

# Statement Of Financial Activities

## Mountnorris Presbyterian Church

Period: 01/01/2023 to 31/12/2023

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	Notes	Unrestricted	Restricted	Endowment	2023	2022
<b>Incoming Resources</b>						
Regular Direct Giving	1	81,807.87	7,953.47		89,761.34	85,046.02
Donations and Legacies	2	1,540.00	34,532.52		36,072.52	44,399.52
Activities that Generate Income	3	649.50	1,185.00		1,834.50	2,400.50
Investment Income	4	43.68	683.56		727.24	69.93
Other Income Sources	5	21.27	2,419.89		2,441.16	2,048.37
<b>Total Incoming Resources</b>		<b>84,062.32</b>	<b>46,774.44</b>	<b>0.00</b>	<b>130,836.76</b>	<b>133,964.34</b>
<b>Resources Expended</b>						
Central Church Assessments	6	(16,264.00)			(16,264.00)	(16,476.62)
Ministry and Support Staff	7	(33,828.51)			(33,828.51)	(28,623.28)
Life and Work	8	(6,073.61)	(11,865.58)		(17,939.19)	(17,268.18)
Governance	9	(9,283.75)	(1,602.00)		(10,885.75)	(9,911.39)
Property and Equipment	10	(19,574.12)	(11,395.31)		(30,969.43)	(28,553.62)
<b>Grants to Missions</b>						
United Appeal	11		(6,629.25)		(6,629.25)	(6,065.38)
Other PCI Schemes	12		(898.75)		(898.75)	(865.00)
Other Missions and Charities	13					(5,065.20)
<b>Total Resources Expended</b>		<b>(85,023.99)</b>	<b>(32,390.89)</b>	<b>0.00</b>	<b>(117,414.88)</b>	<b>(112,828.67)</b>
<b>Net Incoming/Outgoing Resources before transfers</b>		<b>(961.67)</b>	<b>14,383.55</b>	<b>0.00</b>	<b>13,421.88</b>	<b>21,135.67</b>
<b>Transfers</b>						
Gross Transfers between funds - in		200.00	0.00	0.00	200.00	17,944.58
- out		0.00	(200.00)	0.00	(200.00)	(17,944.58)
<b>Net Incoming/Outgoing Resources before other gains/losses</b>		<b>(761.67)</b>	<b>14,183.55</b>	<b>0.00</b>	<b>13,421.88</b>	<b>21,135.67</b>
<b>Total Gains and Losses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Movements in Funds</b>		<b>(761.67)</b>	<b>14,183.55</b>	<b>0.00</b>	<b>13,421.88</b>	<b>21,135.67</b>
<b>Funds Brought Forward</b>		<b>(761.67)</b>	<b>14,183.55</b>	<b>0.00</b>	<b>13,421.88</b>	<b>21,135.67</b>

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### 1. Regular Direct Giving

	2023	2022
Recorded Giving (FWO, Stipend and CMF)	69,624.50	64,204.00
Gift Aid received on FWO	11,067.71	13,013.74
Loose Collections Sunday am	1,115.66	1,013.40
Regular Direct Giving - United Appeal	5,513.00	4,965.00
Loose Collections - Sunday School	147.20	10.00
Gift Aid on United Appeal	1,116.25	1,100.38
Loose Collections - Evening Service	1,177.02	739.50
	<u>89,761.34</u>	<u>85,046.02</u>

### 2. Donations and Legacies

	2023	2022
Gift Days, Special Collections and Donations	11,112.02	24,679.41
Gift Aid Received on Occasional Gifts	469.54	282.13
Legacies and Bequests	1,240.00	670.00
Received for Congregational Organisations	1,545.95	1,004.05
Donations from Congregational Organisations	3,850.00	1,457.61
Harvest Collections	14,365.00	12,125.00
Gift Aid on Childrens Society	148.75	150.00
Gift Aid on Harvest Collections	2,570.76	2,348.27
Loose Collections Harvest	770.50	1,683.05
	<u>36,072.52</u>	<u>44,399.52</u>

### 3. Activities that Generate Income

	2023	2022
Income from Church Events	80.00	0.00
Sale or Rental of Books / CD's / DVD's etc.	654.50	230.50
Church Magazines	0.00	270.00
Weddings, funerals, etc.	1,100.00	1,900.00
	<u>1,834.50</u>	<u>2,400.50</u>

### 4. Investment Income

	2023	2022
Bank and Building Society Interest	727.24	69.93
	<u>727.24</u>	<u>69.93</u>

### 5. Other Income Sources

	2023	2022
Rental Income	0.00	150.00
Miscellaneous Income	1,781.16	598.37
Grave spaces	660.00	1,300.00
	<u>2,441.16</u>	<u>2,048.37</u>

### 6. Central Church Assessments

	2023	2022
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	2023	2022
Central Ministry Fund	(2,765.50)	(3,236.12)
Ministers' Pension Scheme Fund	(5,547.25)	(5,160.25)
Widows of Ministers Fund	(455.00)	(442.00)
Incidental Fund	(1,822.00)	(1,637.00)
Prolonged Disability Fund	(455.00)	(354.00)
Ministerial Development Fund	(202.00)	(203.00)
Sick Supply Fund	(20.00)	(27.00)
Assembly Buildings External Work	(1,012.00)	(885.00)
Presbytery Fees	0.00	(647.00)
Minister's National Insurance	(3,059.25)	(2,936.25)
Students	(810.00)	(841.00)
Apprenticeship Levy	(116.00)	(108.00)
	<u>(16,264.00)</u>	<u>(16,476.62)</u>

### 7. Ministry and Support Staff

	2023	2022
Minister	(26,713.52)	(25,057.67)
Other Ministry Support Staff	(7,114.99)	(3,565.61)
	<u>(33,828.51)</u>	<u>(28,623.28)</u>

### 8. Life and Work

	2023	2022
Worship and Fellowship	(4,094.13)	(3,554.20)
Discipleship and Ministry	(1,170.30)	(1,286.80)
Mission and Outreach	(12,674.76)	(12,427.18)
	<u>(17,939.19)</u>	<u>(17,268.18)</u>

### 9. Governance

	2023	2022
Annual Reports	(99.00)	0.00
Independent Examiner/Audit Fees	(360.00)	(300.00)
Other Professional Fees	(729.00)	(1,867.00)
Advertising, Printing, Stationery and Postage	(1,617.87)	(1,838.94)
Other Sundry Expenses	(1,666.86)	(62.79)
Bank Interest and Charges	(558.02)	(632.66)
Sexton & Cleaner	(5,026.00)	(5,210.00)
Presbytery Fees	(829.00)	0.00
	<u>(10,885.75)</u>	<u>(9,911.39)</u>

### 10. Property and Equipment

	2023	2022
Utilities	(12,917.82)	(9,751.79)
Repairs and Maintenance	(13,281.88)	(5,221.27)
Insurances	(1,792.91)	(1,673.28)
Crescent Loan	(2,976.82)	(11,907.28)
	<u>(30,969.43)</u>	<u>(28,553.62)</u>

### 11. United Appeal

	2023	2022
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	2023	2022
United Appeal	(6,629.25)	(6,065.38)
	<u>(6,629.25)</u>	<u>(6,065.38)</u>

12. Other PCI Schemes

	2023	2022
Presbyterian Orphan and Children's Society	(898.75)	(865.00)
	<u>(898.75)</u>	<u>(865.00)</u>

13. Other Missions and Charities

	2023	2022
Earl Haig/RUC/UDR	0.00	(2,110.00)
Newry Hospice	0.00	(2,955.20)
	<u>0.00</u>	<u>(5,065.20)</u>