

# Belvoir Presbyterian Church Annual Accounts 2023

Registered with The Charity Commission for Northern Ireland      NIC104242



Jesus First in Everything

The books and records of the church have been independently examined (in accordance with Section 65 of the Charities Act) by Mr I.G. Wright B.A. C.A. who validated the Receipts and Payments schedules produced from them to be an accurate representation of fact.

## Notes to the Accounts

### **1. Accounting Policies**

#### Basis of Financial Statements

As the total income of the congregation is less than £250,000, the congregation has elected, in accordance with the provisions in The Charities' Accounts and Reports Regulations (NI) 2015, to prepare its accounts on a receipts and payments basis.

#### Fund Accounting

Restricted Funds are made up of donations or grants for a specific congregational activity intended by the donor.

Unrestricted Funds are income funds which are to be spent on the congregation's general purposes.

Belvoir Presbyterian Church  
Statement of Financial Activity (Receipts and Payments Accounts)  
For the year ended 31<sup>st</sup> December 2023

Summary of Accounts	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
		£	£	£	£	£
<b>Receipts</b>						
Donations and Legacies						
Charitable Activities						
Other Trading Activities						
Investment Income						
Other	2	£27,357.00	£23,813.00		£51,170.00	<del>£46,453.00</del>
						£40,425.00
Sale of Investments						
Sale of Fixed Assets						
Loans Received						
<b>Total Receipts</b>		£27,357.00	£23,813.00		<del>£51,881.00</del>	<del>£46,453.00</del>
					£51,170.00	£40,425.00
<b>Payments</b>						
Raising Funds						
Charitable Activities	3		£7,276.00		£7,276.00	£7,304.00
Investment Costs						
Other	3	£18,093.00	£15,729.00		£33,822.00	£33,288.00
Purchase of Investments						
Purchase of fixed assets						
Loan Repayments						
<b>Total Payments</b>	3	£18,093.00	£23,005.00		£41,098.00	£40,592.00
<b>Transfers</b>						
Net movement in funds		£9,264.00	£808.00		£10,072.00	-£167.00
Funds brought forward		£21,775.00	£24,468.00		£46,243.00	£46,410.00
<b>Funds carried forward</b>		£31,039.00	£25,276.00		£56,315.00	£46,243.00

## 2. Income

<b>Belvoir P.C. Income 2023 (Note 2)</b>	<b>Total 2023</b>	<b>Total 2022</b>
<b>Unrestricted Income (General Account)</b>		
F.W.O.	£18,922.00	
F.W.O. Gift Aid	£2,665.00	
Loose Offering	£624.00	
Gift Aid Envelopes	£160.00	
Periodicals	£69.00	
In Memory of Mary Pratt	£250.00	
In Memory of Sadie Lynar	£2,150.00	
In Memory of Hannah Graham	£40.00	
In Memory of Alice Pavoux	£40.00	
In Memory of Gilbert Anderson and Norman Mannis	£1,000.00	
Heat and Light (from Organisations)	£240.00	
Heat and Light (Easter Offering)	£424.00	
Easter Offering Gift Aid	£36.00	
60th Anniversary Gift	£60.00	
Hall Rental (BBC)	£655.00	
Miscellaneous Income	£1.00	
Bank Interest	£21.00	
<b>Total Unrestricted Income</b>	<b>£27,357.00</b>	£21,506.00
<b>Restricted Income in the General Account</b>		
United Appeal	£1,998.00	
United Appeal Gift Aid	£395.00	
Tearfund (Syrian Earthquake)	£365.00	
Tearfund (Harvest Offering)	£424.00	
Harvest Offering / Tearfund Gift Aid	£62.00	
Carol Service Offering (Tearfund)	£24.00	
Tearfund	£1.00	
Torch Trust (Coin Jar)	£100.00	
Outreach Literature	£200.00	
Royal British Legion	£89.00	
Presbyterian Children's Society (Coin Jar)+ Harvest Loose Off.	£77.00	
Gift for Manse Tenants	£300.00	
Christmas Books	£80.00	
Property Fund	£6,103.00	
Missionary Fund	£4,110.00	
<b>Total Restricted Income in the General Account</b>	<b>£14,328.00</b>	£4,029.00

