

Statement of Receipts & Payments Year ending December 2022

RECEIPTS	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022
Donations and legacies				
FWO	£ 48,330.00			£ 48,330.00
Gift Aid	£ 10,760.43			£ 10,760.43
Sunday Collections	£ 154.90			£ 154.90
FWO Bequest	£ 2.44			£ 2.44
Property Fund		£ 14,147.58		£ 14,147.58
Grave Fee /Upkeep	£ -			£ -
General Income	£ 10,735.95			£ 10,735.95
Subscriptions to Funds (groups)	£ 1,150.00			£ 1,150.00
Gift Aid on Frazer Donation	£ -			£ -
P.W. Gift Aid	£ 195.00			£ 195.00
Charitable Activities				
Restricted Missions & Charities		£ 8,811.36		£ 8,811.36
Safe Driving Event & BBQ	£ -			£ -
Vintage Tractor Run & Fete	£ 8,262.99			£ 8,262.99
ANBC Grant for Summer Fete	£ 975.00			£ 975.00
Sunday School Collections	£ 24.00			£ 24.00
Bread & Cheese Lunch	£ -			£ -
SALT Summer Celebration Collection	£ 182.00			£ 182.00
Christmas Service Collection	£ -			£ -
P.W. Service Collection	£ -			£ -
Donations at Coffee Morning	£ -			£ -
Christmas Fair	£ 2,216.89			£ 2,216.89
Christmas Meal	£ -			£ -
P.W. Mission Boxes		£ 991.20		£ 991.20
Youth Club Table top Quiz	£ -			£ -
Bowling Club Charitable collections	£ -			£ -
PW Lunch	£ 675.00			£ 675.00
Presbyterian Children's Society		£ 740.00		£ 740.00
Investment Income				
Interest on Bequests			£ 11.89	£ 11.89
Manse Interest	£ 10.12			£ 10.12
Manse Interest	£ -			£ -
Loanends Manse Interest		£ 47.10		£ 47.10
Killead Manse Interest		£ 10.12		£ 10.12
Interest On Loanends School Account	£ 2.44			£ 2.44
Interest on Charlotte Frew Choir Account	£ 0.68			£ 0.68
Sunday School Bequests Interest			£ 7.89	£ 7.89
Interest on Sunday School	£ 0.94			£ 0.94
Interest on PW account	£ 3.57			£ 3.57

Bowls Interest	£	3.31		£	3.31
Loan Received					
Interest Free Loan		£	-	£	-
Income from organisations					
PW Membership & Donations	£	125.00		£	125.00
PW Thanksgiving Box	£	241.83		£	241.83
PW Catering	£	450.00		£	450.00
PW Donation in memory of P White	£	-		£	-
Youth Club Membership	£	-		£	-
Youth Club Grant	£	-		£	-
Badminton Club Membership	£	80.00		£	80.00
Bowling Club Membership	£	360.00		£	360.00
Bowling Club Sale of Mats	£	-		£	-
Bowling Club Returned Cheque	£	-		£	-
Bowling Club Donation	£	-		£	-
Catering	£	-		£	-
Summer Bowls	£	760.00		£	760.00
Parent & Toddler Group	£	423.92		£	423.92
Cameo Lunch	£	1,245.56		£	1,245.56
Cameo Grant			£ 499.50	£	499.50
Sunday School Donations	£	-		£	-
Other Restricted Congregational Funds			£ 712.85	£	712.85
TOTAL RECEIPTS	£	87,371.97	£ 25,959.71	£ 19.78	£ 113,351.46

PAYMENTS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022
Raising Funds				
Charitable Activities: General Assembly A	£ 6,301.50			£ 6,301.50
Charitable Activities: Ministry & Support Staff				
Minister	£ 6,735.60			£ 6,735.60
Nat Insurance	£ 614.50			£ 614.50
Other Staff	£ 390.00			£ 390.00

