

Financial report

| Statement of Receipts & Payments Year ending December 2023 | | | | | |
|---|---------------------------|-------------------------|------------------------|---------------------|---------------------|
| RECEIPTS | Unrestricted Funds | Restricted Funds | Endowment Funds | Total 2023 | Total 2022 |
| Donations and legacies | | | | | |
| FWO | £ 51,210.70 | | | £ 51,210.70 | £ 48,330.00 |
| Gift Aid | £ 12,110.27 | | | £ 12,110.27 | £ 10,760.43 |
| Sunday Collections | £ 712.33 | | | £ 712.33 | £ 154.90 |
| FWO Bequest | £ 12.12 | | | £ 12.12 | £ 2.44 |
| Property Fund | | £ 11,187.56 | | £ 11,187.56 | £ 14,147.58 |
| General Income | £ 13,900.83 | | | £ 13,900.83 | £ 10,735.95 |
| Subscriptions to Funds (groups) | £ 1,500.00 | | | £ 1,500.00 | £ 1,150.00 |
| P.W. Gift Aid | £ 180.00 | | | £ 180.00 | £ 195.00 |
| Charitable Activities | | | | | |
| Restricted Missions & Charities | | £ 6,936.66 | | £ 6,936.66 | £ 8,811.36 |
| Clare Chorale Concert | £ 968.00 | | | £ 968.00 | £ - |
| Vintage Tractor Run & Fete | £ 7,319.81 | | | £ 7,319.81 | £ 8,262.99 |
| ANBC Grant for Summer Fete | £ - | | | £ - | £ 975.00 |
| BBQ & Beetle Drive | £ 673.50 | | | £ 673.50 | £ - |
| ANBC Grant for Defibrillator | | £ 1,500.00 | | £ 1,500.00 | £ - |
| Sunday School Collections | £ 100.00 | | | £ 100.00 | £ 24.00 |
| Bread & Cheese Lunch | £ 475.00 | | | £ 475.00 | £ - |
| SALT Summer Celebration Collection | £ 294.00 | | | £ 294.00 | £ 182.00 |
| Christmas Service Collection | £ 170.00 | | | £ 170.00 | £ - |
| P.W. Service Collection | £ 115.00 | | | £ 115.00 | £ - |
| Donations at Coffee Morning | £ 426.00 | | | £ 426.00 | £ - |
| Christmas Fair | £ 2,149.00 | | | £ 2,149.00 | £ 2,216.89 |
| Christmas Meal | £ 612.50 | | | £ 612.50 | £ - |
| P.W. Mission Boxes | | £ 925.00 | | £ 925.00 | £ 991.20 |
| PW Lunch | £ - | | | £ - | £ 675.00 |
| P.W. Donations for B Gault | | £ 130.00 | | £ 130.00 | £ - |
| Presbyterian Children's Society | | £ 505.00 | | £ 505.00 | £ 740.00 |
| Investment Income | | | | | |
| Interest on Bequests | | | £ 59.21 | £ 59.21 | £ 11.89 |
| Manse Interest | £ 50.39 | | | £ 50.39 | £ 10.12 |
| Progressive Building Society Interest | £ 479.73 | | | £ 479.73 | £ - |
| Loanends Manse Interest | | £ 50.39 | | £ 50.39 | £ 47.10 |
| Killead Manse Interest | | £ 50.39 | | £ 50.39 | £ 10.12 |
| Interest On Loanends School Account | £ 12.12 | | | £ 12.12 | £ 2.44 |
| Interest on Charlotte Frew Choir Account | £ 3.39 | | | £ 3.39 | £ 0.68 |
| Sunday School Bequests Interest | | | £ 39.22 | £ 39.22 | £ 7.89 |
| Interest on Sunday School | £ 10.91 | | | £ 10.91 | £ 0.94 |
| Interest on PW account | £ 22.21 | | | £ 22.21 | £ 3.57 |
| Bowls Interest | £ 3.65 | | | £ 3.65 | £ 3.31 |
| Loan Received | | | | | |
| Interest Free Loan | | £ - | | £ - | £ - |
| Income from organisations | | | | | |
| PW Membership & Donations | £ - | | | £ - | £ 125.00 |
| PW Thanksgiving Box | £ 118.60 | | | £ 118.60 | £ 241.83 |
| PW Outing to Oranmore House | £ 600.00 | | | £ 600.00 | £ - |
| PW Tips Collection | £ 37.00 | | | £ 37.00 | £ - |
| PW Catering | £ 115.00 | | | £ 115.00 | £ 450.00 |
| Youth Club Membership | £ - | | | £ - | £ - |
| Youth Club Grant | £ - | | | £ - | £ - |
| Badminton Club Membership | £ 100.00 | | | £ 100.00 | £ 80.00 |
| Bowling Club Membership | £ 345.00 | | | £ 345.00 | £ 360.00 |
| Summer Bowls | £ 876.00 | | | £ 876.00 | £ 760.00 |
| Parent & Toddler Group | £ 599.52 | | | £ 599.52 | £ 423.92 |
| Threads of Hope Membership | £ 458.50 | | | £ 458.50 | £ - |
| Cameo Lunch | £ 1,513.35 | | | £ 1,513.35 | £ 1,245.56 |
| Cameo Grant | | £ 500.00 | | £ 500.00 | £ 499.50 |
| Sunday School Donations | £ - | | | £ - | £ - |
| Other Restricted Congregational Funds | | £ 182.96 | | £ 182.96 | £ 712.85 |
| TOTAL RECEIPTS | £ 98,274.43 | £ 21,967.96 | £ 98.43 | £ 120,340.82 | £ 113,351.46 |

