

# Financial report

<b>Statement of Receipts &amp; Payments Year ending December 2023</b>					
<b>RECEIPTS</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
<b>Donations and legacies</b>					
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
<b>Charitable Activities</b>					
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
<b>Investment Income</b>					
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
<b>Loan Received</b>					
Interest Free Loan		£ -		£ -	£ -
<b>Income from organisations</b>					
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	£ -			£ -	£ -
<b>Other Restricted Congregational Funds</b>		£ 182.96		£ 182.96	£ 712.85
<b>TOTAL RECEIPTS</b>	<b>£ 98,274.43</b>	<b>£ 21,967.96</b>	<b>£ 98.43</b>	<b>£ 120,340.82</b>	<b>£ 113,351.46</b>

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<b>PAYMENTS</b>					
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
<b>Raising Funds</b>					
<i>FWO Envelopes</i>					
<b>Charitable Activities: General Assembly Assessments</b>	£ 10,182.75			£ 10,182.75	£ 6,301.50
<b>Charitable Activities: Ministry &amp; Support Staff</b>					
<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
<b>Charitable Activities: Congregational running expenses</b>				£ -	£ -
<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 &amp; 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
<b>Charitable Activities: Donations to Missions &amp; Charities</b>		£ 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 &amp; Toddler donation to Charities</i>	£ 80.00			£ 80.00	£ -
<i>Presbyterian Children's Society</i>		£ 625.00		£ 625.00	£ 902.50
<b>Investment Management Cost</b>					
<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
<b>Presbyterian Mutual Society Written Off*</b>					
<i>Treasurer's Account</i>				£ -	£ -
<i>Property Account</i>				£ -	£ -
<i>Loanends Manse Account</i>				£ -	£ -
<i>Loanends School Account</i>				£ -	£ -
<b>Loan Repaid</b>					
<i>Interest Free Loan</i>		£ -		£ -	£ -
<b>Other Restricted Congregational Expenses</b>		£ 163.96		£ 163.96	£ 912.85
<b>TOTAL PAYMENTS</b>	<b>£ 86,338.25</b>	<b>£ 13,982.65</b>	<b>£ -</b>	<b>£ 100,320.90</b>	<b>£ 54,687.28</b>
<b>Nett Position</b>	<b>£ 11,936.18</b>	<b>£ 7,985.31</b>	<b>£ 98.43</b>	<b>£ 20,019.92</b>	<b>£ 58,664.18</b>
<b>*Remaining monies in PMS written off by Church Committee in 2021 as per PCI guidance.</b>					