

INCOME 2023

Unrestricted Funds

1 Assessable Income

FWO	44,966
Loose Offerings	257
Gift Aid	9,274
Bequest & Interest	180
Miscellaneous	195 ¹

2 Non Assessable Income

Church Magazines & publications	360 ²
General Bequests	14,126 ³
Refund Boveedy Church	3,217 ⁴

Restricted / Endowment Funds

Property	12,122	Table 1
United Appeal	5,478	Table 2
Missions & Charities	459	Table 3
Organisations - Sunday School & PW	6,884	Table 4
All Other Funds	9,390	Table 5

Total 106909

Table 1

Harvest Offering	7831
Gift Aid	1691
Boveedy re: Manse	1000
Donations	1000
Manse electricity refund	<u>600</u>

12122

Table 2

United Appeal Off	4465
Gift Aid	<u>1013</u>

5478

Table 3

RBL Poppy Appeal	310
Coronation Service	<u>149</u>

459

Table 4

Sunday School	
Children's Day	1930
Gift Aid	481
Weekly Offerings	39
Bottle Collections	469
Bequests	49
Bank Interest	2
Bible Reading Notes	<u>22</u>

2992

PW (1)

PW Service	2100
Gift Aid	395
Donations:	
Gamble Family	500
Miss Helen Holmes	150
In lieu of flowers -	
Mrs L Gamble	670
PW Events/donation	50
Bank Interest	<u>2</u>

PW (2)

Bank Interest	<u>25</u>
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3892

6884

Table 5

Property Accounts	
Rent Church Street	2444
Rent Bridge Street	6697
Benevolent Fund	29
Graveyard Fund	<u>220</u>
	9390

COMPARATIVE FIGURES

	<u>2022</u>	<u>2023</u>
FWO	43749	44966
Loose Offering	331	256
Gen A/C Gift Aid	9886	9274
United Appeal	4730	4465
Gift aid	845	1012
Harvest Offering	7435	7535
Gift Aid	1526	1691
Properties A/C Rents	6016	9141
Hall Maintenance Dons	1250	1000

- 1 Refund re Presbytery Photocopying
- 2 Presbyterian Herald, Daily Bread Notes and Widerworld
- 3 General Bequests: Ms Eileen Hemphill £14,126
- 4 Refunds : Ministerial Expenses £3,005 ; Printing & CDs £212

EXPENDITURE 2023

Unrestricted Funds

Assessments	52,510	Table 6
Salary & Allowances	1,756	
Other Congregational Expenses	7,932	Table 7

Restricted / Endowment Funds

Property	9,398	Table 8
United Appeal (Target 5,169)	5,477	
Missions & Charities	310	Table 9
Organisations – Sunday School & PW	6,468	Table 10
All Other Funds	9,907	Table 11
TOTAL	93,758	

Table 6

Stipend	29,236
Ministerial Duties Allow	2681
Ministerial Car Allow	4,020
National Insurance	2837
Gen Ass Assessments	<u>13737</u>

52,510

Table 7

Manse Rates	1117
Insurances	3515
Presbytery Fees	325
Bible Notes & Pres Herald	404
Devotional Books	125
CD Ministry	55
FWO Envelopes	225
Copier Maintain & Toner	275
Stationery/CDs/Post	106
Sunday School Donation	49
Bank Fees	207
Gratuities	600
Catering	500
Action Deaf Youth	300
6453	
Pulpit Supply	<u>130</u>

7932

Table 8

Repairs	599
Caretaker & Graveyard	1900
Maintenance & Supplies	2044
Water Charges	159
Oil	946
Electricity	<u>3750</u>

9398

Table 9

Royal British Legion	<u>310</u>
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310

Table 10

Sunday School

Teaching Materials	549
Bible reading notes	76
Prizes	441
Gifts	80
Stand By Me project	1600
Donations	100
Events	127
Bank Fees	<u>41</u>

3014

PW

PW Mission Fund	1800
CA Poverty	250
Belfast City Mission	250
3 No. Speakers	155
Mr & Mrs Kelly (ONS)	250
Materials	11
Donations	700
Bank Fees	<u>38</u>

3454

6468

Table 11

Property Accounts

Insurances	609
Rates	849
Repairs - fence	2751
Gen Maintenance	100
Benevolent Fund	175
Replace Church F/Path	3473
1898	
Replace Hall Porch	<u>1950</u>

9907

COMPARATIVE FIGURES

	<u>2022</u>	<u>2023</u>
Assessments	49606	52510
United Appeal	5575	5478
Property Repair	3444	599
Oil	2411	946
Electricity	5005	3750
Rates	1044	1117
Church Insurance	3266	3515

BALANCE SUMMARIES

	Opening Balance	Closing Balance
Unrestricted Funds	9836	8119
Restricted Funds		
Property – Repair / Upkeep	244	836
Properties - Bridge & Church St	26736	31569
Capital Building Fund	11014	19716
Graveyard Fund	1790	2010
United Appeal	0	0
Missions Fund	851	1000
Benevolent Fund	107	61
Total Restricted Funds	40742	55192
Restricted Organisational Funds		
Sunday School Account	1854	1832
PW No. 1 Account	615	1028
PW No. 2 Account	3224	3249
Total Restricted Organisation- al Funds	5693	6108
	INVESTMENT FUNDS	
NFU Investments	52627	56460
PCI Gen Inv Fund 1 (159 shares)	1943	2119
PCI Gen Inv Fund 2 (1343 shares)	16229	17898
Danske Term Deposit	6239	6317
Total Investment Funds	77038	82794