

**Statement of Financial Activities**  
**Year ended 31st December 2022**

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
<b>Incoming Resources</b>					
Regular Direct Giving	1	95,644	16,668	112,312	97,218
Donations & Legacies	2	6,322	33,440	39,762	19,769
Activities that Generate Income	3	1,100	0	1,100	0
Investment Income	4	384	11	395	345
Other Income Sources	5	4,988	0	4,988	1,304
<b>Total incoming Resources</b>		<b>108,438</b>	<b>50,119</b>	<b>158,557</b>	<b>118,636</b>
<b>Resources Expended</b>					
Central Church Assessments	6	23,393	0	23,393	20,378
Ministry and Support Staff	7	45,643	0	45,643	43,501
Life & Work	8	6,024	315	6,339	5,250
Governance	9	7,603	350	7,953	6,075
Utilities	10	14,513	0	14,513	11,320
Repairs & Maintenance	11	22,067	0	22,067	14,460
Insurance		2,968	0	2,968	2,742
United Appeal		0	5,830	5,830	4,593
Other PCI Schemes	12	0	0	0	0
Other Missions & Charities	13	0	7,150	7,150	14,317
PMS Investment write off		0	0	0	0
<b>Total Resources Expended</b>		<b>122,211</b>	<b>13,645</b>	<b>135,856</b>	<b>122,636</b>
<b>Net Incoming/Outgoing Resources before Transfers</b>		<b>(13,773)</b>	<b>36,474</b>	<b>22,701</b>	<b>(4,000)</b>
<b>Transfers Between Funds</b>	<i>in</i>	61,732	39,025	100,756	363,732
	<i>out</i>	53,737	47,020	100,756	363,732
<b>Net Movement In Funds</b>		<b>(5,778)</b>	<b>28,479</b>	<b>22,701</b>	<b>(4,000)</b>

**Balance Sheet**  
**As at 31st December 2022**

	Notes	2022	2021	2020	2019	2018
<b>Fixed Assets</b>						
Buildings		2,340,900	2,340,900	2,340,900	2,340,900	2,340,900
Investments	14	4,883	4,883	4,883	15,382	15,382
		<u>2,345,783</u>	<u>2,345,783</u>	<u>2,345,783</u>	<u>2,356,282</u>	<u>2,356,282</u>
<b>Current Assets</b>						
Cash at Bank & in Hand	15	83,740	66,704	66,704	68,706	88,248
<b>Liabilities</b>						
Loans		(14,778)	(17,787)	(21,175)	(24,456)	(27,503)
Interest Free Loans		(22,500)	(33,500)	(33,500)	(33,500)	(33,500)
Other creditors and accruals		0	8,344			0
<b>Total Assets Less Current Liabilities</b>		<u>2,392,245</u>	<u>2,369,544</u>	<u>2,357,812</u>	<u>2,367,032</u>	<u>2,383,526</u>
Unrestricted Funds		5,681	14,874	33,058	32,269	48,458
Restricted Funds		2,386,564	2,354,671	2,340,487	2,334,762	2,335,068
<b>Total Funds</b>		<u>2,392,245</u>	<u>2,369,544</u>	<u>2,373,545</u>	<u>2,367,032</u>	<u>2,383,526</u>

