



ANNUAL REPORT 2022

*Trustees Annual Report and Financial Statements
for the year ended 31 December 2022*

Registered Charity in Northern Ireland (NIC104963)

VINECASH PRESBYTERIAN OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2022

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
RECEIPTS						
Donations and Legacies	2	31,120	12,168	0	43,288	38,276
Charitable Activities	3	985	0	0	985	212
Investment income	4	299	41	0	340	302
Other income	5	480	0	0	480	1,565
Conacre/Wayleave	6	210	0	0	210	150
			0	0	0	0
Total Receipts		33,094	12,209	0	45,303	40,505
PAYMENTS						
Raising Funds	7	0	0	0	0	0
Charitable Activities	8	17,017	6,482	0	23,499	21,551
Church Expenses	9	5,862	2,902	0	8,764	4,947
Capital Expenditure	10	0	0	0	0	0
Others - transfer	11	2,472	0	0	2,472	2,056
Total Payments		25,350	9,385	0	34,735	28,554

Vinecash Congregation of the Presbyterian Church in Ireland

Notes to the accounts (continued)

31st December 2022

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
RECEIPTS						
Donations and Legacies						
	2					
Recorded Giving		23,116	9,897	0	33,013	30,229
Loose Collections		2,082	0	0	2,082	771
Donations and Gifts		310	300	0	610	630
Gift Aid Recovered		5,612	1,972	0	7,584	6,647
Legacies and bequest		0	0	0	0	0
		31,120	12,168	0	43,288	38,277
Charitable Activities						
	3					
Fundraising events		0	0		0	212
Lieu of Flowers		985	0		985	0
					0	
		985	0	0	985	212

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Receipts from Investments						
	4					
Dividends		0	0	0	0	0
Bank Interest		299	41		340	302
		299	41	0	340	302
Other income						
	5					
Other income		480	0	0	480	40
					0	
					0	
					0	
Other Trading Activities		0	0	0	0	
Other trading activities - Conacre/Wayle	6	210	0	0	210	150
		690	0	0	690	190
Other Receipts						
Other		0	0	0	0	175
Transfers		0	0	0	0	1,350
		0	0	0	0	1,525
Total Receipts		33,094	12,209	0	45,303	40,506

Vinecash Congregation of the Presbyterian Church in Ireland

Notes to the accounts (continued)

31st December 2022

PAYMENTS

Raising Funds

Fundraising Events

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
7	0	0	0	0	0
	0	0	0		0
	0	0	0	0	0

Charitable Activities

8					
General Assembly Assessments	1,564	0	0	1,564	2,223
Presbytery Fees	119	0	0	119	116
Ministry and support staff	14,234	0	0	14,234	12,306
Donations to Missions and Charities	1,100	6,482	0	7,582	6,905
	17,017	6,482	0	23,499	21,550

Church Expenses

Church Running Expenses

9					
	5,862	2,902	0	8,764	4,947
	5,862	2,902	0	8,764	4,947

Capital Expenditure

Covid Biosecurity Equipment Major Repairs to the Church Major Repairs to Church Hall New Building Work

10	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0

Other Payments

Wedding Gift to Mark Haugh Transfers

11					
	500	0	0	500	500
	1,972	0	0	1,972	1,556
	2,472	0	0	2,472	2,056

Total Payments

	25,350	9,385	0	34,735	28,553
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Vinecash Congregation of the Presbyterian Church in Ireland

Statement of Assets and Liabilities

As at 31st December 2022

FUND BALANCES

Fund	Balance at Start £	Receipts £	Payment £	Surplus/ (Deficit) £	Transfer £	Balance at End £
Unrestricted Funds						
General Fund	92,572	33,094	25,350	7,744	-1,972	100,316
	92,572	33,094	25,350	7,744	-1,972	100,316
Restricted Funds						
Building Fund	21,588	4,834	2,902	2,793	861	24,380
General Mission	5,500	5,372	6,482	0	1,111	5,500
Youth Club	15,329	0	58	-58	0	15,271
Presbyterian Women	187	581	378	202	0	389
PW Investm Fund	281	0	0	0	0	281
Building Deposit Fund	21,281	32	0	32	0	21,313
Holiday Bible Club	391	705	451	254	0	645
	64,556	11,523	10,272	3,223	1,972	67,779
Endowment Funds						
Bequests	0	0	0	0	0	0
	0	0	0	0	0	0
Total	157,128	44,617	35,622	10,967	0	168,095

Vinecash Congregation of the Presbyterian Church in Ireland
Statement of Assets and Liabilities
As at 31st December 2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £
Funds Reconciliation					
Bank and Cash at Start of Year	92,572	64,556	0	157,128	144,601
Nett Movement in Funds	7,744	3,223	0	10,967	12527
Bank and Cash at End of Year	100,316	67,779	0	168,095	157,128

Bank and Cash Balances

Bank Deposit Accounts	0	0
Bank Current Accounts	168,095	157,128
Cash in Hand	0	0
	168,095	157,128

Other Assets

Fixed Assets

Church Premises and car park at 5 Battlehill Road, Portadown + 2.5 acres of agricultural land

Fixtures, Fittings & Equipment

Investments

Liabilities

Loans	0	0
Other		

Approved by the Kirk Session on 4 May 2023

and signed on its behalf by:

Philip McClelland

PHILIP W. A. MCCLELLAND
 INTERIM MINISTER

Thomas Graham

THOMAS GRAHAM
 CLERK OF SESSION