



Reformed Presbyterian Church OF IRELAND

LISBURN CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND

Charity No.106250

Receipts and Payment Account

For the period from 1st January 2019 to 31st December 2019

	Note	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Receipts		£	£	£	£	£
Donations & Legacies	2	65,308	46,165	-	111,473	103,774
Other Trading Activities	3	-	-	-	-	5,625
Interest		160	91	23	273	226
Other Income	4	204	4,497	-	4,701	2,813
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		65,672	50,753	23	116,448	112,438
Sale of Investments		-	-	-	-	-
Sale of fixed assets		-	-	-	-	-
		-	-	-	-	-
Total receipts		65,672	50,753	23	116,448	112,438
		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Payments		£	£	£	£	£
Charitable Activities	5	51,650	29,631	23	81,304	106,234
Sub total		51,650	29,631	23	81,304	106,234
Purchase of Investments		-	-	-	-	-
Purchase of fixed assets		-	-	-	-	-
Sub total		-	-	-	-	-
Total payments		51,650	29,631	23	81,304	106,234
		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Net of receipts/(payments)		£	£	£	£	£
		14,021	21,123	-	35,144	6,204
Transfers between funds	6	(2,235)	2,235	-	-	-
Cash funds last year end		59,057	16,736	10,000	85,793	79,588
Cash funds this year end		70,843	40,094	10,000	120,937	85,792



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Statement of assets and liabilities

Period End Date 31st December 2019

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Funds Reconciliation	£	£	£	£	£
Bank at start of the year	59,057	16,736	10,000	85,793	79,587
Net movement in funds	11,786	23,358	-	35,144	6,206
	-	-	-	-	-
Bank at end of year	70,843	40,094	10,000	120,937	85,793

	Unrestricted	Restricted	Endowment	Total	Last year
Other Monetary Assets	-	-	-	-	-
			Total	-	-

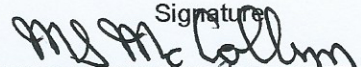
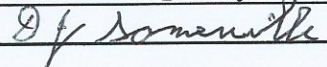
	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
Investment Asset	-	-	-	-
	Total	-	-	-

Assets retained for Charity's own use

Church Building & Contents - Note 7

Manse Property - Note 7

	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
Liabilities	-	-	-	-
	Total	-	-	-

Signature



Print Name
 Mr. Marcus Scott McCollum
 Mr. David John Somerville
 Date of approval
 7/10/20
 7/10/20



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Notes to the Accounts

Period End Date 31st December 2019

1 Basis of Financial Statement

As the total income of the congregation is less than £250,000 the congregation has elected in accordance with the provisions in The Charities (Accounts & Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

Fund Accounting

Endowment funds are funds, the capital of which must be retained either permanently or at the congregations discretion; the income derived from the endowment is to be used either as restricted or unrestricted income depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise income from donations and payments for specific congregation activity intended by the donor.

Unrestricted funds are incomes which are to be spent on the congregations general purposes.

2 Donations & Legacies

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Recorded Giving:	46,675	21,945	-	68,621	79,236
Loose Collections	6,963	-	-	6,963	6,093
Donations & Gifts	-	-	-	-	280
Gift Aid	11,669	4,220	-	15,889	18,165
Legacies & Bequests	-	20,000	-	20,000	-
	<u>65,308</u>	<u>46,165</u>	<u>-</u>	<u>111,473</u>	<u>103,774</u>

3 Other Trading Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Letting of Premises	-	-	-	-	5,625
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,625</u>

4 Other Income

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Retirement Meal	-	2,361	-	2,361	308
Bible Reading notes	-	180	-	180	204
Covenantal Witness	-	351	-	351	403
Minutes of Synod	-	54	-	54	66
The Messenger Magazines	-	140	-	140	200
Upper Room	-	170	-	170	630
Upper Room Meal	-	-	-	-	100
Sundry Items	-	-	-	-	80
Go Relief (Go Week)	181	-	-	181	766
Macmillan Cancer	-	1,241	-	1,241	56
Transfer from Robt Buchanan Fund	23	-	-	23	-
	<u>204</u>	<u>4,497</u>	<u>-</u>	<u>4,701</u>	<u>2,813</u>



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Notes to the Accounts

Period End Date 31st December 2019

5 Charitable Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Payments to Minister	13,243	-	-	13,243	32,092
Employers National Insurance	-	-	-	-	14
Donations to Synodical, Mission & Macmillan Cancer	-	22,611	-	22,611	30,320
Donations to Charities & Good Causes	21,250	-	-	21,250	17,000
Congregational Running Expenses	17,157	2,971	-	20,129	25,256
Other General Expenses	-	4,048	-	4,048	1,528
Transfer to General A/C	-	-	23	23	24
	51,650	29,631	23	81,304	106,234

6 Transfer Between Funds

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Synodical (Target Adjustment)	(573)	573	-	-	-
Mission (Target Adjustment)	(870)	870	-	-	-
Minutes of Synod (12 Paid for, 9 Sold)	(18)	18	-	-	-
Upper Room (Variant)	(432)	432	-	-	-
Celebration Meal (Invited Guests)	(342)	342	-	-	-
	(2,235)	2,235	-	-	-

7 Fixed Assets

The congregation owns the church building situated at 49 Nettlehill Road, Lisburn. BT28 3HE and the associated fixtures & fittings. This has a combined insurance value of £1,051,604. The congregation also owns the manse situated at 27 Monaville Close, Lisburn. BT28 2DG which has an insurance value of £425,619.