Charitable Activities: Congregational running expenses

Other Congregational Expense	£	16,432.32		£	16,432.32	
Killead Manse Boiler	£	-		£	-	
Killead Manse Boiler Service	£	-		£	-	
Killead Manse Fire Extinguishers Service	£	10.12		£	10.12	
General Repair Expense	£	3,712.93		£	3,712.93	
Choir Photocopying/Printing	£	0.68		£	0.68	
Sunday School	£	-		£	-	
PW	£	1,215.47		£	1,215.47	
Youth Club	£	-		£	-	
Bowling Club	£	603.92		£	603.92	
Parent & Toddler Group	£	328.28		£	328.28	
Cameo Lunch	£	1,108.55	£	499.50	£	1,608.05
Badminton	£	190.00		£	190.00	

Charitable Activities: Donations to Missions & Charities	£	7,883.36		£	7,883.36	
Scripture Union	£	600.00		£	600.00	
Rural Support NI			£	1,500.00	£	1,500.00
Fields of Life Sponsorship	£	-		£	-	
PW Donations	£	500.00		£	500.00	
PCI Project	£	-		£	-	
PW Mission Fund	£	-	£	3,000.00	£	3,000.00
Bowling Club donation to Charities	£	-		£	-	
Moderator's Appeal			£	1,163.00	£	1,163.00
Parent & Toddler donation to Charities	£	-		£	-	
Presbyterian Children's Society			£	902.50	£	902.50

Investment Management Cost

Interest paid to school	£	2.44		£	2.44
Sunday School Bank Fees	£	17.50		£	17.50
Bowling Club Bank Fees	£	33.48		£	33.48
Youth Club Bank Fees	£	-		£	-
PW Bank Fees	£	28.78		£	28.78

Presbyterian Mutual Society Written Off*

Treasurer's Account			£	-
Property Account			£	-
Loanends Manse Account			£	-
Loanends School Account			£	-

Loan Repaid				
Interest Free Loan	£	-	£	-

Other Restricted Congregational Expenses	£	912.85	£	912.85
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TOTAL PAYMENTS	£ 38,743.87	£ 15,943.41	£ -	£ 54,687.28
Nett Position	£ 48,628.10	£ 10,016.30	£ 19.78	£ 58,664.18

*Remaining monies in PMS written off by Church Committee in 2021 as per PCI guidance.

Total 2021	Total 2020	Total 2019	Total 2018	Total 2017
£ 43,789.50	£ 43,336.80	£ 43,429.10	£ 41,714.47	£ 40,673.55
£ 10,556.25	£ 10,462.83	£ 10,760.71	£ 10,001.60	£ 11,469.98
£ 113.05	£ 103.06	£ 638.75	£ 438.78	£ 501.77
£ 2.42	£ 6.48	£ 6.46	£ 6.50	£ 16.16
£ 14,758.43	£ 30,292.24	£ 18,701.21	£ 11,277.41	£ 7,848.10
£ -	£ 250.00	£ -	£ 200.00	£ 250.00
£ 8,705.11	£ 13,063.90	£ 5,324.49	£ 7,217.10	£ 5,510.22
£ 900.00	£ 650.00	£ 1,400.00	£ 1,250.00	£ 1,200.00
£ -	£ -	£ -	£ -	£ 75.00
£ 163.75	£ 159.25	£ 135.00	£ 115.50	£ 111.25
£ 6,234.00	£ 6,082.00	£ 8,429.95	£ 7,786.00	£ 8,775.17
£ 665.00				
£ -	£ -	£ 6,822.18	£ 6,341.49	£ 5,959.11
£ -	£ 25.00	£ 452.69	£ 668.21	£ 397.50
£ -	£ -	£ 410.21	£ 495.00	£ 511.50
£ 50.00	£ -	£ 320.00	£ 303.27	£ 325.00
£ -	£ -	£ 213.10	£ 230.52	£ 200.00
£ -	£ 283.20	£ 301.25	£ 175.00	£ 215.00
£ -	£ 330.00	£ 768.00	£ 642.65	£ 235.00
£ -	£ -	£ 2,275.38	£ 2,488.15	£ 2,292.15
£ -	£ -	£ 598.00	£ -	£ 726.00
£ 1,154.00	£ 845.00	£ 920.56	£ 866.46	£ 893.47
£ -	£ 1,913.00	£ 1,388.00	£ -	£ 1,203.40
£ -	£ 224.00	£ 128.20	£ 357.20	£ 424.00
£ -	£ -	£ 484.00	£ 1,235.00	£ -
£ 670.00	£ 650.00	£ 640.00	£ 596.00	£ -
£ 11.82	£ 31.67	£ 31.60	£ 31.75	£ 78.93
£ 10.07	£ 26.91	£ 26.81	£ 26.94	£ 66.85
£ 10.07	£ 26.91	£ 26.81	£ 26.94	£ 66.85
£ 10.07	£ 26.91	£ 26.81	£ 26.94	£ 66.85
£ 10.07	£ 26.91	£ 26.81	£ 26.94	£ 66.85
£ 2.42	£ 6.48	£ 6.46	£ 6.50	£ 16.16
£ 0.68	£ 1.82	£ 1.81	£ 1.82	£ 4.52
£ 7.85	£ 20.98	£ 20.93	£ 21.03	£ 52.31
£ 0.50	£ 0.63	£ 0.54	£ 0.32	£ 0.92
£ 2.98	£ 3.52	£ 2.69	£ 1.81	£ 1.20

