

Statement of Financial Activities
Year ended 31st December 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
Incoming Resources					
Regular Direct Giving	1	96,476	11,620	108,096	112,312
Donations & Legacies	2	4,310	50	4,360	39,762
Activities that Generate Income	3	600	0	600	1,100
Investment Income	4	339	0	339	395
Other Income Sources	5	5,295	0	5,295	4,988
Total incoming Resources		107,019	11,670	118,689	158,557
Resources Expended					
Central Church Assessments	6	22,614	0	22,614	23,393
Ministry and Support Staff	7	52,691	0	52,691	45,643
Life & Work	8	6,462	374	6,837	6,339
Governance	9	6,980	0	6,980	7,953
Utilities	10	15,215	0	15,215	14,513
Repairs & Maintenance	11	15,876	0	15,876	22,067
Insurance		3,171	0	3,171	2,968
United Appeal		0	3,737	3,737	5,830
Other PCI Schemes	12	0	4,794	4,794	0
Other Missions & Charities	13	0	8,214	8,214	7,150
PMS Investment write off				0	0
Total Resources Expended		123,009	17,120	140,129	135,856
Net Incoming/Outgoing Resources before Transfers		(15,990)	(5,449)	(21,439)	22,701
Transfers Between Funds	<i>in</i>	4,441	0	4,441	100,756
	<i>out</i>	4,441	0	4,441	100,756
Net Movement In Funds		(15,990)	(5,449)	(21,439)	22,701

Balance Sheet
As at 31st December 2023

	Notes	2023	2022	2021	2020	2019
Fixed Assets						
Buildings		2,340,900	2,340,900	2,340,900	2,340,900	2,340,900
Investments	14	4,882.90	4,883	4,883	4,883	15,382
		<u>2,345,783</u>	<u>2,345,783</u>	<u>2,345,783</u>	<u>2,345,783</u>	<u>2,356,282</u>
Current Assets						
Cash at Bank & in Hand	15	58,973.83	83,740	66,704	66,704	68,706
Liabilities						
Loans		(11,451)	(14,778)	(17,787)	(21,175)	(24,456)
Interest Free Loans		(22,500)	(22,500)	(33,500)	(33,500)	(33,500)
Other creditors and accruals		0	0	8,344		
Total Assets Less Current Liabilities		<u>2,370,806</u>	<u>2,392,245</u>	<u>2,369,544</u>	<u>2,357,812</u>	<u>2,367,032</u>
Unrestricted Funds		(5,074)	5,681	14,874	33,058	32,269
Restricted Funds		2,375,880	2,386,564	2,354,671	2,340,487	2,334,762
Total Funds		<u>2,370,806</u>	<u>2,392,245</u>	<u>2,369,544</u>	<u>2,373,545</u>	<u>2,367,032</u>
		0	(0)	0	(15,733)	0

Notes to Financial Statements
Year ended 31st December 2023

	Unrestricted Funds 2023	Restricted Funds 2023	Total 2023	Total 2022
1 Regular Direct Giving				
FWO Standing Orders	54,917	4,058	58,975	50,458
Gift Aid Received	14,733	0	14,733	18,137
Sunday Collections	26,826	7,563	34,389	43,718
	<u>96,476</u>	<u>11,620</u>	<u>108,096</u>	<u>112,312</u>
2 Donations & Legacies	2023	2023	2023	2022
Gift Days, Special Collections & Donations	0	0	0	0
Gifts in Kind	4,310	50	4,360	13,740
Legacies & Bequests	0	0	0	26,022
Donations from Congregational Activities	0	0	0	0
	<u>4,310</u>	<u>50</u>	<u>4,360</u>	<u>39,762</u>
3 Activities that Generate Income	2023	2023	2023	2022
Income from Church Events	600	0	600	1,100
Sale of Books & Magazines	0	0	0	0
Weddings, Funerals	0	0	0	0
	<u>600</u>	<u>0</u>	<u>600</u>	<u>1,100</u>
4 Investment Income	2023	2023	2023	2022
Bank & Building Society Interest	146	0	146	195
General Investment Fund	0	0	0	0
Other Investment Income	192	0	192	200
	<u>339</u>	<u>0</u>	<u>339</u>	<u>395</u>
5 Other Income Sources	2023	2023	2023	2022
Church Hall Rental	4,663	0	4,663	4,967
Insurance Claims Recoverable	0	0	0	0
Miscellaneous Income	632	0	632	21
	<u>5,295</u>	<u>0</u>	<u>5,295</u>	<u>4,988</u>

