

# Statement Of Financial Activities

## Stormont Presbyterian Church

Period: 01/01/2023 to 31/12/2023

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Printed: 16 February 2024

	Unrestricted	Restricted	Endowment	2023	2022
<b>Income Sources</b>					
Regular Direct Giving					
Recorded Giving (FWO, Special and CMF)	106,305.87	23,104.00		129,409.87	129,914.00
Gift Aid received on Recorded	23,797.71	4,781.00		28,578.71	27,849.46
Loose Collections	785.00	1,955.00		2,740.00	2,391.55
Donations and Legacies					
Gift Days, Special Collections and Donations					683.00
Legacies and Bequests					500.00
Received for Congregational Organisations	170.00			170.00	
Donations from Congregational Organisations	11,470.50			11,470.50	8,390.03
Armistice Sunday		470.00		470.00	650.00
Christian Aid		111.00		111.00	
Activities that Generate Income					
Income from Church Events	120.00	20.00		140.00	1,456.14
Church Magazines		446.00		446.00	179.00
Weddings, funerals, etc.		800.00		800.00	700.00
Investment Income					
Bank and Building Society Interest	1,153.32			1,153.32	565.13
Other Income Sources					
Miscellaneous Income	2,921.65			2,921.65	4,300.00
<b>Total Incoming Resources</b>	<b>146,724.05</b>	<b>31,687.00</b>	<b>0.00</b>	<b>178,411.05</b>	<b>177,578.31</b>
<b>Resources Expended</b>					
Central Church Assessments					
Central Ministry Fund	(4,573.00)			(4,573.00)	(4,438.00)
PCI Pension Scheme (2009) Fund	(12,323.25)			(12,323.25)	(11,736.00)
Widows of Ministers Fund	(935.00)			(935.00)	(924.00)
Incidental Fund	(3,740.00)			(3,740.00)	(3,422.00)
Prolonged Disability Fund	(935.00)			(935.00)	(739.00)
Ministerial Development Fund	(416.00)			(416.00)	(425.00)
Sick Supply Fund	(42.00)			(42.00)	(56.00)
Church House Repairs Fund	(2,078.00)			(2,078.00)	(1,387.50)
Presbytery Fees & Special Assembly	(1,078.00)			(1,078.00)	(1,484.50)
Minister's National Insurance	(6,823.50)			(6,823.50)	(6,723.25)
Students, inc Students' Bursary Fund	(1,919.00)			(1,919.00)	(2,002.00)
Ministry and Support Staff					
Minister	(58,546.32)			(58,546.32)	(55,282.31)
Other Ministry and Support Staff	(20,767.85)			(20,767.85)	(20,069.76)
Life and Work					
Worship and Fellowship	(2,119.75)			(2,119.75)	(1,330.35)
Discipleship and Ministry	(136.50)	(234.00)		(370.50)	(681.00)
Mission and Outreach	(588.02)	(1,494.99)		(2,083.01)	(8,271.39)
Governance					
Independent Examiner/Audit Fees	(600.00)			(600.00)	(600.00)
Other Professional Fees	(405.00)			(405.00)	(250.00)
Advertising, Printing, Stationery and Postage	(4,549.44)			(4,549.44)	(4,229.63)
Other Sundry Expenses					(680.28)
Bank Interest and Charges	(216.20)			(216.20)	(249.11)
Property and Equipment					
Utilities	(2,660.41)	(16,871.36)		(19,531.77)	(13,633.57)
Repairs and Maintenance	(14,089.80)	(6,478.52)		(20,568.32)	(58,354.21)
Insurances		(6,299.46)		(6,299.46)	(5,880.00)
Grants to Missions and Charities					
United Appeal		(10,702.00)		(10,702.00)	(10,000.00)
Other PCI Schemes		(4,744.75)		(4,744.75)	(7,687.25)
Other Missions and Charities		(491.00)		(491.00)	(985.00)
<b>Total Resources Expended</b>	<b>(139,542.04)</b>	<b>(47,316.08)</b>	<b>0.00</b>	<b>(186,858.12)</b>	<b>(221,521.11)</b>
<b>Net Incoming/Outgoing Resources before transfers</b>	<b>7,182.01</b>	<b>(15,629.08)</b>	<b>0.00</b>	<b>(8,447.07)</b>	<b>(43,942.80)</b>
<b>Transfers</b>					
Gross Transfers between funds - in	0.00	360.00	0.00	360.00	36,348.88
- out	0.00	(360.00)	0.00	(360.00)	(36,348.88)
<b>Net Incoming/Outgoing Resources before other gains/losses</b>	<b>7,182.01</b>	<b>(15,629.08)</b>	<b>0.00</b>	<b>(8,447.07)</b>	<b>(43,942.80)</b>
<b>Total Gains and Losses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Movements in Funds</b>	<b>7,182.01</b>	<b>(15,629.08)</b>	<b>0.00</b>	<b>(8,447.07)</b>	<b>(43,942.80)</b>
<b>Funds Brought Forward</b>	<b>7,182.01</b>	<b>(15,629.08)</b>	<b>0.00</b>	<b>(8,447.07)</b>	<b>(43,942.80)</b>