

**Charity Commission return for Year ended 31 Dec 2023**

	<u>Unrestrict</u>	<u>Restricted</u>	<u>Endowme</u>	<u>Totals 2023</u>	<u>Totals 2022</u>
<b>Income&amp; Endow</b>					
Dons & Leg	113905	40581	0	154486	135083
Char activ	9950	0	0	9950	17617
Other trading	<u>0</u>	0	0	0	0
Income from Orgs	0	0	0	0	0
Investments	0	1473	47	1520	145
Other trading	8900	0	0	8900	9645
<b>TOTAL</b>	<b>132755</b>	<b>42054</b>	<b>47</b>	<b>174856</b>	<b>162490</b>
<b>Exp on</b>					
Raising funds	0	0	0	0	2038
Charitable activities;	0	0	0	0	0
General Assembly Assessments	10056	0	0	10056	18862
Ministry & Support Staff	31391	0	0	31391	60788
Congregational running expense	31560	29624	0	61184	76398
Charitable donations to Missions	18377	0	0	18377	18034
Depreciation					
<b>Total</b>	<b>91384</b>	<b>29624</b>	<b>0</b>	<b>121008</b>	<b>176120</b>
Net gains(losses) on investments	0	0	0	0	0
<b>Net Income/(expenditure)</b>	<b>41371</b>	<b>12430</b>	<b>47</b>	<b>53848</b>	<b>-13630</b>
Transfers between funds	-3325	3165	0	-160	5414
Gains/losees on revaluation	0	0	0	0	0
of fixed assets.	0	0	0	0	0
<b>Surplus /(deficit) for the Year</b>	<b>38046</b>	<b>15595</b>	<b>47</b>	<b>53688</b>	<b>-8216</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	22539	160202	13223	195964	204180
Surplus/deficit for the Year	38046	15595	47	53688	-8216
<b><u>Total funds .</u></b>	<b><u>60585</u></b>	<b><u>175797</u></b>	<b><u>13270</u></b>	<b><u>249652</u></b>	<b><u>195964</u></b>

**Ballynure Presbyterian Church, Congregation of the Presbyterian Church in Ireland**  
**Statement of Assets and Liabilities**  
**As at 31 Dec 2023.**

	Unrestricted funds	Restricted funds	Endowment funds	Total 2023	Total 2022
Funds reconciliati	£	£	£	£	£
Bank & cash at sta	22539	160202	13223	195964	204180
Net movement	38046	15595	47	53688	-8216
Bank & cash at en	<b><u>60585</u></b>	<b><u>175797</u></b>	<b><u>13270</u></b>	<b><u>249652</u></b>	<b><u>195964</u></b>

**Other Assets**

<b><u>Fixed assets</u></b>	<b>Depn for 2023 @ 10%</b>	
28000	4000	24000
350000	50000	300000
350000	50000	300000
140000	20000	120000
119000	17000	102000
42000	6000	36000
<b>1029000</b>	<b>147000</b>	<b>882000</b>

Lecture hall	24000	28000
Minor hall	300000	350000
Church	300000	350000
car park	120000	140000
Manse	102000	119000
Contents	36000	42000
<b>Totals</b>	<b>882000</b>	<b>1029000</b>

**Debtors**

15000	15000
<b>897000</b>	<b>1044000</b>
<b><u>1146652</u></b>	<b><u>1239964</u></b>

**Liabilities****Loans****0            0****Otherliabilities****0            0****Total Liabilities****0            0****Net Asset/Liability value****114652   1239964****Balance****1146652   1239964**