

Charity Name

Charity No. (if any)

Moneyreagh Non-Subscribing Presbyterian Church	NIC100115	
--	-----------	--

Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023	
---------------------	------------	----	------------	--



	Unrestricted Funds	Restricted Funds (Charity Appeals)	Endowment Funds (Building)	Total Funds	Last Year
A1 Receipts					
Weekly freewill offering	21,932	-	4,709	26,641	24,712
Stipend	11,025	-	-	11,025	11,625
Fundraising activities	1,668	-	2,480	4,148	2,668
Donations and legacies	1,050	-	100	1,150	1,046
Charitable collections	-	435	-	435	886
Rents from land & buildings	1,765	-	-	1,765	640
Income tax reclaims	3,982	-	569	4,551	4,157
Interest on deposit accounts	436	-	-	436	138
Dividend on investments	16,075	-	-	16,075	15,325
Interment and grave registration fees	1,650	-	-	1,650	4,390
Other charitable receipts	283	-	-	283	1,200
A1 Sub total (Gross income for the Annual Return)	59,866	435	7,858	68,159	66,787
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	59,866	435	7,858	68,159	66,787
A3 Payments					
Ministry Costs	31,955	-	-	31,955	30,818
Lay Services Costs	5,476	-	-	5,476	5,296
Charitable donations	335	435	-	770	1,406
Denominational subscriptions	1,636	-	-	1,636	1,415
Work on Church Buildings and Grounds	-	-	10,454	10,454	4,577
Heating & Light, Insurance and Rates	8,642	-	-	8,642	12,897
Photocopying, printing and postage	2,547	-	-	2,547	1,672
Investment management and bank fees	3,702	-	-	3,702	3,622
Governance costs	200	-	-	200	180
Cost of fundraising events	-	-	120	120	-
Other costs	646	-	-	646	556
A3 Sub total	55,140	435	10,574	66,148.08	62,439
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
A4 Sub total	-	-	-	-	10,000
Total payments	55,140	435	10,574	66,148	72,439
Net of receipts/(payments)	4,726	-	2,716	2,011	5,653

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	4,285	-	1,448	5,733	19,090
	Fixed Term Deposits	41,000	-	-	41,000	56,193
	Business Investment Account	17,012	-	-	17,012	-
	Total cash funds	62,297	-	1,448	63,745	75,283
	<i>Cash Balances</i>					
B2 Other monetary assets	Petty Cash - No.1 Account	300	-	-	300	300
	Petty Cash - No.2 Account	200	-	-	200	200
		-	-	-	-	-
	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	-	81,306	60,822
	Alternative Investments		Unrestricted	-	42,154	50,630
	UK Equities		Unrestricted	-	123,278	142,401
	Multi Asset		Unrestricted	-	22,917	20,190
	Overseas Equities/ Global		Unrestricted	-	157,049	123,088
	Investment Account		Unrestricted	-	22,615	29,929
	Income Account		Unrestricted	-	460	428
			Total	-	449,779	427,487
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
				-	-	-
				-	-	-
				-	-	-
				Total	-	-

Section D: Additional Analysis

Categories	Unrestricted Funds	Restricted Funds (Charity Appeals)	Endowment Funds (Building)	Total Funds	Last Year
D1 Charitable Collections					
Motor Neurone Disease Assoc.	-	148	-	148	-
Orphan Society	-	287	-	287	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	435	-	435	886

D2 Fundraising Activities					
None	1,668	-	-	1,668	-
Sponsored Walk	-	-	2,480	2,480	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	1,668	-	2,480	4,148	2,668

D3 Demonational Subscriptions					
Joint Incidental & Moderational Fund	740	-	-	740	518
Sustentation Fund	610	-	-	610	610
Sunday School Fee	86	-	-	86	87
Trustee Company of the N.S.P.C.I.	10	-	-	10	10
Presbytery of Bangor	190	-	-	190	190
	-	-	-	-	-
	-	-	-	-	-
Total	1,636	-	-	1,636	1,415

D4 Charitable Donations					
Ministers' Widows' Fund	120	-	-	120	-
Students' & Ministers' Fund	200	-	-	200	-
The Benevolent Fund	-	-	-	-	-
Porter Benevolent Fund	10	-	-	10	-
Bodel Mackenzie Benevolent Fund	5	-	-	5	-
Motor Neurone Disease Assoc.	-	148	-	148	-
Orphan Society	-	287	-	287	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	335	435	-	770	1,406