Financial report

| | | | | | |
|---|---------------------------|-------------------------|------------------------|---------------------|--------------------|
| PAYMENTS | | | | | |
| | Unrestricted Funds | Restricted Funds | Endowment Funds | Total 2023 | Total 2022 |
| Raising Funds | | | | | |
| <i>FWO Envelopes</i> | | | | | |
| Charitable Activities: General Assembly Assessments | £ 10,182.75 | | | £ 10,182.75 | £ 6,301.50 |
| Charitable Activities: Ministry & Support Staff | | | | | |
| <i>Minister</i> | £ 23,416.74 | | | £ 23,416.74 | £ 6,735.60 |
| <i>Nat Insurance</i> | £ 2,015.75 | | | £ 2,015.75 | £ 614.50 |
| <i>Other Staff</i> | £ 300.00 | | | £ 300.00 | £ 390.00 |
| Charitable Activities: Congregational running expenses | | | | £ - | £ - |
| <i>Other Congregational Expense</i> | £ 32,026.18 | | | £ 32,026.18 | £ 16,432.32 |
| <i>Killead Manse Boiler</i> | £ - | | | £ - | £ - |
| <i>Killead Manse Boiler Service</i> | £ 50.39 | | | £ 50.39 | £ - |
| <i>Killead Manse Fire Extinguishers Service</i> | | | | £ - | £ 10.12 |
| <i>General Repair Expense</i> | £ 10,311.91 | £ 1,500.00 | | £ 11,811.91 | £ 3,712.93 |
| <i>Choir Photocopying/Printing</i> | £ 3.39 | | | £ 3.39 | £ 0.68 |
| <i>Sunday School</i> | £ 123.85 | | | £ 123.85 | £ - |
| <i>PW</i> | £ 1,775.49 | | | £ 1,775.49 | £ 1,215.47 |
| <i>Youth Club</i> | £ - | | | £ - | £ - |
| <i>Bowling Club</i> | £ 865.55 | | | £ 865.55 | £ 603.92 |
| <i>Parent & Toddler Group</i> | £ 594.48 | | | £ 594.48 | £ 328.28 |
| <i>Threads of Hope</i> | £ 302.44 | | | £ 302.44 | £ - |
| <i>Cameo Lunch</i> | £ 1,733.33 | £ 500.00 | | £ 2,233.33 | £ 1,608.05 |
| <i>Badminton</i> | £ 100.00 | | | £ 100.00 | £ 190.00 |
| Charitable Activities: Donations to Missions & Charities | | £ 7,089.16 | | £ 7,089.16 | £ 7,883.36 |
| <i>Scripture Union</i> | £ 600.00 | | | £ 600.00 | £ 600.00 |
| <i>Rural Support NI</i> | | £ - | | £ - | £ 1,500.00 |
| <i>Cancer Research UK</i> | | £ 1,500.00 | | £ 1,500.00 | £ - |
| <i>PW Donations to Charity</i> | £ 1,356.00 | | | £ 1,356.00 | £ 500.00 |
| <i>PW Mission Fund</i> | £ - | £ 2,500.00 | | £ 2,500.00 | £ 3,000.00 |
| <i>Sunday School Donations to Charity</i> | £ 500.00 | | | £ 500.00 | £ - |
| <i>Moderator's Appeal</i> | | £ - | | £ - | £ 1,163.00 |
| <i>Parent & Toddler donation to Charities</i> | £ 80.00 | | | £ 80.00 | £ - |
| <i>Presbyterian Children's Society</i> | | £ 625.00 | | £ 625.00 | £ 902.50 |
| Investment Management Cost | | | | | |
| <i>Interest paid to school</i> | | £ 12.12 | | £ 12.12 | £ 2.44 |
| <i>Sunday School Bank Fees</i> | | £ 19.87 | | £ 19.87 | £ 17.50 |
| <i>Bowling Club Bank Fees</i> | | £ 35.15 | | £ 35.15 | £ 33.48 |
| <i>Youth Club Bank Fees</i> | | £ - | | £ - | £ - |
| <i>PW Bank Fees</i> | | £ 37.39 | | £ 37.39 | £ 28.78 |
| Presbyterian Mutual Society Written Off* | | | | | |
| <i>Treasurer's Account</i> | | | | £ - | £ - |
| <i>Property Account</i> | | | | £ - | £ - |
| <i>Loanends Manse Account</i> | | | | £ - | £ - |
| <i>Loanends School Account</i> | | | | £ - | £ - |
| Loan Repaid | | | | | |
| <i>Interest Free Loan</i> | | £ - | | £ - | £ - |
| Other Restricted Congregational Expenses | | £ 163.96 | | £ 163.96 | £ 912.85 |
| TOTAL PAYMENTS | £ 86,338.25 | £ 13,982.65 | £ - | £ 100,320.90 | £ 54,687.28 |
| Nett Position | £ 11,936.18 | £ 7,985.31 | £ 98.43 | £ 20,019.92 | £ 58,664.18 |