<b>Other Restricted Income</b>		
Manse Account	£6,000.00	
Bowling Club	£563.00	
Friday Focus	£2,354.00	
Lunch Club	£568.00	
<b>Total</b>	<b>£9,485.00</b>	£14,890.00
<b>Total Restricted Income</b>	<b>£23,813.00</b>	£18,919.00
<b>Total Income</b>	<b>£51,170.00</b>	£40,425.00

### 3. Expenses

<b>Belvoir P.C. Expenditure 2023 (Note 3)</b>	<b>Total 2023</b>	<b>Total 2022</b>
<b>Expenditure from Unrestricted Funds</b>		
<b>Assessments</b>		
Central Ministry Fund	£540.00	
Widows of Ministers' Fund	£110.00	
Incidental Fund	£442.00	
Prolonged Disability Fund	£110.00	
Church House Repairs	£245.00	
Ground Rent	£40.00	
Sick Supply	£5.00	
Student Bursary Fund	£196.00	
Ministerial Development Fund	£49.00	
<b>Assessments</b>	<b>£1,737.00</b>	<b>£2,125.00</b>
<b>Other Unrestricted Expenditure</b>		
Presbytery Fees	£236.00	
Pulpit Supply	£3,984.00	
Electricity	£4,425.00	
Oil	£3,376.00	
Church Insurance	£2,574.00	
Water Rates	£431.00	
F.W.O. Envelopes	£148.00	
Web-Site Expenses	£230.00	
Periodicals	£116.00	
Printer Ink	£126.00	
Stationery	£90.00	
Postage	£55.00	
C.C.L.I. License	£93.00	
Gift Tokens	£50.00	
Christmas Books for the Congregation	£250.00	
Hospitality	£67.00	
Microphone	£40.00	
Batteries	£6.00	
Christianity Explored Resources	£42.00	
Bank Fees	£17.00	
<b>Total</b>	<b>£16,356.00</b>	<b>£18,230.00</b>
<b>Total of Unrestricted Expenditure</b>	<b>£18,093.00</b>	<b>£20,355.00</b>

<b>Expenditure from Restricted Funds</b>		
Property Fund	£4,476.00	
Manse Account	£7,117.00	
Bowling Club	£679.00	
Tiny Talk	£10.00	
Friday Focus	£2,300.00	
Women's Focus	£10.00	
Lunch Club	£655.00	
Outreach Literature	£182.00	
Gift to Manse Tenants	£300.00	
<b>Total</b>	<b>£15,729.00</b>	<b>£8,009.00</b>
<b>Total Expenditure (apart from Charitable Activities)</b>	<b>£33,822.00</b>	<del>£28,364.00</del>
		£33,288.00 BL
<b>Expenditure on Charitable Activities (Note 3)</b>		
Tearfund	£876.00	
Lady Johnston's Bounty	£55.00	
Torch Trust	£100.00	
Presbyterian Children's Society	£77.00	
The Royal British Legion	£89.00	
United Appeal	£2,393.00	
Gifts from the Missionary Fund	£3,652.00	
Missionary Account Bank Fees	£34.00	
		£7,304.00 BL
<b>Total Expenditure on Charitable Activities</b>	<b>£7,276.00</b>	<del>£6,304.00</del>
<b>Total Restricted Expenditure</b>	<b>£23,005.00</b>	
<b>Total Expenditure</b>	<b>£41,098.00</b>	<del>£34,668.00</del>

