

Statement Of Financial Activities

Mountnorris Presbyterian Church

Period: 01/01/2024 to 31/12/2024

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Printed: 20 January 2025

	Notes	Unrestricted	Restricted	Endowment	2024	2023
Incoming Resources						
Regular Direct Giving	1	88,722.50	8,673.96		97,396.46	89,761.34
Donations and Legacies	2	1,926.50	58,229.15		60,155.65	36,072.52
Activities that Generate Income	3	219.50	5,615.00		5,834.50	1,834.50
Investment Income	4	19.53	1,231.78		1,251.31	727.24
Other Income Sources	5	1,178.00	673.65		1,851.65	2,441.16
Total Incoming Resources		92,066.03	74,423.54	0.00	166,489.57	130,836.76
Resources Expended						
Central Church Assessments	6	(18,443.37)			(18,443.37)	(16,264.00)
Ministry and Support Staff	7	(35,093.89)			(35,093.89)	(33,828.51)
Life and Work	8	(7,473.18)	(29,610.45)		(37,083.63)	(17,939.19)
Governance	9	(9,022.44)	(6,359.65)		(15,382.09)	(10,885.75)
Property and Equipment	10	(14,516.19)	(5,504.94)		(20,021.13)	(30,969.43)
Grants to Missions						
United Appeal	11		(6,882.00)		(6,882.00)	(6,629.25)
Other PCI Schemes	12		(947.50)		(947.50)	(898.75)
Other Missions and Charities	13		(3,489.53)		(3,489.53)	
Total Resources Expended		(84,549.07)	(52,794.07)	0.00	(137,343.14)	(117,414.88)
Net Incoming/Outgoing Resources before transfers		7,516.96	21,629.47	0.00	29,146.43	13,421.88
Transfers						
Gross Transfers between funds - in		200.00	2,200.00	0.00	2,400.00	18,144.58
- out		(2,200.00)	(200.00)	0.00	(2,400.00)	(18,144.58)
Net Incoming/Outgoing Resources before other gains/losses		5,516.96	23,629.47	0.00	29,146.43	13,421.88
Total Gains and Losses		0.00	0.00	0.00	0.00	0.00
Net Movements in Funds		5,516.96	23,629.47	0.00	29,146.43	13,421.88
Funds Brought Forward		5,516.96	23,629.47	0.00	29,146.43	13,421.88

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1. Regular Direct Giving

	2024	2023
Recorded Giving (FWO, Stipend and CMF)	74,245.20	69,624.50
Gift Aid received on FWO	12,812.93	11,067.71
Loose Collections Sunday am	1,664.37	1,115.66
Regular Direct Giving - United Appeal	5,676.00	5,513.00
Loose Collections - Sunday School	315.95	147.20
Gift Aid on United Appeal	1,206.00	1,116.25
Loose Collections - Evening Service	1,476.01	1,177.02
	<u>97,396.46</u>	<u>89,761.34</u>

2. Donations and Legacies

	2024	2023
Gift Days, Special Collections and Donations	34,268.13	11,112.02
Gift Aid Received on Occasional Gifts	889.88	469.54
Legacies and Bequests	2,420.00	1,240.00
Received for Congregational Organisations	744.71	1,545.95
Donations from Congregational Organisations	1,500.00	3,850.00
Harvest Collections	16,192.00	14,365.00
Gift Aid on Childrens Society	167.50	148.75
Gift Aid on Harvest Collections	3,067.63	2,570.76
Loose Collections Harvest	905.80	770.50
	<u>60,155.65</u>	<u>36,072.52</u>

3. Activities that Generate Income

	2024	2023
Income from Church Events	3,570.00	80.00
Sale or Rental of Books / CD's / DVD's etc.	264.50	654.50
Weddings, funerals, etc.	2,000.00	1,100.00
	<u>5,834.50</u>	<u>1,834.50</u>

4. Investment Income

	2024	2023
Bank and Building Society Interest	1,251.31	727.24
	<u>1,251.31</u>	<u>727.24</u>

5. Other Income Sources

	2024	2023
Rental Income	50.00	0.00
Miscellaneous Income	1,541.65	1,781.16
Grave spaces	260.00	660.00
	<u>1,851.65</u>	<u>2,441.16</u>

6. Central Church Assessments

	2024	2023
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	2024	2023
Central Ministry Fund	(3,699.62)	(2,765.50)
Ministers' Pension Scheme Fund	(6,102.25)	(5,547.25)
Widows of Ministers Fund	(458.00)	(455.00)
Incidental Fund	(1,831.00)	(1,822.00)
Prolonged Disability Fund	(356.00)	(455.00)
Ministerial Development Fund	(51.00)	(202.00)
Sick Supply Fund	(10.00)	(20.00)
Assembly Buildings External Work	(915.00)	(1,012.00)
Minister's National Insurance	(3,367.25)	(3,059.25)
Students	(814.00)	(810.00)
Special Assembly	(712.00)	0.00
Apprenticeship Levy	(127.25)	(116.00)
	<u>(18,443.37)</u>	<u>(16,264.00)</u>

7. Ministry and Support Staff

	2024	2023
Minister	(29,314.39)	(26,713.52)
Other Ministry Support Staff	(5,779.50)	(7,114.99)
	<u>(35,093.89)</u>	<u>(33,828.51)</u>

8. Life and Work

	2024	2023
Worship and Fellowship	(3,747.04)	(4,094.13)
Discipleship and Ministry	(1,052.95)	(1,170.30)
Mission and Outreach	(32,283.64)	(12,674.76)
	<u>(37,083.63)</u>	<u>(17,939.19)</u>

9. Governance

	2024	2023
Annual Reports	(110.00)	(99.00)
Independent Examiner/Audit Fees	(360.00)	(360.00)
Other Professional Fees	(5,408.00)	(729.00)
Advertising, Printing, Stationery and Postage	(3,223.92)	(1,617.87)
Other Sundry Expenses	(224.98)	(1,666.86)
Bank Interest and Charges	(514.19)	(558.02)
Sexton & Cleaner	(4,658.00)	(5,026.00)
Presbytery Fees	(883.00)	(829.00)
	<u>(15,382.09)</u>	<u>(10,885.75)</u>

10. Property and Equipment

	2024	2023
Utilities	(12,174.25)	(12,917.82)
Repairs and Maintenance	(5,968.27)	(13,281.88)
Insurances	(1,878.61)	(1,792.91)
Crescent Loan	0.00	(2,976.82)
	<u>(20,021.13)</u>	<u>(30,969.43)</u>

11. United Appeal

	2024	2023
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	2024	2023
United Appeal	(6,882.00)	(6,629.25)
	<u>(6,882.00)</u>	<u>(6,629.25)</u>

12. Other PCI Schemes

	2024	2023
Presbyterian Orphan and Children's Society	(947.50)	(898.75)
	<u>(947.50)</u>	<u>(898.75)</u>

13. Other Missions and Charities

	2024	2023
Earl Haig/RUC/UDR	(1,253.72)	0.00
Newry Hospice	(2,235.81)	0.00
	<u>(3,489.53)</u>	<u>0.00</u>