

Statement Of Financial Activities

Stormont Presbyterian Church

Period: 01/01/2022 to 31/12/2022

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Printed: 19 February 2023

	Unrestricted	Restricted	Endowment	2022	2021
Income Sources					
Regular Direct Giving					
Recorded Giving (FWO, Special and CMF)	101,590.00	28,324.00		129,914.00	140,693.00
Gift Aid received on Recorded	22,345.71	5,503.75		27,849.46	36,163.05
Loose Collections	284.55	2,107.00		2,391.55	450.00
Donations and Legacies					
Gift Days, Special Collections and Donations		683.00		683.00	20.00
Legacies and Bequests	500.00			500.00	1,072.66
Donations from Congregational Organisations	8,390.03			8,390.03	2,637.50
Armistice Sunday		650.00		650.00	335.00
Christian Aid					30.00
Activities that Generate Income					
Income from Church Events	430.14	1,026.00		1,456.14	1,240.00
Sale or Rental of Books / CD's / DVD's etc.					60.00
Church Magazines		179.00		179.00	140.00
Weddings, funerals, etc.		700.00		700.00	390.00
Investment Income					
Bank and Building Society Interest	565.13			565.13	257.10
Other Income Sources					
Insurance Claims Recoverable					14,895.40
Miscellaneous Income	4,300.00			4,300.00	7,362.49
Total Incoming Resources	138,405.56	39,172.75	0.00	177,578.31	205,746.20
Resources Expended					
Central Church Assessments					
Central Ministry Fund	(4,438.00)			(4,438.00)	(5,056.00)
PCI Pension Scheme (2009) Fund	(11,736.00)			(11,736.00)	(11,478.00)
Widows of Ministers Fund	(924.00)			(924.00)	(1,159.00)
Incidental Fund	(3,422.00)			(3,422.00)	(3,898.00)
Prolonged Disability Fund	(739.00)			(739.00)	(843.00)
Ministerial Development Fund	(425.00)			(425.00)	(548.00)
Sick Supply Fund	(56.00)			(56.00)	(84.00)
Church House Repairs Fund	(1,387.50)			(1,387.50)	(2,213.00)
Presbytery Fees & Special Assembly	(1,484.50)			(1,484.50)	(1,066.00)
Minister's National Insurance	(6,723.25)			(6,723.25)	(6,242.75)
Students, inc Students' Bursary Fund	(2,002.00)			(2,002.00)	(976.00)
Ministry and Support Staff					
Minister	(55,282.31)			(55,282.31)	(54,066.24)
Other Ministry and Support Staff	(20,069.76)			(20,069.76)	(22,210.48)
Life and Work					
Worship and Fellowship	(1,330.35)			(1,330.35)	(1,850.50)
Discipleship and Ministry	(471.00)	(210.00)		(681.00)	(126.00)
Mission and Outreach	(1,961.23)	(6,310.16)		(8,271.39)	(1,067.84)
Governance					
Independent Examiner/Audit Fees	(600.00)			(600.00)	(600.00)
Other Professional Fees	(250.00)			(250.00)	(240.00)
Advertising, Printing, Stationery and Postage	(4,229.63)			(4,229.63)	(5,260.47)
Other Sundry Expenses	(680.28)			(680.28)	(28.00)
Bank Interest and Charges	(249.11)			(249.11)	(223.66)
Property and Equipment					
Utilities	(2,188.57)	(11,445.00)		(13,633.57)	(9,739.68)
Repairs and Maintenance	(17,121.40)	(41,232.81)		(58,354.21)	(28,405.74)
Insurances	(5,880.00)			(5,880.00)	(6,272.27)
Grants to Missions and Charities					
United Appeal		(10,000.00)		(10,000.00)	(11,000.00)
Other PCI Schemes	(3,410.00)	(4,277.25)		(7,687.25)	(4,880.00)
Other Missions and Charities		(985.00)		(985.00)	(365.00)
Total Resources Expended	(147,060.89)	(74,460.22)	0.00	(221,521.11)	(179,899.63)
Net Incoming/Outgoing Resources before transfers	(8,655.33)	(35,287.47)	0.00	(43,942.80)	25,846.57
Transfers					
Gross Transfers between funds - in	0.00	0.00	0.00	0.00	36,348.88
- out	0.00	0.00	0.00	0.00	(36,348.88)
Net Incoming/Outgoing Resources before other gains/losses	(8,655.33)	(35,287.47)	0.00	(43,942.80)	25,846.57
Total Gains and Losses	0.00	0.00	0.00	0.00	0.00
Net Movements in Funds	(8,655.33)	(35,287.47)	0.00	(43,942.80)	25,846.57

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Funds Brought Forward	(8,655.33)	(35,287.47)	0.00	(43,942.80)	25,846.57
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