

Statement Of Financial Activities

Mountnorris Presbyterian Church

Period: 01/01/2022 to 31/12/2022

Page 1 of 4

Printed: 02 April 2023

	Notes	Unrestricted	Restricted	Endowment	2022	2021
Incoming Resources						
Regular Direct Giving	1	78,231.14	6,814.88		85,046.02	79,884.93
Donations and Legacies	2	1,090.00	43,309.52		44,399.52	20,683.59
Activities that Generate Income	3	500.50	1,900.00		2,400.50	
Investment Income	4	69.36	0.57		69.93	123.43
Other Income Sources	5	204.37	1,844.00		2,048.37	787.47
Total Incoming Resources		80,095.37	53,868.97	0.00	133,964.34	101,479.42
Resources Expended						
Central Church Assessments	6	(16,476.62)			(16,476.62)	(14,322.75)
Ministry and Support Staff	7	(28,623.28)			(28,623.28)	(28,926.18)
Life and Work	8	(4,862.50)	(12,405.68)		(17,268.18)	(19,283.86)
Governance	9	(8,393.39)	(1,518.00)		(9,911.39)	(7,998.22)
Property and Equipment	10	(11,771.34)	(16,782.28)		(28,553.62)	(28,437.83)
Grants to Missions						
United Appeal	11		(6,065.38)		(6,065.38)	(5,861.50)
Other PCI Schemes	12		(865.00)		(865.00)	(700.00)
Other Missions and Charities	13		(5,065.20)		(5,065.20)	(1,830.61)
Total Resources Expended		(70,127.13)	(42,701.54)	0.00	(112,828.67)	(107,360.95)
Net Incoming/Outgoing Resources before transfers		9,968.24	11,167.43	0.00	21,135.67	(5,881.53)
Transfers						
Gross Transfers between funds - in		0.00	0.00	0.00	0.00	17,944.58
- out		0.00	0.00	0.00	0.00	(17,944.58)
Net Incoming/Outgoing Resources before other gains/losses		9,968.24	11,167.43	0.00	21,135.67	(5,881.53)
Total Gains and Losses		0.00	0.00	0.00	0.00	0.00
Net Movements in Funds		9,968.24	11,167.43	0.00	21,135.67	(5,881.53)
Funds Brought Forward		9,968.24	11,167.43	0.00	21,135.67	(5,881.53)

Statement Of Financial Activities

Mountnorris Presbyterian Church

Page 2 of 4

Printed: 02 April 2023

1. Regular Direct Giving

	2022	2021
Recorded Giving (FWO, Stipend and CMF)	64,204.00	61,928.00
Gift Aid received on FWO	13,013.74	10,811.56
Loose Collections Sunday am	1,013.40	1,165.87
Regular Direct Giving - United Appeal	4,965.00	4,751.50
Loose Collections - Sunday School	10.00	0.00
Gift Aid on United Appeal	1,100.38	1,110.00
Loose Collections - Evening Service	739.50	118.00
	<u>85,046.02</u>	<u>79,884.93</u>

2. Donations and Legacies

	2022	2021
Gift Days, Special Collections and Donations	24,679.41	3,133.21
Gift Aid Received on Occasional Gifts	282.13	82.16
Legacies and Bequests	670.00	2,540.00
Received for Congregational Organisations	1,004.05	175.90
Donations from Congregational Organisations	1,457.61	150.00
Harvest Collections	12,125.00	11,615.00
Gift Aid on Orphan Society	150.00	100.00
Gift Aid on Harvest Collections	2,348.27	2,675.32
Loose Collections Harvest	1,683.05	212.00
	<u>44,399.52</u>	<u>20,683.59</u>

3. Activities that Generate Income

	2022	2021
Sale or Rental of Books / CD's / DVD's etc.	230.50	0.00
Church Magazines	270.00	0.00
Weddings, funerals, etc.	1,900.00	0.00
	<u>2,400.50</u>	<u>0.00</u>

4. Investment Income

	2022	2021
Bank and Building Society Interest	69.93	123.43
	<u>69.93</u>	<u>123.43</u>

5. Other Income Sources

	2022	2021
Rental Income	150.00	0.00
Miscellaneous Income	598.37	787.47
Grave spaces	1,300.00	0.00
	<u>2,048.37</u>	<u>787.47</u>

6. Central Church Assessments

	2022	2021
--	------	------

Statement Of Financial Activities

Mountnorris Presbyterian Church

Page 3 of 4

Printed: 02 April 2023

	2022	2021
Central Ministry Fund	(3,236.12)	(2,246.00)
Ministers' Pension Scheme Fund	(5,160.25)	(4,785.00)
Widows of Ministers Fund	(442.00)	(515.00)
Incidental Fund	(1,637.00)	(1,731.00)
Prolonged Disability Fund	(354.00)	(375.00)
Ministerial Development Fund	(203.00)	(243.00)
Sick Supply Fund	(27.00)	(37.00)
Church House Repairs Fund	(885.00)	(983.00)
Presbytery Fees	(647.00)	(408.00)
Minister's National Insurance	(2,936.25)	(2,572.75)
Students	(841.00)	(327.00)
Apprenticeship Levy	(108.00)	(100.00)
	<u>(16,476.62)</u>	<u>(14,322.75)</u>

7. Ministry and Support Staff

	2022	2021
Minister	(25,057.67)	(23,746.66)
Other Ministry Support Staff	(3,565.61)	(5,179.52)
	<u>(28,623.28)</u>	<u>(28,926.18)</u>

8. Life and Work

	2022	2021
Worship and Fellowship	(3,554.20)	(13,717.79)
Discipleship and Ministry	(1,286.80)	(1,187.67)
Mission and Outreach	(12,427.18)	(4,378.40)
	<u>(17,268.18)</u>	<u>(19,283.86)</u>

9. Governance

	2022	2021
Annual Reports	0.00	(110.00)
Independent Examiner/Audit Fees	(300.00)	0.00
Other Professional Fees	(1,867.00)	(400.00)
Advertising, Printing, Stationery and Postage	(1,838.94)	(1,349.74)
Other Sundry Expenses	(62.79)	(578.00)
Bank Interest and Charges	(632.66)	(460.48)
Sexton & Cleaner	(5,210.00)	(5,100.00)
	<u>(9,911.39)</u>	<u>(7,998.22)</u>

10. Property and Equipment

	2022	2021
Utilities	(9,751.79)	(7,527.91)
Repairs and Maintenance	(5,221.27)	(7,433.60)
Insurances	(1,673.28)	(1,569.04)
Crescent Loan	(11,907.28)	(11,907.28)
	<u>(28,553.62)</u>	<u>(28,437.83)</u>

11. United Appeal

	2022	2021
--	------	------

Statement Of Financial Activities

Mountnorris Presbyterian Church

Page 4 of 4

Printed: 02 April 2023

	2022	2021
United Appeal	(6,065.38)	(5,861.50)
	<u>(6,065.38)</u>	<u>(5,861.50)</u>

12. Other PCI Schemes

	2022	2021
Presbyterian Orphan and Children's Society	(865.00)	(700.00)
	<u>(865.00)</u>	<u>(700.00)</u>

13. Other Missions and Charities

	2022	2021
Earl Haig/RUC/UDR	(2,110.00)	(145.11)
Newry Hospice	(2,955.20)	(1,685.50)
	<u>(5,065.20)</u>	<u>(1,830.61)</u>