**Notes to Financial Statements**  
**Year ended 31st December 2022**

	<b>Unrestricted Funds 2022</b>	<b>Restricted Funds 2022</b>	<b>Total 2022</b>	<b>Total 2021</b>
<b>1 Regular Direct Giving</b>				
FWO Standing Orders	47,322	3,135	50,458	53,117
Gift Aid Received	16,120	2,017	18,137	11,789
Sunday Collections	32,202	11,516	43,718	32,311
	<u>95,644</u>	<u>16,668</u>	<u>112,312</u>	<u>97,218</u>
<b>2 Donations &amp; Legacies</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
Gift Days, Special Collections & Donations	0	0	0	0
Gifts in Kind	300	13,440	13,740	0
Legacies & Bequests	6,022	20,000	26,022	19,769
Donations from Congregational Activities	0	0	0	0
	<u>6,322</u>	<u>33,440</u>	<u>39,762</u>	<u>19,769</u>
<b>3 Activities that Generate Income</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
Income from Church Events	1,100	0	1,100	0
Sale of Books & Magazines	0	0	0	0
Weddings, Funerals	0	0	0	0
	<u>1,100</u>	<u>0</u>	<u>1,100</u>	<u>0</u>
<b>4 Investment Income</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
Bank & Building Society Interest	195	0	195	153
General Investment Fund	0	0	0	0
Other Investment Income	189	11	200	192
	<u>384</u>	<u>11</u>	<u>395</u>	<u>345</u>
<b>5 Other Income Sources</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
Church Hall Rental	4,967	0	4,967	525
Insurance Claims Recoverable	0	0	0	0
Miscellaneous Income	21	0	21	779
	<u>4,988</u>	<u>0</u>	<u>4,988</u>	<u>1,304</u>

**Notes to Financial Statements**  
**Year ended 31st December 2022**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>	<b>Total</b>
	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
<b>6 Central Church Assessments</b>				
Central Ministry Fund	4,163	0	4,163	2,892
Minister's Pension Scheme Fund	7,016	0	7,016	6,796
Retired Ministers Fund	2,553	0	2,553	2,497
Widows of Minister's Fund	666	0	666	589
Incidental Fund	2,467	0	2,467	1,982
Prolonged Disability Fund	533	0	533	429
Ministerial Development Fund	306	0	306	279
Sick Supply Fund	40	0	40	43
Church House Repairs Fund	1,334	0	1,334	1,125
Minister's National Insurance	3,048	0	3,048	3,371
Student Bursary Fund	1,267	0	1,267	375
	<b>23,393</b>	<b>0</b>	<b>23,393</b>	<b>20,378</b>
<b>7 Ministry and Support Staff</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
Minister	30,506	0	30,506	29,595
Other Ministry Support Staff	15,137	0	15,137	13,906
	<b>45,643</b>	<b>0</b>	<b>45,643</b>	<b>43,501</b>
<b>8 Life &amp; Work</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
Worship resources	1,248	0	1,248	874
Mission & Outreach	906	0	906	631
Discipleship & Ministry	3,870	315	4,185	3,745
	<b>6,024</b>	<b>315</b>	<b>6,339</b>	<b>5,250</b>
<b>9 Governance</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
Other Professional Fees	4,576	0	4,576	3,575
Advertising	352	0	352	615
Other Sundry Expenses	1,660	350	2,010	545
Bank Interest & Charges	138	0	138	163
Loan Interest	876	0	876	805
HMRC	0	0	0	371
	<b>7,603</b>	<b>350</b>	<b>7,953</b>	<b>6,075</b>

**Notes to Financial Statements**  
**Year ended 31st December 2022**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>	<b>Total</b>
	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
<b>10 Utilities</b>				
Light & Heat Church & Halls	11,102	0	11,102	7,674
Rates & Ground Rent Church & Halls	1,573	0	1,573	1,554
Water Rates- Church & Halls	651	0	651	379
Telephone Church & Halls	631	0	631	627
Light & Heat Manse	0	0	0	0
Rates & Ground Rent Manse	0	0	0	0
Water Rates- Manse	98	0	98	115
Telephone Manse	0	0	0	0
Printing, Postage & Packaging	459	0	459	971
	<u>14,513</u>	<u>0</u>	<u>14,513</u>	<u>11,320</u>
<b>11 Repairs &amp; Maintenance</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
Repairs- Church & Halls	4,376	0	4,376	14,460
Repairs- Manse	17,691	0	17,691	0
Repairs- Equipment	0	0	0	0
	<u>22,067</u>	<u>0</u>	<u>22,067</u>	<u>14,460</u>
<b>12 Other PCI Schemes</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
Moderators Appeals	0	0	0	0
Presbyterian Women	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>13 Other Missions &amp; Charities</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
Other Agencies	0	7,150	7,150	14,317
Grants to Individuals	0	0	0	0
	<u>0</u>	<u>7,150</u>	<u>7,150</u>	<u>14,317</u>

