

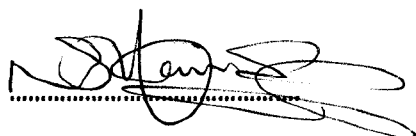
**SOUTH BELFAST PRESBYTERY OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**  
**for the year ended 31 December 2021**

	Note	Designated Mission Funds	Restricted Incidental Funds	Total 2022	Total 2021
		£	£	£	£
<b>Receipts</b>					
Incoming resources	2	160	15,030	15,190	25,198
Investment Income	3	250	-	250	414
Other incoming resources	4	-	-	-	-
<b>Total Receipts</b>		<u>410</u>	<u>15,030</u>	<u>15,440</u>	<u>25,612</u>
<b>Payments</b>					
Charitable activities	5	(67,971)	(16,765)	(84,736)	(75,539)
Other		-	-	-	-
<b>Total Payments</b>		<u>(67,971)</u>	<u>(16,765)</u>	<u>(84,736)</u>	<u>(75,539)</u>
Net receipts / (payments)		<u>(67,561)</u>	<u>(1,735)</u>	<u>(69,296)</u>	<u>(49,927)</u>
Transfers between funds		-	-	-	-
Net movement in funds		<u>(67,561)</u>	<u>(1,735)</u>	<u>(69,296)</u>	<u>(49,927)</u>
Funds brought forward		134,525	9,472	143,997	193,924
<b>Funds carried forward</b>	<b>6</b>	<u><b>66,964</b></u>	<u><b>7,737</b></u>	<u><b>74,701</b></u>	<u><b>143,997</b></u>

**SOUTH BELFAST PRESBYTERY OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**As at 31 December 2022**

	Designated Mission Funds	Restricted Incidental Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
<b>Funds Reconciliation</b>				
Bank and Cash at start of year	134,525	9,472	143,997	193,924
Net movement in funds	(67,561)	(1,735)	(69,296)	(49,927)
Bank and Cash at end of year	<u>66,964</u>	<u>7,737</u>	<u>74,701</u>	<u>143,997</u>
<b>Bank &amp; Cash Balances</b>				
Bank Missions Account			66,964	134,525
Bank Incidental Account			7,673	9,408
			<u>74,637</u>	<u>143,933</u>
<b>Other Assets</b>				
PW Link Account			64	64
			<u>74,701</u>	<u>143,997</u>
<b>Liabilities</b>				
Other			-	-
			<u>74,701</u>	<u>143,997</u>

Approved by the Trustees at a meeting on *2nd May 2023* and signed on its behalf by:



Rev Norman Harrison  
**Trustee**

**SOUTH BELFAST PRESBYTERY OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS  
for the year ended 31 December 2022**

**1. ACCOUNTING POLICIES**

**BASIS OF FINANCIAL STATEMENTS**

As the total income of South Belfast Presbytery Of The Presbyterian Church in Ireland is less than £250,000 the Presbytery have elected in accordance with the provisions in The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

**FUND ACCOUNTING**

Restricted funds are to be expended only on the restricted purposes intended by the donor.

Unrestricted funds are income funds which are to be spent on the South Belfast Presbytery of The Presbyterian Church in Ireland general purposes.

Designated funds are unrestricted funds are income funds which have been designated for a specific purpose by South Belfast Presbytery of The Presbyterian Church in Ireland.

**SOUTH BELFAST PRESBYTERY OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (cont'd)**  
**for the year ended 31 December 2022**

**2. INCOMING RESOURCES**

	<b>Designated Missions Funds £</b>	<b>Restricted Incidental Funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Presbytery fees	-	15,000	15,000	15,000
Berry Street income	160	-	160	5,398
Training	-	-	-	4,800
Other IMP donations	-	-	-	-
PW Link income	-	30	30	-
	<u>160</u>	<u>15,030</u>	<u>15,190</u>	<u>25,198</u>

**3. INVESTMENT INCOME**

	<b>Designated Missions Funds £</b>	<b>Restricted Incidental Funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Bank Interest	250	-	250	414
	<u>250</u>	<u>-</u>	<u>250</u>	<u>414</u>

**4. OTHER INCOMING RESOURCES**

	<b>Designated Missions Funds</b>	<b>Restricted Incidental Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
Other income	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**SOUTH BELFAST PRESBYTERY OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (cont'd)**  
**for the year ended 31 December 2022**

**5. CHARITABLE ACTIVITIES AND SUPPORT COSTS**

	<b>Designated Missions Funds £</b>	<b>Restricted Incidental Funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Clerk, Moderator & administrative assistant	-	13,107	13,107	13,335
Printing, postage & stationery	-	961	961	561
Students, grants and allowances	-	432	432	382
Events & services expenses	-	200	200	-
Insurance	-	335	335	242
Training	-	200	200	90
IMP - staff	8,290	-	8,290	4,904
IMP - Insurance	1,974	-	1,974	1,670
IMP - rent, electricity, repairs & equipment	27,330	-	27,330	21,042
Berry Street - Insurance	1,818	-	1,818	1,623
Berry Street – heat & light, legal, repairs	20,013	-	20,013	4,302
May Street - insurance	-	-	-	10,924
May Street – heat & light, repairs	-	-	-	7,432
May Street - donations	-	-	-	-
Other Missions - Talent grant	-	-	-	2,000
Accountancy	-	1,310	1,310	1,248
Legal fees	-	-	-	1,985
Training – Cairn Project	8,494	-	8,494	3,733
Other expenses	-	150	150	-
Bank charges	52	40	92	66
PW Link expenses	-	30	30	-
	<b>67,971</b>	<b>16,765</b>	<b>84,736</b>	<b>75,539</b>

**SOUTH BELFAST PRESBYTERY OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (cont'd)**  
**for the year ended 31 December 2022**

**6. FUND BALANCES**

<b>Fund</b>	<b>Balance at start £</b>	<b>Receipts £</b>	<b>Payments £</b>	<b>Surplus / (Deficit) £</b>	<b>Transfer £</b>	<b>Balance at end £</b>
<b>Designated Funds</b>						
Missions Fund	134,525	410	(67,971)	(67,561)	-	66,964
	<u>134,525</u>	<u>410</u>	<u>(67,971)</u>	<u>(67,561)</u>	<u>-</u>	<u>66,964</u>
<b>Restricted Funds</b>						
Incidental Fund	9,408	15,000	(16,735)	(1,735)	-	7,673
PW Link	64	30	(30)	-	-	64
	<u>9,472</u>	<u>15,030</u>	<u>(16,765)</u>	<u>(1,735)</u>	<u>-</u>	<u>7,737</u>
<b>Total</b>	<u><b>143,997</b></u>	<u><b>15,440</b></u>	<u><b>(84,736)</b></u>	<u><b>(69,296)</b></u>	<u><b>-</b></u>	<u><b>74,701</b></u>