

Charity Name

Charity No. (if any)

Moneyreagh Non-Subscribing Presbyterian Church	NIC100115	
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Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024	
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	Unrestricted Funds	Restricted Funds (Charity Appeals)	Endowment Funds (Building)	Total Funds	Last Year
A1 Receipts					
Weekly freewill offering	21,750	-	5,017	26,767	26,641
Stipend	11,430	-	-	11,430	11,025
Fundraising activities	1,402	-	3,782	5,184	4,148
Donations and legacies	1,305	-	-	1,305	1,150
Charitable collections	-	75	-	75	435
Rents from land & buildings	2,300	-	-	2,300	1,765
Income tax reclaims	3,893	-	589	4,481	4,551
Interest on deposit accounts	1,374	-	-	1,374	436
Dividend on investments	15,357	-	-	15,357	16,075
Interment and grave registration fees	2,845	-	-	2,845	1,650
Other charitable receipts	93	-	-	93	283
A1 Sub total (Gross income for the Annual Return)	61,748	75	9,387	71,211	68,159
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	61,748	75	9,387	71,211	68,159
A3 Payments					
Ministry Costs	32,578	-	-	32,578	31,955
Lay Services Costs	4,714	-	-	4,714	5,476
Charitable donations	415	75	-	490	770
Denominational subscriptions	1,756	-	-	1,756	1,636
Work on Church Buildings and Grounds	-	-	12,577	12,577	10,454
Heating & Light, Insurance and Rates	13,707	-	-	13,707	8,642
Photocopying, printing and postage	966	-	-	966	2,547
Investment management and bank fees	3,977	-	-	3,977	3,702
Governance costs	200	-	-	200	200
Cost of fundraising events	-	-	-	-	120
Other costs	574	-	-	574	646
A3 Sub total	58,888	75	12,577	71,539.89	66,148
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	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	58,888	75	12,577	71,540	66,148
Net of receipts/(payments)	2,860	-	3,189	329	2,011

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	5,928	-	1,741	4,187	5,733
	Fixed Term Deposits	36,000	-	-	36,000	41,000
	Business Investment Account	11,663	-	-	11,663	17,012
	Total cash funds	53,591	-	1,741	51,850	63,745

Categories	Details	Unrestricted Funds	Restricted Funds (Charity Appeals)	Endowment Funds (Building)	Total Funds	Last Year
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

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Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	UK Fixed & Variable Interest	Unrestricted	-	79,412	81,306
	Alternatives & Multi-Asset	Unrestricted	-	57,515	65,071
	UK Equities	Unrestricted	-	70,774	123,278
	Overseas Equities/ Global	Unrestricted	-	256,947	157,049
	Investment Account	Unrestricted	-	8,173	22,615
	Income Account	Unrestricted	-	714	460
	Total			-	473,535

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Church, Hall Buildings and Manse	Endowment (Building Fund)	-	-	-
	Church Photocopier	Unrestricted	-	-	-
	Church Audio System & Laptop	Unrestricted	-	-	-
	Fireproof Filing Cabinet	Unrestricted	-	-	-
	Total		-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Section D: Additional Analysis

Categories	Unrestricted Funds	Restricted Funds (Charity Appeals)	Endowment Funds (Building)	Total Funds	Last Year
D1 Charitable Collections					
RNLI	-	75	-	75	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	75	-	75	435

D2 Fundraising Activities					
Manna Theatre	400	-	-	400	-
Pancake Breakfast	1,002	-	-	1,002	-
Sponsored Walk	-	-	2,640	2,640	-
Coffee Morning	-	-	1,142	1,142	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	1,402	-	3,782	5,184	4,148

D3 Demonational Subscriptions					
Joint Incidental & Moderational Fund	740	-	-	740	740
Sustentation Fund	730	-	-	730	610
Sunday School Fee	86	-	-	86	86
Trustee Company of the N.S.P.C.I.	10	-	-	10	10
Presbytery of Bangor	190	-	-	190	190
	-	-	-	-	-
	-	-	-	-	-
Total	1,756	-	-	1,756	1,636

D4 Charitable Donations					
Ministers' Widows' Fund	50	-	-	50	-
Students' & Ministers' Fund	25	-	-	25	-
The Benevolent Fund	100	-	-	100	-
Porter Benevolent Fund	10	-	-	10	-
Bodel Mackenzie Benevolent Fund	5	-	-	5	-
RNLI	-	75	-	75	-
Orphan Society	25	-	-	25	-
Moderator's Appeal	50	-	-	50	-
Ulster Women's District League	100	-	-	100	-
Royal British Legion	50	-	-	50	-
	-	-	-	-	-
Total	415	75	-	490	770