,796	-	42,788	43,890
United Appeal		-	11,054	-	11,054	12,313
Grants to Missions and Charities		15	16,693	-	16,708	16,383
Total Expenditure		108,295	57,036	-	165,331	150,481
Net Income for the Year		18,941	15,069	-	34,010	33,240
Transfers	6-8	6,351	(6,351)	-	-	-
Net movement in Funds		25,292	8,718	-	34,010	33,240
Reconciliation of Funds						
Fund Balances Brought Forward	6-8	192,281	132,666	5,000	329,947	296,707
Fund Balances Carried Forward	6-8	217,573	141,384	5,000	363,957	329,947

All income derives from continuing activities, therefore no statement of recognised gains or losses is given.

The notes on pages 7 to 10 form an integral part of these financial statements.

Glengormley Presbyterian Church

Balance Sheet as at 31 December 2021


	Notes	2021 £	2020 £
Fixed assets			
Tangible Fixed Assets	2	182,044	190,843
Current assets			
Debtors	3	27,549	20,858
Cash at bank & in hand		<u>154,614</u>	<u>118,446</u>
		182,163	139,304
Current Liabilities			
Creditors	4	250	200
Net Current Assets		181,913	139,104
Net Assets		<u>363,957</u>	<u>329,947</u>
Funds			
Restricted Funds	6	141,384	132,666
Endowment Funds	8	5,000	5,000
Unrestricted Funds	7	<u>217,573</u>	<u>192,281</u>
		<u>363,957</u>	<u>329,947</u>


For the year ended 31 December 2021 the charity was entitled to exemption from audit under section 65 of the Charities Act (Northern Ireland) 2008.

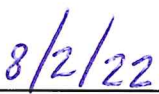
Trustees' responsibilities:

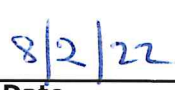
- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 65; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the Kirk Session and are signed on their behalf by:


Mervyn Whittle
 Trustee


Kenneth McKinstry
 Trustee


 Date


 Date

The notes on pages 7 to 10 form an integral part of these financial statements.

Glengormley Presbyterian Church
Notes to the Financial Statements
for the year ended 31 December 2021

1. Accounting Policies

a) Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and the (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Glengormley Presbyterian Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b) Preparation of the accounts on a going concern basis

Glengormley Presbyterian Church has prepared the accounts on a going concern basis. The balance sheet is strong with strong continued support by the members.

c) Income

Income is recognised when the charity has entitlement to the funds, conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

d) Donated services and facilities

In accordance with the Charities SORP (FRS 102), the general volunteer time of the Charity's volunteers is not recognised financially in the Statement of Financial Activities but their valuable contribution is acknowledged in the Trustees' Report.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

f) Fund Accounting

Unrestricted funds are available for use at the discretion of the Congregational Committee in furtherance of the objectives of the charity.

Designated funds comprise unrestricted funds that have been set aside by the Congregational Committee for particular purposes.

General funds may be transferred to designated funds where the Congregational Committee wish to use these funds for a specific purpose. Such funds may be transferred back to general funds once the criteria for the designation have been met or are no longer applicable.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of the appeal.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Glengormley Presbyterian Church
Notes to the Financial Statements
for the year ended 31 December 2021

1. Accounting Policies ctd...

g) Expenditure and irrecoverable VAT ctd...

Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of central church assessments, ministry and support staff, core team and organisations expenditure, church running costs and administration, donations and other support services to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

The church is not registered for VAT purposes, therefore irrecoverable VAT is charged to the Statement of Financial Activities, or capitalised as part of the cost of the related asset, where appropriate.

h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, human resources, payroll and governance costs which support the charity's activities. These costs have been allocated against the expenditure on charitable activities.

i) Operating leases

The church has no operating leases.

j) Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Church and Halls	2% Straight Line
Manse	2% Straight Line
Computer Equipment	25% Straight Line
Fixtures & Fittings	10% Straight Line

k) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

l) Taxation

The church is a registered charity and the charitable tax exemptions are therefore being claimed to the extent that income and/or gains are applicable and applied to charitable purposes only. These exemptions will remain in place as long as income and expenditure is applied to charitable purposes only.

m) Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Glengormley Presbyterian Church
Notes to the Financial Statements
for the year ended 31 December 2021