£	3.07	£	3.23	£	3.68	£	2.99	£	2.32
£	-	£	-	£	-	£	3,000.00	£	3,000.00
£	-	£	-	£	198.40	£	284.00	£	-
£	102.30								
£	954.95								
£	-	£	-	£	-	£	168.00	£	192.00
£	-	£	-	£	-	£	500.00	£	540.00
£	90.00	£	100.00	£	186.00	£	185.00	£	261.00
£	350.00	£	-	£	457.50	£	495.00	£	455.00
£	-	£	-	£	200.00	£	-	£	-
£	50.00								
£	10.00								
£	-	£	-	£	633.00	£	-	£	142.00
£	-	£	-	£	1,283.95	£	1,028.85	£	1,042.00
£	-	£	210.97	£	1,041.22	£	976.38	£	758.01
£	567.55	£	306.50	£	1,448.91	£	1,085.85	£	1,217.20
£	480.50	£	351.00	£	351.00	£	358.20	£	434.70
£	-	£	70.00	£	-				
£	2,762.78	£	1,024.17	£	134.05	£	134.22	£	269.95
£	93,199.19	£	110,915.37	£	110,656.22	£	102,795.79	£	98,548.95

Total 2021		Total 2020		Total 2019		Total 2018		Total 2017	
		£	-	£	-	£	-	£	870.13
£	7,693.70	£	12,360.00	£	11,935.50	£	12,186.50	£	11,335.25
£	11,895.59	£	23,401.56	£	22,822.12	£	22,636.68	£	23,045.76
£	1,106.25	£	2,156.00	£	1,967.50	£	2,075.50	£	2,039.00
£	570.00	£	1,367.04	£	11,713.67	£	15,182.91	£	13,951.71

£	11,925.17	£	11,589.14	£	13,045.37	£	14,530.11	£	11,418.44
£	-	£	-	£	354.00	£	30.60	£	25.00
£	32.50	£	33.00	£	-				

£	4,624.10	£	7,108.45	£	26,719.07	£	12,008.21	£	5,401.91
£	0.68	£	1.82	£	1.81	£	1.82	£	4.52
£	-	£	-	£	645.64	£	642.00	£	1,953.16
£	450.00	£	430.00	£	1,905.79	£	1,901.95	£	1,156.35
£	65.00	£	65.00	£	2,500.44	£	1,645.61	£	1,172.99
£	460.00	£	100.00	£	1,842.38	£	768.00	£	480.15
£	-	£	267.72	£	877.24	£	728.34	£	644.83
£	1,101.50	£	679.32	£	1,776.10	£	1,419.15	£	1,164.40
£	60.00	£	-	£	120.00	£	130.00	£	-

