



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 2023 to 31st December 2023

	Not e	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Receipts						
Donations & Legacies	2	97,008	36,581	-	133,588	181,830
Charitable Activities	3	-	-	-	-	-
Other Trading Activities	4	-	-	-	-	-
Interest		146	53	24	222	241
Other Income	5	-	9,276	-	9,276	2,228
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		97,153	45,909	24	143,086	184,299
Sale of Investments		-	-	-	-	-
Sale of fixed assets		-	-	-	-	-
		-	-	-	-	-
Total receipts		97,153	45,909	24	143,086	184,299
Payments						
Charitable Activities	6	93,412	46,480		139,892	199,207
Sub total		93,412	46,480	-	139,892	199,207
Purchase of Investments		-	-	-	-	-
Purchase of fixed assets		-	-	-	-	-
Sub total		-	-	-	-	-
Total payments		93,412	46,480	-	139,892	199,207
Net of receipts/(payments)		3,741	(571)	24	3,194	(14,908)
Transfers between funds	7	(15,402)	15,426	(24)	-	-
Cash funds last year end		49,943	36,230	10,000	96,173	111,081
Cash funds this year end		38,282	51,085	10,000	99,367	96,173



Reformed Presbyterian Church OF IRELAND

LISBURN CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND

Statement of Assets and Liabilities

Period End Date 31st December 2023

	Unrestricted	Restricted	Endowment funds	Total funds	Last year
Funds Reconciliation					
Bank at start of the year	49,943	36,230	10,000	96,173	111,081
Net movement in funds	- 11,661	14,855	-	3,194	- 14,908
	-	-	-	-	-
Bank at end of year	38,282	51,085	10,000	99,367	96,173
	Unrestricted	Restricted	Endowment funds	Total funds	Last year
Other monetary assets	-	-	-	-	-
			Total	-	-

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

Assets retained for the charity's own use	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
Church Buildings & Contents - Note 8	Unrestricted	-	1,115,646.26	1,115,646
Manse Property - Note 8	Unrestricted	-	451,538.94	451,539
		-	-	-
		-	-	-
		-	-	-
Total		-	1,567,185	1,567,185

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

Signature	Print Name	Date of approval
	Mr Mervyn Green	29/10/2024
	Mr Marcus McCollum	29/10/2024



Reformed
Presbyterian Church
OF IRELAND

LISBURN CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND

Notes to the Accounts

Period End Date 31st December 2023

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:	75,668	29,787		105,456	121,665
Loose Collections	5,232			5,232	9,316
Donations & Gifts	-			-	25,000
Gift Aid	16,108	6,794		22,901	25,850
Legacies & Bequests				-	-
				-	-
				-	-
				-	-
Total	97,008	36,581	-	133,588	181,831

3 Charitable Activities (Income)

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
£	£	£	£	£
-	-	-	-	-

4 Other Trading Activities

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
£	£	£	£	£
-	-	-	-	-



Reformed
Presbyterian Church
OF IRELAND

LISBURN CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND

Notes to the Accounts

Period End Date 31st December 2023

5 Other Income

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Bible Reading Notes		188		188	158
Buildings Use - Donations		60		60	140
Covenanter Witness		605		605	600
Sundry Items	-	1,423		1,423	1,330
Nantes Building Appeal		7,000		7,000	
	-	9,276	-	9,276	2,228

6 Charitable Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Ministry Expenses	43,304			43,304	46,095
Donations to Synodical, Mission & Special Collections		34,624		34,624	
Donations to Charities & Good Causes	19,636			19,636	57,313
Congregational Running Expenses	30,472	10,226		40,698	59,388
Other General Expenses		1,630		1,630	1,536
Transfer to General A/C				-	29
	93,412	46,480	-	139,892	199,236

7 Transfer Between Funds

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Ministry Contributions	(2445)	2445			
Mission Contributions	(2043)	2043		-	
Upper Room	(398)	398		-	
Robert Buchanan Trust Fund Interest	24		(24)	-	
Transfer to Building & Repair Fund	(10000)	10000			
Covenanter Witness	(540)	540		-	
	(15402)	15426	(24)	-	

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 £1,115,646.26. The congregation also owns the manse situated at 27 Monaville Close, Lisburn. BT28 2DG which has an insurance value of £451,538.94