2. FIXED ASSETS

	Church and Halls £	Manse £	Computer Audio Visual Equipment £	Fixtures & Fittings £	Total £
COST					
At 1 January 2021	250,038	116,006	110,209	65,239	541,492
Additions	-	-	2,954	6,466	9,420
As at 31 December 2021	250,038	116,006	113,163	71,705	550,912
DEPRECIATION					
At 1 January 2021	149,965	59,154	87,725	53,805	350,649
Charge for the year	3,801	2,320	8,233	3,865	18,219
As at 31 December 2021	153,766	61,474	95,958	57,670	368,868
NET BOOK VALUE					
As at 31 December 2021	96,272	54,532	17,205	14,035	182,044
As at 31 December 2020	100,073	56,852	22,484	11,434	190,843

3. DEBTORS

	2021 £	2020 £
Prepayments and Accrued Income	27,549	20,858

4. CREDITORS

	2021 £	2020 £
Other Creditors	250	200

5. CONTINGENT ASSET

In previous years the following contingent asset note was relevant.

The Balance Sheet does not include an Investment total for the balance of £39,506 that Glengormley Presbyterian Church have had to leave invested in the Presbyterian Mutual Society, due to the Society being in administration. They have received back a large amount of their investment. It has been decided not to recognise this balance on the Balance Sheet as the administrator has stated "that there is no guarantee that there will be sufficient funds to pay deferred amounts to creditors when the scheme is completed".

Glengormley Presbyterian Church had been entitled then to receive any future amounts recovered in relation to the £39,506 owed to them by the Presbyterian Mutual Society. However in January 2021 they received correspondence confirming that such an amount would not be paid as there is insufficient funds to do so.

Glengormley Presbyterian Church

Notes to the Financial Statements for the year ended 31 December 2021

6. RESTRICTED FUNDS - MOVEMENTS IN THE YEAR

	Balance at 1/1/21 £	Incoming Funds £	Amounts Expended £	Transfers £	Balance at 31/12/21 £
Property Fund	110,585	35,437	(23,385)	(4,527)	118,110
Mission & Charity Funds	13,210	32,212	(30,636)	-	14,786
Organisational Funds	8,871	4,456	(3,015)	(1,824)	8,488
	<u>132,666</u>	<u>72,105</u>	<u>(57,036)</u>	<u>(6,351)</u>	<u>141,384</u>

The property assets had been included for the first time in the balance of funds held at 1 January 2011. All property assets other than the church and halls have been included in the Property Fund.

7. UNRESTRICTED FUNDS - MOVEMENTS IN THE YEAR

	Balance at 1/1/21 £	Incoming Funds £	Amounts Expended £	Transfers £	Balance at 31/12/21 £
General Fund	192,281	127,236	(108,295)	6,351	217,573
	<u>192,281</u>	<u>127,236</u>	<u>(108,295)</u>	<u>6,351</u>	<u>217,573</u>

The property assets had been included for the first time in the balance of funds held at 1 January 2011. The church and halls have been included in the General Fund.

8. ENDOWMENT FUNDS - MOVEMENTS IN THE YEAR

	Balance at 1/1/21 £	Incoming Funds £	Amounts Expended £	Transfers £	Balance at 31/12/21 £
	5,000	-	-	-	5,000

The endowment funds consist of capital funds held indefinitely by Glengormley Presbyterian Church that it has no power to convert into income. The Church is entitled to interest arising from any investment of the capital funds.

The following pages do not form part of the statutory financial statements which are the subject of the independent examiner's report on pages 2 and 3.