**Notes to Financial Statements**  
**Year ended 31st December 2022**

	<b>2022</b>	<b>2021</b>
<b>14 Investments</b>		
Bequests and Trusts	2,211	2,211
PCI Investments	<u>2,672</u>	<u>2,672</u>
	<u>4,883</u>	<u>4,883</u>
Restricted	195	195
Unrestricted	<u>4,688</u>	<u>4,688</u>
	<u>4,883</u>	<u>4,883</u>

*Trusts Expanded*

<i>GARDINER (for JAFFA)</i>	<i>195 War Stock</i>
<i>ROBINSON</i>	<i>223 War Stock</i>
<i>ROSS</i>	<i>91 War Stock</i>
<i>J CLEMENTS</i>	<i><u>1,701 PCI GIF</u></i>
	<i>2,211</i>

**Notes to Financial Statements**  
**Year ended 31st December 2022**

**15 Cash at Bank & in Hand**

	<b>01-Jan</b>	<b>RECEIPTS</b>	<b>PAYMENTS</b>	<b>TRF in</b>	<b>Trf out</b>	<b>31-Dec</b>
Benevolent Fund	1,153	0	350	1,000	0	1,803
Bequest Fund	30,868	20,000	0	0	30,868	20,000
General Fund	(10,080)	133,196	124,941	62,310	36,806	23,679
Heralds & Reachout	116	270	315	0	0	71
IFL	33,500	0	0		11,000	22,500
Investment Fund	1,096	0	0	0	1,096	0
MissionsFund	6,743	14,044	11,213	4,055	3,415	10,213
Moderator Fund	3,539	5,310	0	0	4,055	4,794
S/S B Class Fund	670	11	0	0	0	680
	<b>67,605</b>	<b>172,831</b>	<b>136,820</b>	<b>67,365</b>	<b>87,241</b>	<b>83,741</b>

**MISSIONS AT 31/12/22**

	<b>Sum of Receipt</b>	<b>Sum of Payment</b>
Pennies for Malawi	38	
United Appeal	2,502	5,830
WDA	2,927	
Gifts	840	
Gift Aid	2,017	
Sunday Collections	2,585	
FWO Standing Orders	3,135	
Grand Total	<u>14,044</u>	<u>5,830</u>
Remaining to Allocate:		<u>8,214</u>

## Allocated as follows:

World Development Appeal	3,000	
Hollywood Primary (for new bibles)	200	
Alice & Jeremiah Donald (AWM)	500	
Scripture Union	250	
Knocknagoney Primary	250	
The Big House	400	
Education in Malawi (Pennies)	114	
Kiwoko Hospital	500	
Albania ECM (Reeves)	500	
Bible Society	250	
Prison Fellowship	500	
Storehouse North Down	500	
Operation Mobilisation (Logos Hope)	500	
Barnabas Fund - persecuted church	750	
		<u>8,214</u>



**HIGH STREET HOLYWOOD PRESBYTERIAN CHURCH  
ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2022**

	<b>2022</b>	<b>2021</b>
<b>SPECIFIED INVESTMENT INCOME ACCOUNT</b>		
BURNSIDE	0	1,045
Choir	0	12
	<u>0</u>	<u>1,057</u>
<b>INVESTMENTS</b>		
Repayment from PMS - Burnside	0	39
	<u>0</u>	<u>39</u>
<b>HELD IN BANK</b>	<u><u>0</u></u>	<u><u>1,095</u></u>

**HIGH STREET HOLYWOOD PRESBYTERIAN CHURCH  
ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2022**

**Appendix 1**

**THE PARENT AND TODDLER GROUP**

	<b>2022</b>	<b>2021</b>
INCOME		
Opening bank balance	2,036	1,391
Opening cash in hand	79	51
Family contributions	1,540	953
Grant SEELB	0	0
	<u>3,655</u>	<u>2,395</u>
EXPENDITURE		
Catering	193	18
Equipment	189	64
Books	377	78
Heating, lighting, repairs	300	34
Charity appeal	0	0
Gifts	0	0
Other payments	170	86
Closing Bank balance	2,399	2,036
Closing cash in hand	27	79
	<u>3,655</u>	<u>2,395</u>