Notes to Financial Statements
Year ended 31st December 2023

	Unrestricted Funds	Restricted Funds	Total	Total
	2023	2023	2023	2022
6 Central Church Assessments				
Central Ministry Fund	3,383	0	3,383	4,163
Minister's Pension Scheme Fund	8,107	0	8,107	7,016
Retired Ministers Fund	2,242	0	2,242	2,553
Widows of Minister's Fund	541	0	541	666
Incidental Fund	1,760	0	1,760	2,467
Prolonged Disability Fund	947	0	947	533
Ministerial Development Fund	241	0	241	306
Sick Supply Fund	24	0	24	40
Church House Repairs Fund	1,203	0	1,203	1,334
Minister's National Insurance	3,204	0	3,204	3,048
Student Bursary Fund	963	0	963	1,267
	22,614	0	22,614	23,393
7 Ministry and Support Staff	2023	2023	2023	2022
Minister	32,524	0	32,524	30,506
Other Ministry Support Staff	20,167	0	20,167	15,137
	52,691	0	52,691	45,643
8 Life & Work	2023	2023	2023	2022
Worship resources	1,931	0	1,931	1,248
Mission & Outreach	450	0	450	906
Discipleship & Ministry	4,081	374	4,455	4,185
	6,462	374	6,837	6,339
9 Governance	2023	2023	2023	2022
Other Professional Fees	3,435	0	3,435	4,576
Advertising	352	0	352	352
Other Sundry Expenses	1,923	350	2,273	2,010
Bank Interest & Charges	139	0	139	138
Loan Interest	1,114	0	1,114	876
HMRC	17	0	17	0
	6,980	350	7,330	7,953

Notes to Financial Statements
Year ended 31st December 2023

10 Utilities

	2023	2023	2023	2022
Light & Heat Church & Halls	11,001	0	11,001	11,102
Rates & Ground Rent Church & Halls	1,673	0	1,673	1,573
Water Rates- Church & Halls	1,412	0	1,412	651
Telephone Church & Halls	648	0	648	631
Light & Heat Manse	0	0	0	0
Rates & Ground Rent Manse	0	0	0	0
Water Rates- Manse	130	0	130	98
Telephone Manse	0	0	0	0
Printing, Postage & Packaging	352	0	352	459
	15,215	0	15,215	14,513

11 Repairs & Maintenance

	2023	2023	2023	2022
Repairs- Church & Halls	5,012	0	5,012	4,376
Repairs- Manse	10,864	0	10,864	17,691
Repairs- Equipment	0	0	0	0
	15,876	0	15,876	22,067

12 Other PCI Schemes

	2023	2023	2023	2022
Moderators Appeals	0	4,794	0	0
Presbyterian Women	0	0	0	0
	0	4,794	4,794	0

13 Other Missions & Charities

	2023	2023	2023	2022
Other Agencies	0	8,214	8,214	7,150
Grants to Individuals	0	0	0	0
	0	8,214	8,214	7,150

Notes to Financial Statements
Year ended 31st December 2023

	2023	2022
14 Investments		
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 2023

15 Cash at Bank & in Hand

	01-Jan	RECEIPTS	PAYMENTS	TRF in	Trf out	31-Dec
Benevolent Fund	1,803	0	0	0	0	1,803
Bequest Fund	20,000	236	0	0	0	20,236
General Fund	23,679	107,019	121,895	0	4,441	4,361
Heralds & Reachout	71	270	374	0	0	(33)
IFL	22,500	0	0	0	0	22,500
MissionsFund	10,213	11,164	11,951	0	0	9,426
Moderator Fund	4,794	0	4,794	0	0	0
S/S B Class Fund	680	0	0	0	0	680
	83,741	118,690	139,015	0	4,441	58,974

MISSIONS AT 31/12/2023

	Sum of Receipt	Sum of Payment
Balance at Start of year	10,213	
Pennies for Malawi	52	
United Appeal	3,162	3,737
United Appeal to be paid		1,869
WDA	2,012	
(blank)		
Sunday Collections	1,880	
FWO Standing Orders	4,058	
Amounts paid out for 2022 Missions		8,214
Grand Total	<u>21,378</u>	<u>13,820</u>

Remaining to Allocate:

7,557

Allocated as follows:

PCI

World Development Appeal 2,500.00

LOCAL

Knocknagoney Primary School 250.00

The Big House 500.00

Tullycarnet Presbyterian Church 250.00

Storehouse North Down 250.00

Prison Fellowship 250.00

GLOBAL

Barnabas Fund 500.00

Kiwoko Hospital 200.00

Operation Mobilisation 500.00

Pennies for Malawi 100.00

PARTNERS

EMF - Tobias and Julie 1,000.00

ECM - Ali and Josh 500.00

AWM - Jeremiah and Alice 500.00

Quinteros family (Bolivia) 350.00

7,650

**HIGH STREET HOLYWOOD PRESBYTERIAN CHURCH
ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2023**

Appendix 1

THE PARENT AND TODDLER GROUP

	2023	2022
INCOME		
Opening bank balance	2,399	2,036
Opening cash in hand	27	79
Family contributions	1,531	1,540
	<u>3,957</u>	<u>3,655</u>
EXPENDITURE		
Catering	382	193
Equipment	244	189
Books	156	377
Heating, lighting, repairs	700	300
Other payments	121	170
Closing Bank balance	2,293	2,399
Closing cash in hand	61	27
	<u>3,957</u>	<u>3,655</u>