


	A	B	C	D	E	F	G	H	I	J
2		SCOTTISH CHURCH REGISTRATION OF THE					NIC105399			
3		METHODIST CHURCH IN IRELAND								
4		Receipts and payments accounts								
5		For the period from	6/10/2022			To	31/7/2023			
6										
7										
8	Section A Receipts and payments									
9		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year				
10		to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £				
11	A1 Receipts									
12	Donations and legacies	73,015	24,917	-	97,932	107,432				
13	Charitable activities	475	3,095	-	3,570	8,802				
14	Other trading activities	1,800	-	-	1,800	-				
15	Investment Income	33	5	-	38	42				
16	Other	-	-	-	-	-				
17										
18										
19	A1 Sub total (Gross income for the Annual Return)	75,323	28,017	-	103,340	116,276				
20										
21	A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).									
22	Sale of Investments	-	-	-	-	-				
23	Sale of fixed asset	-	-	-	-	-				
24	Loan received	-	3,000	-	3,000	7,000				
25	A2 Sub total	-	3,000	-	3,000	7,000				
26										
27	Total receipts	75,323	31,017	-	106,340	123,276				
28										
29	A3 Payments									
30	Raising Funds	-	-	-	-	-				
31	Charitable Activities General Assembly Assessments	15,747	-	-	15,747	15,540				
32	Charitable Activities Minister & Support staff costs	49,583	2,212	-	51,795	48,249				
33	Charitable Activities Donations to Missions and charities	718	13,955	-	14,673	12,508				
34	Charitable Activities Congregational running expenses	14,590	8,675	-	23,265	20,659				
35		-	-	-	-	-				
36	Governance costs	624	-	-	624	585				
37	A3 Sub total	81,262	24,842	-	106,104	97,541				

	A	B	C	D	E	F	G	H	I	J
38										
39	A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)									
40	Purchase of investments	-	-	-	-	-	-	-	-	27,781
41	Loans made	-	-	-	-	-	-	-	-	27,781
42	A4 Sub total	-	-	-	-	-	-	-	-	
43										
44	Total payments	81,262	24,842	-	-	-	-	106,104	-	125,322
45										
46	Net of receipts/(payments)	- 5,939	6,175	-	-	-	-	236	-	2,046
47										
48	A5 Transfers between funds	- 582	582	-	-	-	-	-	-	-
49	A6 Cash funds last year end	8,793	18,064	-	-	-	-	26,857	-	28,903
50	Cash funds this year end	2,272	24,821	-	-	-	-	27,093	-	26,857
51										
52										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	814					Charity No. (if any)								
2	MOVILLA CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND					NIC105049	Period end date: 31/12/2022							
3	Section B Statement of assets and liabilities at the end of the period													
4	Categories	Details				Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year				
5						to nearest £	to nearest £	to nearest £	to nearest £	to nearest £				
6	B1 Cash funds	Cash in Bank accounts				2,272	24,238	-	26,510	26,435				
7		Cash in Hand				-	583	-	583	422				
8						-	-	-	-	-				
9		Total cash funds				2,272	24,821	-	27,093	26,857				
10	(agree balances with receipts and payments account(s))					OK	OK	OK	OK	OK				
11														
12		Details				Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year				
13						to nearest £	to nearest £	to nearest £	to nearest £	to nearest £				
14	B2 Other monetary assets	Charitable loan receivable				-	3,000	-	3,000	7,000				
15		Tax reclaim due				-	-	-	-	-				
16						-	-	-	-	-				
17						-	-	-	-	-				
18						-	-	-	-	-				
19								Total	3,000	7,000				
20							Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year				
21		Details												
22	B3 Investment assets							-	-	-				
23								-	-	-				
24								-	-	-				
25								-	-	-				
26							Total	-	-	-				
27							Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year				
28		Details												
29	B4 Assets retained for the charity's own use	Buildings, Church Hall				restricted		-	400,000	400,000				
30		Manse				restricted		-	288,000	293,720				
31														
32														
33														
34														
35														
36							Total	-	688,000	693,720				
37														
38														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
								Fund to which liability relates		When due (optional)		Amount due (optional)		Last year
39		Details												
40	B5 Liabilities													
41														
42														
43														
44														
45										Total		-		-
46	Signed by one or two trustees on behalf of all the trustees	Signature						Print Name						Date of approval
47		Robert Hamilton						ROBERT HAMILTON						19/04/2023
48		W. Brian Furlong						W. BRIAN FURLONG						

	A	B	C	D	E	F	G	H	I	J	K
1	814					Charity No. (if any)					
2	MOVILLA CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND					NIC105049		Period end date: 31/12/2022			
3	Section C Notes to the Accounts										
4	C1 Nature and purpose of funds <i>(may be stated on analysis of funds worksheets)</i>										
5											
6											
7											
8											
9											
10											
11		Type of activity or project supported				Individual / institution	Number of grants made	£			
12	C2 Grants	Student Bursary				PCI	1	375			
13		Jubilee Tea Party				Ards & North Down Council	1	100			
14		Boys Brigade				EA	1	1,600			
15		Girls Brigade				EA	2	1,495			
16											
17							Total	3,570			
18											
19											
20		Authority under which paid									£
21	C3 Trustee remuneration - details										0
22											0
23											0
24											0