£	6,340.25	£	6,184.50	£	8,779.95	£	8,101.00	£	9,220.17
£	500.00	£	500.00	£	512.50	£	558.00	£	-

£	-	£	-	£	144.00	£	288.00	£	288.00
£	500.00	£	430.00	£	1,268.00	£	1,142.65	£	-
£	-	£	250.00	£	410.00	£	500.00	£	150.00
£	2,000.00	£	1,500.00	£	2,000.00	£	2,000.00	£	2,000.00
£	-	£	324.00	£	228.20	£	457.20	£	474.00
£	-	£	-	£	-	£	20.00	£	-
£	-	£	40.00	£	150.00	£	-	£	-
£	825.00	£	792.50	£	773.75	£	596.00	£	-

£	2.42	£	6.48	£	6.46	£	6.50	£	16.16
£	17.77	£	18.81	£	24.48	£	27.96	£	26.34
£	20.82	£	20.05	£	23.62	£	23.63	£	29.93
£	9.65	£	34.29	£	44.85	£	19.14	£	-
£	22.15	£	33.53	£	37.39	£	34.49	£	-

£	5,318.05
£	4,568.06
£	8,446.55
£	384.39

£	-	£	-	£	3,000.00	£	-	£	-
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£	2,662.78	£	1,034.17	£	134.05	£	134.22	£	354.95
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£ 71,602.38 £ 70,727.38 £ 115,763.88 £ 99,796.17 £ 87,223.15

£ 21,596.81 £ 40,187.99 -£ 5,107.66 £ 2,999.62 £ 11,325.80

ASSETS & LIABILITIES REPORT

ASSETS

1) Bank & Cash Assets

Account	Balance in Bank	
No 1	£	105,320.63
General repair	£	16,580.07
General repair	£	85,000.00
Manse Acc	£	33,590.74
Killead Manse Repair	£	-
Loanends School Acc	£	1,615.61
Charlotte Frew Choir	£	0.19
Badminton Club	£	302.00
Bowling Club	£	3,413.42
Cameo Lunch	£	911.45
Loanends Parent & Toddler	£	526.04
P.W.	£	2,105.62
Sunday School Account	£	750.68
Sunday School Account	£	2,000.00
Loanends Youth Club	£	2,922.43
		£ 255,038.88

2) Fixed Assets

Property (based upon Insurance)

Sexton House	£	204,332.00
Church Building & Contents	£	1,176,663.00
Church Hall Buildings & Contents	£	1,097,469.00
		£ 2,478,464.00

Investments (Bequests)

ASHCROFT Mr & Mrs H R	£	403.90
BURNS Elizabeth	£	161.56
BURNS William	£	2,287.92
COULTER James	£	403.90
DICKIE Sophie	£	403.90
FREW Charlotte	£	452.49
MANSE GLEBE FUND	£	542.98
McCREIGHT John	£	807.81
McCREIGHT Margaret	£	1,615.61
McILROY Elizabeth	£	80.78
PRICE Catherine	£	201.95
RENWICK Jean	£	2,622.76
SUFFERN Agnes R	£	723.36
SUFFERN William	£	904.98
THOMPSON Cissie	£	201.95
WICKLOW Thomas	£	361.99
HARPER	£	178.00
PRICE HARRY (Ballyhill)	£	1,148.67
COULTER M.K.	£	1,500.00

		£	15,004.51
Other Assets	£	-	
TOTAL ASSETS			£ 2,748,507.39
LIABILITIES			
Current Liabilities		£	-
TOTAL LIABILITIES		£	-