

Charity Name

Charity No. (if any)

Moneyreagh Non-Subscribing Presbyterian Church	NIC100115	
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Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022	
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	Unrestricted Funds	Restricted Funds (Charity Appeals)	Endowment Funds (Building)	Total Funds	Last Year
A1 Receipts					
Weekly freewill offering	19,845	-	4,867	24,712	25,466
Stipend	11,625	-	-	11,625	10,105
Fundraising activities	-	-	2,668	2,668	-
Donations and legacies	675	-	371	1,046	4,640
Charitable collections	-	886	-	886	-
Rents from land & buildings	640	-	-	640	-
Income tax reclaims	3,600	-	557	4,157	4,113
Interest on deposit accounts	138	-	-	138	251
Dividend on investments	15,325	-	-	15,325	16,277
Interment and grave registration fees	4,390	-	-	4,390	2,360
Other charitable receipts	1,200	-	-	1,200	1,383
A1 Sub total (Gross income for the Annual Return)	57,438	886	8,463	66,787	64,594
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loans and loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	57,438	886	8,463	66,787	64,594
A3 Payments					
Ministry Costs	30,818	-	-	30,818	29,962
Lay Services Costs	5,296	-	-	5,296	3,240
Charitable donations	520	886	-	1,406	610
Denominational subscriptions	1,415	-	-	1,415	1,225
Work on Church Buildings and Grounds	4,577	-	-	4,577	7,941
Heating & Light, Insurance and Rates	12,897	-	-	12,897	8,004
Photocopying, printing and postage	1,672	-	-	1,672	1,018
Investment management and bank fees	3,622	-	-	3,622	3,379
Governance costs	180	-	-	180	180
Cost of fundraising events	-	-	-	-	-
Other costs	556	-	-	556	555
A3 Sub total	61,553	886	-	62,439.17	56,113
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Purchase of assets	-	-	-	-	-
Loan repayments and loans made	-	-	10,000	10,000	-
A4 Sub total	-	-	10,000	10,000	-
Total payments	61,553	886	10,000	72,439	56,113
Net of receipts/(payments)	- 4,115	-	- 1,537	- 5,653	8,482

Section B: Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted Funds	Restricted Funds (Charity Appeals)	Endowment Funds (Building)	Total Funds	Last Year
B1 Cash funds	Current Account	15,046	-	4,044	19,090	16,633
	Loan from Bright Memorial Fund	-	-	-	-	10,000
	Fixed Term Deposits	56,193	-	-	56,193	65,193
		-	-	-	-	-
	Total cash funds	71,239	-	4,044	75,283	91,826
B2 Other monetary assets	Details					
	Petty Cash - No.1 Account	300	-	-	300	300
	Petty Cash - No.2 Account	200	-	-	200	200
	Employee Loan Account	-	-	-	-	-
	Total other monetary assets	500	-	-	500	500
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	UK Fixed & Variable Interest		Unrestricted	-	60,822	34,082
	Alternative Investments		Unrestricted	-	50,630	55,170
	UK Equities		Unrestricted	-	142,401	179,368
	Multi Asset		Unrestricted	-	20,190	24,540
	Overseas Equities/ Global		Unrestricted	-	123,088	100,855
	Investment Account		Unrestricted	-	29,929	46,284
	Income Account		Unrestricted	-	428	394
Total			-	427,487	440,693	
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Church, Hall Buildings and Manse		Endowment (Building Fund)	-	-	-
	Church Photocopier		Unrestricted	-	-	-
	Church Audio System & Laptop		Unrestricted	-	-	-
	Fireproof Filing Cabinet		Unrestricted	-	-	-
Total			-	-	-	
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
	John Alexander Bright Memorial Fund		Endowment (Building Fund)	Repaid 2022	-	10,000
					-	-
					-	-
Total				-	10,000	

Section D: Additional Analysis

Categories	Unrestricted Funds	Restricted Funds (Charity Appeals)	Endowment Funds (Building)	Total Funds	Last Year
D1 Charitable Collections					
NI Air Ambulance Appeal	-	335	-	335	-
Red Cross Ukraine Appeal	-	300	-	300	-
Queen's Commonwealth Charity	-	211	-	211	-
Orphan Society	-	40	-	40	-
	-	-	-	-	-
Total	-	886	-	886	-
D2 Fundraising Activities					
Sponsored Bike Ride	-	-	2,668	2,668	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	2,668	2,668	-
D3 Demonational Subscriptions					
Joint Incidental & Moderational Fund	518	-	-	518	518
Sustentation Fund	610	-	-	610	610
Sunday School Fee	87	-	-	87	87
Trustee Company of the N.S.P.C.I.	10	-	-	10	10
Presbytery of Bangor	190	-	-	190	-
	-	-	-	-	-
	-	-	-	-	-
Total	1,415	-	-	1,415	1,225
D4 Charitable Donations					
Ministers' Widows' Fund	120	-	-	120	-
Students' & Ministers' Fund	200	-	-	200	-
The Benevolent Fund	100	-	-	100	-
Porter Benevolent Fund	10	-	-	10	-
Bodel Mackenzie Benevolent Fund	5	-	-	5	-
NI Air Ambulance Appeal	-	335	-	335	-
Red Cross Ukraine Appeal	-	300	-	300	-
Queen's Commonwealth Charity	-	211	-	211	-
Orphan Society	35	40	-	75	-
Royal British Legion	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	520	886	-	1,406	610