	A	B	C	D	E	F	G	H	I	J	K
25	0										
26											
27											
28										Number of trustees	£
29	C4 Trustee expenses - details								0	0	
30									0	0	
31									0	0	
32									0	0	
33									0	0	
34											
35		Nature of relationship				Nature of transaction				Transaction amount (£)	Balance outstanding at period end (£)
36	C5 Transactions with trustees and connected persons									0	0
37										0	0
38										0	0
39										0	0
40											
41											
42	C6 Other information										
43											
44											
45											
46											
47											
48											
49											
50											
51											

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	814					Charity No. (if any)							
2	MOVILLA CONGREGATION OF THE PRESBYTERIAN CHURCH IN IREL					NIC105049		Period end date: 31/12/2022					
3	Additional analysis (1)												
4													
5	Analysis of receipts and payments												
6													
7	1 Donations												
8		Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period						
9		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £						
10	Donations	73,015	24,917	-	-	97,932	107,432						
11		-	-	-	-	-	-						
12		-	-	-	-	-	-						
13		-	-	-	-	-	-						
14	Total	73,015	24,917	-	-	97,932	107,432						
15		OK	OK	OK		OK	OK						
16													
17													
18	2 Charitable Activities												
19		Unrestricted funds	Restricted funds			Total current period	Total last period						
20		to nearest £	to nearest £			to nearest £	to nearest £						
21	Charitable Activities	475	3,095			3,570	8,802						
22		-	-			-	-						
23		-	-			-	-						
24		-	-			-	-						
25	Total	475	3,095			3,570	8,802						
26													

	A	B	C	D	E	F	G	H	I	J	K	L	M
			OK		OK			OK			OK		OK
27													
28													
29	3 Gross receipts from other charitable activities												
30		Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period						
31		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £						
32	Interest on accounts	33	5	-	-	38	42						
33		-	-	-	-	-	-						
34		-	-	-	-	-	-						
35		-	-	-	-	-	-						
36		-	-	-	-	-	-						
37		-	-	-	-	-	-						
38		-	-	-	-	-	-						
39		-	-	-	-	-	-						
40	Total	33	5	-	-	38	42						
41		OK	OK		OK	OK	OK						
42													
43													
44	4 Payments relating directly to charitable activities												
45		Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period						
46		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £						
47	General expenses	14,590	5,635	-	-	20,225	17,425						
48	Wages	45,733		-	-	45,733	44,711						
49	Employers' National Insurance	3,850	-	-	-	3,850	3,538						
50	Property and resources	-	5,252	-	-	5,252	3,234						
51	Charities	718	13,955	-	-	14,673	12,508						
52	Raising funds	-	-	-	-	-	-						

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	814						Charity No. (if any)						
2	MOVILLA CONGREGATION OF THE PRESBYTERIAN CHURCH IN					NIC105049	Period end date: 31/12/2022						
3	Additional analysis (2)												
4													
5	5 Breakdown of restricted funds												
6		Restricted fund 1 - enter name of fund	Restricted fund 2 - enter name of fund	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below								
7		Building Fund	Missionary and Student	Church Appeals	Organisation	Total restricted funds	Total restricted funds last period						
8	Receipts												
9	Donations	9,258	2,460	10,072	3,128	24,918	33,895						
10	Legacies	-	-	-	-	-	-						
11	Grants	-	-	-	3,095	3,095	2,602						
12	Receipts from fundraising activities	-	-	-	-	-	-						
13	Gross trading receipts	-	-	-	-	-	-						
14	Income from investments other than land and buildings	-	-	-	4	4	4						
15	Rents from land & buildings	-	-	-	-	-	-						
16	activities	-	-	-	-	-	-						
17	Sub total	9,258	2,460	10,072	6,227	28,017	36,501						
18						OK							
19	Receipts from asset & investment sales												
20	Proceeds from sale of fixed assets	-	-	-	-	-	-						

	A	B	C	D	E	F	G	H	I	J	K	L	M
21	Loan received		3,000		-		-		-		3,000		7,000
22	Sub total		3,000		-		-		-		3,000		7,000
23											OK		
24	Total receipts		12,258		2,460		10,072		6,227		31,017		43,501
25											OK		
26													
27	Payments												
28	Expenses for fundraising activities		-		-		-		-		-		-
29	Gross trading payments		-		-		-		-		-		-
30	Investment management costs		-		-		-		-		-		-
31	Payments relating directly to charitable activities		5,252		3,494		10,462		3,953		23,161		15,864
32	Grants and donations		-		-		-		1,681		1,681		704
33	Governance costs:		-		-		-		-		-		-
34	Audit / independent examination		-		-		-		-		-		-
35	Preparation of annual accounts		-		-		-		-		-		-
36	Legal costs		-		-		-		-		-		-
37			-		-		-		-		-		-
38			-		-		-		-		-		-
39	Sub total		5,252		3,494		10,462		5,634		24,842		16,568
40											OK		
41	Payments relating to asset and investment movements												
42	Purchases of fixed assets		-		-		-		-		-		27,781
43	Purchase of investments		-		-		-		-		-		-
44	Sub total		-		-		-		-		-		27,781
45											OK		
46	Total payments		5,252		3,494		10,462		5,634		24,842		44,349
47											OK		
48	Net receipts / (payments)		7,006		(1,034)		(390)		593		6,175		(848)
49											OK		
50	Transfers to / (from) funds				-		2,050		(1,468)		582		3,073

[illegible]