


	A	B	C	D	E	F	G	H	I	J
2		NOVILLADON PRELICATION OF THE PRESBYTERIAN CHURCH IN IRELAND					NIC 10/2023			
3		Receipts and payments accounts								
4		For the period		01/01/2023		To		31/12/2023		
5		from								
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	86,185		34,197		-		120,382		97,932
13	Charitable activities	600		4,400		-		5,000		3,570
14	Other trading activities	2,015		-		-		2,015		1,800
15	Investment Income	19		4		-		23		38
16	Other	-		-		-		-		-
17										
18		88,819		38,601		-		127,420		103,340
19	A1 Sub total (Gross income for the Annual Return)									
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	-		-		-		-		3,000
24	Loan received	-		-		-		-		3,000
25	A2 Sub total	-		-		-		-		
26										
27	Total receipts	88,819		38,601		-		127,420		106,340
28										
29	A3 Payments									
30	Raising Funds	-		-		-		-		-
31	Charitable Activities General Assembly Assessments	16,178		-		-		16,178		15,747
32	Charitable Activities Minister & Support staff costs	50,447		27,741		-		78,188		51,795
33	Charitable Activities Donations to Missions and charities	1,201		7,339		-		8,540		14,673
34	Charitable Activities Congregational running expenses	19,981		10,489		-		30,470		23,265
35		-		-		-		-		
36	Governance costs	200		-		-		200		624
37	A3 Sub total	88,007		45,569		-		133,576		106,104

	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	-	-	-	-	-	-	-	-	-
41	Loans made	-	-	-	-	-	-	-	-	-
42	A4 Sub total	-	-	-	-	-	-	-	-	-
43										
44	Total payments	88,007	45,569	-	133,576	106,104				
45										
46	Net of receipts/(payments)	812	-	6,968	-	-	6,156	236		
47										
48	A5 Transfers between funds	4,244	-	4,244	-	-	-	-	-	-
49	A6 Cash funds last year end	2,272	24,821	-	27,093	26,857				
50	Cash funds this year end	7,328	13,609	-	20,937	27,093				
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: 31/12/2023						
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				7,328	13,129	-	20,457	26,510				
7		Cash in Hand				-	480	-	480	583				
8						-	-	-	-	-				
9		Total cash funds				7,328	13,609	-	20,937	27,093				
10	(agree balances with receipts and payments account(s))				OK	OK	OK	OK	OK					
11						Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year				
12						to nearest £	to nearest £	to nearest £	to nearest £	to nearest £				
13		Details				-	3,000	-	3,000	7,000				
14	B2 Other monetary assets	Other charitable donations				-	-	-	-	-				
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						-	400,000	400,000				
29	B4 Assets retained for the charity's own use	Buildings, Church Hall					restricted	-	288,000	288,000				
30		Manse					restricted	-						
31														
32														
33														
34														
35														
36							Total	-	688,000	688,000				
37														
38														

	A	B	C	D	E	F	G	H	I	J	K	L	M
21	Loan received	-	-	-	-	-	-	-	-	-	-	-	7,000
22	Sub total	-	-	-	-	-	-	-	-	-	-	-	7,000
23											OK		
24	Total receipts	22,048	3,483	7,709	5,361	38,601	35,017						
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	30,902	2,091	8,145	3,031	44,169	15,864						
32	Grants and donations	-	-	-	-	1,400	704						
33	Governance costs:	-	-	-	-	-	-						
34	Audit / independent examination	-	-	-	-	-	-						
35	Preparation of annual accounts	-	-	-	-	-	-						
36	Legal costs	-	-	-	-	-	-						
37		-	-	-	-	-	-						
38		-	-	-	-	-	-						
39	Sub total	30,902	2,091	8,145	4,431	45,569	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	30,902	2,091	8,145	4,431	45,569	44,349						
47											OK		
48	Net receipts / (payments)	(8,854)	1,392	(436)	930	(6,968)	(848)						
49											OK		
50	Transfers to / (from) funds		-	(377)	(3,867)	-	4,244						3,073

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	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: 31/12/2023						
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	19,048	3,483	7,709	3,957	34,197	24,918						
10	Legacies	-	-	-	-	-	-						
11	Grants	-	-	-	1,400	1,400	3,095						
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	Gross receipts from other charitable activities	3,000	-	-	-	3,000	-						
17	Sub total	22,048	3,483	7,709	5,361	38,601	28,017						
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	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		W. Brian Turtle						W. BRIAN TURTLE						20/02/2024
48		Robert Hamilton						Robert Hamilton						20/02/2024

	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 IRE					NIC105049	Period end date: 31/12/2023				
3	Section C Notes to the Accounts										
4											
5	C1 Nature and purpose of funds <i>(may be stated on analysis of funds worksheets)</i>										
6											
7											
8											
9											
10						Individual / Institution		Number of grants made		£	
11	Type of activity or project supported										
12	C2 Grants					Energy Support		PCI		1 600	
13						Youth Outreach worker		PCI		4 10,000	
14						Boys Brigade		EA		1 1,400	
15											
16											
17								Total		12,000	
18											
19	Authority under which paid										£
20											0
21	C3 Trustee remuneration - details										0
22											0
23											0
24											0
25											0

	A	B	C	D	E	F	G	H	I	J	K
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									0	0	
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: 31/12/2023						
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		86,185		34,197		-		-		120,382		97,932
11			-		-		-		-		-		-
12			-		-		-		-		-		-
13			-		-		-		-		-		-
14	Total		86,185		34,197		-		-		120,382		97,932
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		600		4,400						5,000		3,570
22			-		-						-		-
23			-		-						-		-
24			-		-						-		-
25	Total		600		4,400						5,000		3,570
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		19		4		-		-		23		38
33			-		-		-		-		-		-
34			-		-		-		-		-		-
35			-		-		-		-		-		-
36			-		-		-		-		-		-
37			-		-		-		-		-		-
38			-		-		-		-		-		-
39			-		-		-		-		-		-
40	Total		19		4		-		-		23		38
41													
42			OK		OK			OK			OK		OK
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		19,981		7,328		-		-		27,309		20,225
48	Wages		46,432				-		-		46,432		45,733
49	Employers' National Insurance		4,015		-		-		-		4,015		3,850
50	Property and resources		-		30,902		-		-		30,902		5,252
51	Charities		1,201		7,339		-		-		8,540		14,673
52	Raising funds		-		-		-		-		-		-

[illegible]