Glengormley Presbyterian Church

Detailed Statement of Financial Activities for the year ended 31 December 2021

INCOME

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
1. Regular Direct Giving				
Recorded Giving (Free Will Offering)	102,855	-	102,855	94,333
Gift Aid / Covenant Tax Recovered	22,145	-	22,145	14,443
Plate / Loose Collections	721	-	721	948
Rec Givings Property	-	20,603	20,603	28,085
Gift Aid Property	-	4,834	4,834	4,349
Gift Aid Missions	-	4,478	4,478	3,290
Rec Giving Missions	-	18,561	18,561	18,915
United Appeal Special	-	3,122	3,122	1,944
United Appeal Gift Aid	-	272	272	325
Earl Haig Fund Receipts	-	190	190	126
Presbyterian Children's Society	-	1,470	1,470	827
Presbyterian Children's Society Gift Aid	-	115	115	129
World Development Acct Receipts	-	2,232	2,232	2,169
World Development Acct Receipts Gift Aid	-	90	90	189
Friday Club	-	60	60	60
Tear Fund	-	50	50	2,057
Christian Aid	-	898	898	868
Friday Club Gift Aid	-	15	15	15
Praise Band	-	2,080	2,080	1,020
Praise Band Gift Aid	-	760	760	255
Crew	-	60	60	60
Shoebox Donations	-	485	485	695
Special Gift	-	-	-	500
Crew Gift Aid	-	15	15	15
Christian Aid Gift Aid	-	85	85	-
Students Bursary	-	378	378	-
Students Bursary Gift Aid	-	20	20	-
	<u>125,721</u>	<u>60,873</u>	<u>186,594</u>	<u>175,617</u>
2. Donations and Legacies				
Watson Bequest	-	-	-	1,000
Kinghan Bequest	788	-	788	-
Hughes Bequest	-	10,000	10,000	-
	<u>788</u>	<u>10,000</u>	<u>10,788</u>	<u>1,000</u>

Glengormley Presbyterian Church

Detailed Statement of Financial Activities for the year ended 31 December 2021

INCOME ctd...	Unrestricted	Restricted	2021	2020
	£	£	Total	Total
			£	£
3. Other Trading Activities				
Church Magazines	315	-	315	413
Mosaic Takings	-	-	-	77
Daily Bread	255	-	255	120
Christmas Quiz	-	-	-	179
Weekend Away	-	-	-	30
Sale of Excess Wallpaper	-	-	-	60
Thompson House	115	-	115	-
	<u>685</u>	<u>-</u>	<u>685</u>	<u>879</u>
4. Investment Income				
Bank and Building Society Interest	2	-	2	8
Interest Sally Stranaghan Trust	-	251	251	218
	<u>2</u>	<u>251</u>	<u>253</u>	<u>226</u>
5. Other Income Sources				
Bowls Acct - Tuesday - Receipts	-	-	-	88
Choir Acct - Receipts	-	-	-	26
Parent & Todds Acct - Receipts	-	-	-	479
Sunday Club / GLOW Acct - Receipts	-	-	-	79
Thursday Together Acct Receipts	-	120	120	534
PW Receipts - Offerings/ Gift Aid	-	86	86	-
PW Receipts - Members Fees	-	775	775	1,334
Guides Donation	-	-	-	150
Use of Hall	-	-	-	125
GG Integrated PS	-	-	-	20
Urban Mission Trust Grant	-	-	-	3,000
Bank Charge Refund	-	-	-	60
Insurance Refund	-	-	-	89
Womens Aid	-	-	-	15
Thursday Morning Life Group	40	-	40	-
	<u>40</u>	<u>981</u>	<u>1,021</u>	<u>5,999</u>
TOTAL INCOME	<u>127,236</u>	<u>72,105</u>	<u>199,341</u>	<u>183,721</u>

