



ANNUAL REPORT 2023

Trustees Annual Report and Financial Statements
for the year ended 31st December 2023

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 2023

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
RECEIPTS						
Donations and Legacies	2	34,646	14,356	0	49,002	43,288
Charitable Activities	3	0	3,151	0	3,151	985
Investment income	4	335	375	0	710	340
Other income	5	2,686	81	0	2,767	690
Total Receipts		37,667	17,963	0	55,630	45,303
PAYMENTS						
Raising Funds	7	0	0	0	0	0
Charitable Activities	8	16,862	4,167	0	21,029	23,499
Church Expenses	9	9,615	2,399	0	12,014	8,764
Capital Expenditure	10	0	0	0	0	0
Others - transfer	11	3,357	0	0	3,357	2,472
Total Payments		29,834	6,566	0	36,400	34,735

Vinecash Congregation of the Presbyterian Church in Ireland
Notes to the accounts (continued)
31st December 2023

RECEIPTS

Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Recorded Giving	25,540	9,005	0	34,545	33,013
Loose Collections	2,313	0	0	2,313	2,082
Donations and Gifts	415	3,050	0	3,465	610
Gift Aid Recovered	6,378	2,300	0	8,678	7,584
Legacies and bequest	0	0	0	0	0
	34,646	14,356	0	49,001	43,288

Charitable Activities

Fundraising events	0	0		0	0
Lieu of Flowers	0	3,151		3,151	985
				0	
	0	3,151	0	3,151	985

Receipts from Investments

Dividends	0	0	0	0	0
Bank Interest	335	375		710	340
	335	375	0	710	340

Other income

Other income	2,475	81	0	2,556	480
				0	
				0	
				0	
Other Trading Activities	0	0	0	0	
Conacre/Wayleave	211	0	0	211	210
	2,686	81	0	2,767	690

Other Receipts

Other	0	0	0	0	
Transfers	0	0	0	0	0
	0	0	0	0	0

Total Receipts

	37,667	17,963	0	55,630	45,303
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Vinecash Congregation of the Presbyterian Church in Ireland
Notes to the accounts (continued)
31st December 2023

PAYMENTS

Raising Funds
Fundraising Events

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
7	0	0	0	0	0
	0	0	0		0
	0	0	0	0	0

Charitable Activities

General Assembly Assessments
 Presbytery Fees
 Ministry and support staff
 Donations to Missions and Charities

8					
	1,814	0	0	1,814	1,564
	133	0	0	133	119
	13,365	0	0	13,365	14,234
	1,550	4,167	0	5,717	7,582
	16,862	4,167	0	21,028	23,499

Church Expenses

Church Running Expenses

9					
	9,615	2,399	0	12,014	8,764
	9,615	2,399	0	12,014	8,764

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

Gifts/Donations (not Missions or Charities)
 Transfers

11					
	880	0	0	880	500
	2,476	0	0	2,476	1,972
	3,357	0	0	3,357	2,472

Total Payments

	29,834	6,566	0	36,399	34,735
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Vinecash Congregation of the Presbyterian Church in Ireland
Statement of Assets and Liabilities
As at 31st December 2023

FUND BALANCES

Fund	Balance at Start £	Receipts £	Payment £	Surplus/ (Deficit) £	Transfer £	Balance at End £
Unrestricted Funds						
General Fund	100,316	37,667	29,834	7,833	-2,476	108,149
	100,316	37,667	29,834	7,833	-2,476	108,149
Restricted Funds						
Building Fund	24,380	13,421	2,399	11,022	1,631	35,402
General Mission	5,500	4,167	4,167	0	670	5,500
Youth Club	15,271	0	30	-30	0	15,241
Presbyterian Women	389	496	595	-99	0	290
PW Investm Fund	281	4	0	4	0	285
Building Fund Deposit Acc.	21,313	375	0	375	0	21,688
Holiday Bible Club	645	441	342	99	176	745
	67,779	18,904	7,533	11,371	2,477	79,151
Endowment Funds						
Bequests	0	0	0	0	0	0
	0	0	0	0	0	0
Total	168,095	56,571	37,367	19,204	0	187,300

Vinecash Congregation of the Presbyterian Church in Ireland
Statement of Assets and Liabilities
As at 31st December 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £
Funds Reconciliation					
Bank and Cash at Start of Year	100,316	67,779	0	168,095	157,128
Nett Movement in Funds	7,833	11,372	0	19,205	10,967
Bank and Cash at End of Year	<u>108,149</u>	<u>79,151</u>	<u>0</u>	<u>187,300</u>	<u>168,095</u>

Bank and Cash Balances

Bank Deposit Accounts	0	0
Bank Current Accounts	187,300	168
Cash in Hand	0	0
	<u>187,300</u>	<u>168,095</u>

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 *29th February 2024* and signed on its behalf by:

Philip McClelland
Therese Gibson.