

ST THOMAS CSI CHURCH BELFAST, UNITED KINGDOM

Financial statements for the Year ended 31st December 2022

Registered Charity in Northern Ireland (NIC107503)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR 2022**1st January 2022 until 31st December 2022**

<u>Receipts</u>		Unrestricted Fund	Restricted Fund	2022 Totals	2021 Totals
		£	£	£	£
	Notes				
Donations	1	4516	4866	9382	4762
Charitable Activity Receipts	2	0	0	0	3142
Totals Income		4516	4866	9382	7904
<u>Payments</u>					
	Notes				
Expense for Raising funds	3	0	0	0	0
Charitable Activities	4	4535	2175	6710	5335
Totals Payments		4535	2175	6710	5335
Net Receipts/(Payments)		-19	2691	2672	2569
<u>Reconciliation of Funds</u>					
Funds brought Forward from 2021		2728	2046	4774	2205
Funds Carried Forward to 2023		2709	4737	7446	4774

BALANCE SHEET AS AT 31ST DECEMBER 2022

Funds Reconciliation	Unrestricted Fund	Restricted Fund	2022 Totals Funds	2021 Totals Funds
	£	£	£	£
Balance at Start of Year	2728	2046	4774	2205
Fixed Assets	0	0	0	0
Liabilities	0	0	0	0
Net Movement in Funds	-19	2691	2672	2569
Balance at End of Year	2709	4737	7446	4774

Approved by the St Thomas CSI Church committee at a meeting held on 4th March 2023 and signed on behalf by

Skurian

Chairperson & Church Warden
Mrs Sosamma Kurian

Sunil Philip

Treasurer
Mr Sunil Philip

St Thomas CSI Church Belfast, UK

Notes: -

1--Stewardship: - Voluntary contribution from members made during the calendar year via standing order to bank account.

2--Offertory: - Voluntary contribution from members made during the calendar year during the Holy Communion or Matin Service or Virtual services

3- Special offertory & Donations:- Birthday / wedding anniversary donations and for special occasions.

1	Donations	Unrestricted Fund	Restricted Fund	2022 Totals	2021 Totals
		£	£	£	£
a	Stewardship Donations	0	3685	3685	1805
b	Offertory	1256	0	1256	900
c	Special Offertory	485	0	485	595
d	Vicar Support Fund Donations	0	750	750	740
e	Harvest Festival donations	955	0	955	997
f	Womens fellowship donations	0	185	185	445
g	Mens fellowship donations	0	155	155	0
h	Carol rounds donations	170	0	170	0
i	Gift Aid Refund	1510	0	1510	722
j	Other Income	140	91	231	0
	Total	4516	4866	9382	6204

2	Charitable Activity Receipts	Unrestricted Fund	Restricted Fund	2022 Totals	2021 Totals
		£	£	£	£
a	Mission Fundraising events	0	0	0	1720
	Total	0	0	0	1720

3	Expense for Raising funds	Unrestricted Fund	Restricted Fund	2022 Totals	2021 Totals
		£	£	£	£
a	Expense for Raising funds	0	0	0	0
	Total	0	0	0	0

4	Charitable Activities	Unrestricted Fund	Restricted Fund	2022 Totals	2021 Totals
		£	£	£	£
a	Ministry and Support staff expenses	1901	1445	3346	1758
b	Congregational Running Expenses	1543	0	1543	666
c	Gift Payment Expenses	1091	575	1666	1091
d	Donations to Mission & Charity	0	155	155	1820
	Total	4535	2175	6710	5335

5		Balance at Start 2022	Receipts	Payments	Balance at End 2022	Balance at End 2021
	Unrestricted Fund	£	£	£	£	£
	General	2728	4516	4535	2709	2728
	Restricted Fund	£	£	£	£	£
	Stewardship	0	3685	1233	2452	0
	Mission Charity	1739	0	0	1739	1739
	Women Fellowship	35	276	100	211	35
	Mens Fellowship	0	155	155	0	0
	Vicar Support	272	750	687	335	272
	Totals	4774	9382	6710	7446	2205