Glengormley Presbyterian Church

Detailed Statement of Financial Activities for the year ended 31 December 2021

EXPENDITURE	Unrestricted £	Restricted £	2021 Total £	2020 Total £
6. Central Church Assessments				
Central Ministry Fund	4,446	-	4,446	5,498
Ministers' Pension Scheme Fund	8,813	-	8,813	4,744
Retired Ministers Fund	-	-	-	1,135
Widow of Ministers	1,019	-	1,019	1,288
Incidental Fund	3,427	-	3,427	3,264
Prolonged Disability Fund	741	-	741	516
Ministerial Development Fund	482	-	482	447
Sick Supply Fund	74	-	74	69
Church House Repairs	1,946	-	1,946	1,805
Students Bursary	648	-	648	601
Apprenticeship Levy	184	-	184	99
	<u>21,780</u>	<u>-</u>	<u>21,780</u>	<u>19,466</u>
7. Minister				
Minister's Stipend	36,720	-	36,720	19,768
Ministers NI	3,849	-	3,849	2,021
Ministerial Car Allowance	3,745	-	3,745	2,018
Ministerial Duties Allowance	2,497	-	2,497	1,346
ER NIC on Ministerial Allowances	861	-	861	464
	<u>47,672</u>	<u>-</u>	<u>47,672</u>	<u>25,617</u>
8 Other Ministry and support Staff				
Pulpit Supplies and Guest Speaker	110	-	110	658
Salary Organist	-	-	-	800
Salary Church Visitor	7,446	-	7,446	7,266
Salary Office Administrator	1,857	-	1,857	1,813
Income Tax & NI others	2,265	-	2,265	2,156
Exps - Ministry & Support Staff	806	-	806	1,247
Exps Church visitor	1,774	-	1,774	2,051
Convener's Fees	-	-	-	1,524
	<u>14,258</u>	<u>-</u>	<u>14,258</u>	<u>17,515</u>
9. Worship and Fellowship				
Worship Resources (incl copyright licenses)	862	-	862	857
Organ Supply	-	-	-	30
Church Envelopes	505	-	505	537
Bowls - Tuesday- Expenditure	-	-	-	123
Choir - Expenditure	-	-	-	22
Flower - Expenditure	-	-	-	40
Thursday Together - Expenditure	-	-	-	134
PW - Sundries - Expenditure	-	-	-	320
Birthday Cards	15	-	15	-
Weekend Away	-	-	-	314
Christmas Cards	20	-	20	19
Queens Island Choir	-	-	-	150
Kids Packs	36	-	36	189
Communion Cups	-	-	-	186
Zoom Licence	144	-	144	-
	<u>1,582</u>	<u>-</u>	<u>1,582</u>	<u>2,921</u>

Glengormley Presbyterian Church

Detailed Statement of Financial Activities for the year ended 31 December 2021

EXPENDITURE continued...

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
10. Discipleship and Ministry				
Christian Education and Training	-	-	-	325
Church Magazines and Literature	255	-	255	585
Parent Workshop	120	-	120	-
	<u>375</u>	<u>-</u>	<u>375</u>	<u>910</u>
11 Mission and Outreach				
Mission Speakers	-	-	-	100
Friday Club Expenditure	-	194	194	170
Parents & Todds Expenditure	-	125	125	353
Sunday Club / GLOW Expenditure	-	71	71	107
Sunday Club / GLOW Materials	-	-	-	136
Holiday Bible Club Expenses	-	83	83	270
Sunday Club Prizes	216	-	216	298
Mosaic Coffee	-	227	227	164
Summer Outreach Support	-	-	-	30
Thursday Together Speakers	-	-	-	125
Play Resource Costs	65	-	65	65
Slovenia Support	-	3,360	3,360	3,260
Project Romania	-	1,000	1,000	40
Israel Support	-	-	-	500
Shoebox Materials	-	-	-	204
Shoebox Transport	-	-	-	375
Romania Hospital Bags	-	-	-	123
Banner	-	-	-	31
Tear Fund Match	-	300	300	-
Womens Aid Gifts	-	92	92	-
Mosaic Supplies	-	41	41	-
	<u>281</u>	<u>5,493</u>	<u>5,774</u>	<u>6,351</u>
12. Governance				
Independent examination Fees	1,200	-	1,200	1,200
Bank Interest and Charges	117	-	117	241
Office Exps	971	-	971	793
Presbytery Fees	917	-	917	917
Data Protection Registration	35	-	35	35
Minister's Wife Flowers	-	-	-	35
Convenor Gift	-	-	-	400
Minister's Moving Costs	-	-	-	1,140
Minister Installation	-	-	-	125
Sunday Club Superintendent Gift	-	-	-	50
Gift Aid Adjustment	-	-	-	179
Gift to M Horner	100	-	100	-
	<u>3,340</u>	<u>-</u>	<u>3,340</u>	<u>5,115</u>

Glengormley Presbyterian Church

Detailed Statement of Financial Activities for the year ended 31 December 2021

EXPENDITURE continued...