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

Assets & Liabilities Report 2023

| ASSETS & LIABILITIES REPORT | | | |
|---|------------------------|-----------------------|--|
| ASSETS | | | |
| 1) Bank & Cash Assets | | | |
| <i>Account</i> | <i>Balance in Bank</i> | | |
| No 1 | £ 116,561.29 | | |
| General repair | £ 24,917.03 | | |
| General repair | £ 85,000.00 | | |
| Manse Acc | £ 33,641.13 | | |
| Killead Manse Repair | £ - | | |
| Loanends School Acc | £ 1,615.61 | | |
| Charlotte Frew Choir | £ 0.19 | | |
| Badminton Club | £ 302.00 | | |
| Bowling Club | £ 3,737.37 | | |
| Cameo Lunch | £ 691.47 | | |
| Loanends Parent & Toddler | £ 451.08 | | |
| P.W. | £ 1,867.05 | | |
| Sunday School Account | £ 1,196.09 | | |
| Sunday School Account | £ 2,000.00 | | |
| Threads of Hope | £ 156.06 | | |
| Loanends Youth Club | £ 2,922.43 | | |
| | | £ 275,058.80 | |
| 2) Fixed Assets | | | |
| <i>Property (based upon Insurance)</i> | | | |
| <i>Sexton House</i> | £ 204,332.00 | | |
| <i>Church Building & Contents</i> | £ 1,176,663.00 | | |
| <i>Church Hall Buildings & Contents</i> | £ 1,097,469.00 | | |
| | | £ 2,478,464.00 | |
| <i>Investments (Bequests)</i> | | | |
| 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 | | |
| RENEWICK 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 | |
| <i>Other Assets</i> | £ - | | |
| TOTAL ASSETS | | £ 2,768,527.31 | |
| LIABILITIES | | | |
| Current Liabilities | | £ - | |
| TOTAL LIABILITIES | | £ - | |