

Charity Commission return for Year ended 31 Dec 2022

	<u>Unrestricted No 1</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Totals 2022</u>	<u>Totals 2021</u>
Income& Endow					
Dons & Leg	102806	32277	0	135083	125204
Char activ	17617	0	0	17617	10855
Other trading	0	0	0	0	0
Income from Orgs	0	0	0	0	0
Investments	0	0	1	1	63
Other trading	2755	6890	0	9645	7807
TOTAL	123178	39311	1	162490	143929
Exp on					
Raising funds	2038	0	0	2038	0
Charitable activities;	0	0	0	0	0
General Assembly Assessments	18862	0	0	18862	19435
Ministry & Support Staff	60788	0	0	60788	57473
Congregational running expense	24977	51421	0	76398	91984
Charitable donations to Mission:	18034	0	0	18034	12299
Depreciation	0	0	0	0	0
Total	124699	51421	0	176120	181191
Net gains(losses) on investments:	0	0	0	0	0
Net Income/(expenditure)	-1521	-12110	1	-13630	-37262
Transfers between funds	-11766	17180	0	5414	38729
Gains/losses on revaluation of fixed assets.	0	0	0	0	0
Surplus /(deficit) for the Year	-13287	5070	1	-8216	1467
Reconciliation of funds:					
Total funds brought forward	35826	155132	13222	204180	172119
Surplus/deficit for the Year	-13287	5070	1	-8216	32061
Total funds carried forward.	22539	160202	13223	195964	204180

Ballynure Presbyterian Church, Congregation of the Presbyterian Church in Ireland
Statement of Assets and Liabilities
As at 31 Dec 2022.

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Endowment funds</u>	<u>Total 202</u>	<u>Total 2021</u>
Funds reconciliati £	£	£	£	£	£
Bank & cash at sta	35826	155132	13222	204180	172119
Net movement	-13287	5070	1	-8216	32061
Bank & cash at en	<u>22539</u>	<u>160202</u>	<u>13223</u>	<u>195964</u>	<u>204180</u>
Bank & cash balar	<u>22539</u>	<u>160202</u>	<u>13223</u>	<u>195964</u>	<u>204180</u>

Other Assets

<u>Fixed assets</u>	<u>Depn for 2022 @ 10%</u>				
32000	4000	28000	Lecture hall	28000	32000
400000	50000	350000	Minor hall	350000	400000
400000	50000	350000	Church	350000	400000
160000	20000	140000	car park	140000	160000
136000	17000	119000	Manse	119000	136000
48000	6000	42000	Contents	42000	48000
1176000	147000	1029000	Totals	1029000	1176000

Debtors

15000	15000
1044000	1191000
<u>1239964</u>	<u>1395180</u>

Liabilities

Loans	0	33218
Other liabilities	0	0
Total Liabilities	0	<u>33218</u>

Net Asset/Liability value	1239964	1361962
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<u>Balance</u>	<u>1239964</u>	<u>1395180</u>
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