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
13. Utilities				
Electricity, Oil and Gas- Church and Hall	4,363	-	4,363	5,088
Rates and Ground Rent - Church and Hall	50	-	50	50
Water rates church and hall	306	-	306	310
Telephone and Internet Church and Hall	1,203	-	1,203	1,074
Rates and Ground Rent - Manse	1,151	-	1,151	920
Manse Electricity	-	-	-	122
Manse Oil	-	-	-	224
	<u>7,073</u>	<u>-</u>	<u>7,073</u>	<u>7,788</u>
14 Property and Equipment				
Cleaning	3,826	-	3,826	2,963
TV Licence	158	-	158	155
Garden Services	-	-	-	175
Repairs to Church & Halls	-	3,138	3,138	1,774
Key Cutting	-	-	-	18
Lighting Repair	-	667	667	14
Manse Plumbing/Heating Repairs	-	173	173	60
Signage	-	-	-	57
Manse Electrical	-	-	-	324
Fire Equipment Maintenance	-	1,148	1,148	260
Computer Programmes	265	-	265	203
Praise Band Equipment	-	376	376	853
Vacuum Cleaner	-	141	141	-
CCTV Repair	-	-	-	54
Building Control	160	-	160	-
Cleaning Equipment	-	-	-	280
Manse Fencing	-	-	-	44
Manse Repairs	-	1,988	1,988	1,056
Manse Painting	-	-	-	3,130
Manse Exterior	-	-	-	100
Manse Interior	-	-	-	684
Manse Alarm	-	-	-	84
Visors & Masks	-	-	-	48
Security Chain	-	-	-	2
Mosaic Pillars	-	-	-	44
Manse Bathroom & Ensuite	-	-	-	32
Manse Oven	-	-	-	359
Manse Electric Fire	-	-	-	399
Manse Loft Ladder	-	-	-	54
Manse Carpet	-	990	990	1,250
Manse Blinds	-	-	-	235
Manse Boiler Servicing	-	55	55	50
Manse Window Cleaning	-	-	-	20
Sunday Club / GLOW Playmats	-	-	-	71
Sound System	-	72	72	-
TV Stand	-	140	140	-
TV	-	332	332	-
Toilet Seat	-	18	18	-

Glengormley Presbyterian Church

Detailed Statement of Financial Activities for the year ended 31 December 2021

EXPENDITURE continued...

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
14 Property and Equipment ctd...				
Wall Survey	-	90	90	-
Weed Killer	-	15	15	-
Christmas Decorations	-	35	35	-
	<u>4,409</u>	<u>9,378</u>	<u>13,787</u>	<u>14,852</u>
15 Insurances				
Church Insurance	<u>3,709</u>	-	<u>3,709</u>	<u>3,539</u>
	<u>3,709</u>	-	<u>3,709</u>	<u>3,539</u>
16 Depreciation				
Depreciation Church and Hall	3,801	-	3,801	3,801
Depreciation Manse	-	2,320	2,320	2,320
Depreciation Equipment	-	12,098	12,098	11,590
	<u>3,801</u>	<u>14,418</u>	<u>18,219</u>	<u>17,711</u>
17 United Appeal				
United Appeal	-	11,054	11,054	12,313
	-	11,054	11,054	12,313
18 Other PCI Schemes				
Presbyterian Orphans and Childrens Society	-	1,685	1,685	865
World Development Appeal	-	1,766	1,766	1,122
PW Donations to PCI	-	1,600	1,600	500
Students Bursary	-	451	451	-
	<u>-</u>	<u>5,502</u>	<u>5,502</u>	<u>2,487</u>

Glengormley Presbyterian Church

Detailed Statement of Financial Activities for the year ended 31 December 2021

EXPENDITURE continued...	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
19 Other Missions and Charities				
Earl Haig	-	190	190	126
OMF	-	8,244	8,244	8,244
Tear Fund	-	104	104	2,009
Choir Donations	-	-	-	50
Christian Aid	-	903	903	813
Arab World Ministries	-	-	-	100
Air Ambulance	-	-	-	50
NI Hospice	-	100	100	679
Scripture Union NI	-	1,000	1,000	1,000
Prison Fellowship	-	-	-	100
Barnabus Fund	-	-	-	100
Revival Movement	-	-	-	100
Operation Mobilisation	-	-	-	100
European Missionary Fellowship	-	-	-	100
Newtownabbey Church Fellowship	-	-	-	100
Newtownabbey Foodbank	-	-	-	200
U3A Glee Club	-	-	-	25
Womens Aid	15	100	115	-
Street Pastors	-	250	250	-
Marie Curie	-	100	100	-
Salvation Army	-	100	100	-
Alzheimers Society	-	100	100	-
	<u>15</u>	<u>11,191</u>	<u>11,206</u>	<u>13,896</u>
TOTAL EXPENDITURE	<u>108,295</u>	<u>57,036</u>	<u>165,331</u>	<u>150,481</u>