£40,592.00 BL

## Appendices

### Appendix 1 - Envelope Giving 2023

No	F.W.O.	Property	Missionary	United Appeal	Easter	Harvest	Total
1	£530.00	£15.00	£20.00		£30.00		£595.00
3	£109.00	£52.00	£52.00	£52.00	£10.00		£275.00
4	£200.00						£200.00
5	£53.00		£53.00				£106.00
6	£390.00	£640.00	£640.00	£90.00	£75.00	£75.00	£1,910.00
8	£152.00	£162.00	£60.00	£43.00	£24.00	£19.00	£460.00
9	£285.00				£5.00	£5.00	£295.00
10	£470.00						£470.00
11	£1,000.00		£140.00				£1,140.00
12	£200.00	£2,200.00	£250.00		£50.00	£50.00	£2,750.00
16	£1,740.00	£395.00	£85.00	£925.00	£30.00	£20.00	£3,195.00
17	£90.00			£5.00			£95.00
18	£85.00						£85.00
19	£780.00	£40.00	£330.00	£130.00			£1,280.00
20	£245.00						£245.00
21	£122.50						£122.50
22	£256.40						£256.40
23	£415.10						£415.10
24	£1,030.00	£90.00		£20.00		£20.00	£1,160.00
27	£1,299.00						£1,299.00
28	£520.00						£520.00
29	£530.00	£45.00	£70.00	£70.00		£30.00	£745.00
30	£180.00	£25.00	£20.00				£225.00
31	£60.00	£20.00	£20.00				£100.00
33	£950.00	£610.00	£600.00	£100.00		£100.00	£2,360.00
34	£370.00	£120.00	£90.00	£470.00	£50.00		£1,100.00
35	£130.00	£78.00	£26.00	£26.00			£260.00
36	£910.00				£20.00	£20.00	£950.00
41	£2,180.00						£2,180.00
42	£15.00						£15.00
43	£145.00	£115.00	£25.00	£15.00	£5.00	£10.00	£315.00
44	£453.00	£99.00	£140.50	£32.00	£50.00	£25.00	£799.50
46	£1,012.00	£28.00	£21.00	£11.00	£60.00	£40.00	£1,172.00
48	£270.00	£20.00	£20.00	£9.00	£15.00	£10.00	£344.00
49	£1,405.00						£1,405.00
50	£340.00	£50.00					£390.00
	£18,922.00	£4,804.00	£2,662.50	£1,998.00	£424.00	£424.00	£29,234.50

## Appendix 2 – Further details of Income and Expenditure

<b>Property Fund Summary 2023</b>			
<b>Income</b>		<b>Expenditure</b>	
Opening Balance	£4,671.89	Cleaner	£2,366.00
Contributions	£4,804.00	Grounds Maintenance	£640.00
Dream Scheme	£123.75	Roof Repairs (Glenn Floyd)	£744.00
Bank Interest	£64.59	Window Repairs (Adrian McAuley)	£216.00
Gift Aid	£1,110.09	Fence Repairs	£110.00
		Safety Service Agency	£210.18
		Radiator Repairs	£60.00
		Bank Fees	£130.13
		Closing Balance	£6,298.01
<b>Total</b>	<b>£10,774.32</b>	<b>Total</b>	<b>£10,774.32</b>

<b>Manse Account 2023</b>			
<b>Income</b>		<b>Expenditure</b>	
Opening Balance	£13,262.42	Bathroom Renovations	£4,894.80
Rent	£6,000.00	Manse Rates	£1,927.53
		Door Handles / Hinges	£19.98
		Plumber	£70.00
		Bank Fees	£34.49
		A. Francey (Electrician)	£110.00
		Minor Repairs	£60.00
		Closing Balance	£12,145.62
<b>Total</b>	<b>£19,262.42</b>	<b>Total</b>	<b>£19,262.42</b>

<b>Missionary Fund Summary 2023</b>			
<b>Income</b>		<b>Expenditure</b>	
Opening Balance	£3,783.52	Jose and Anneke de Segovia (E.M.F.)	£100.00
Contributions	£2,662.50	Antonio and Anna de Noia (E.M.F.)	£200.00
Interest	£3.28	SASRA	£100.00
Uncashed Cheque from 2022	£200.00	Christian Unions Ireland	£100.00
Donations to E.M.F.	£440.00	The Christian Institute	£100.00
Donation to Blythswood Care	£200.00	Revival Movement Association (Every Home Crusade)	£100.00
Donation to Seafarers' C.F.S.	£1.50	Wycliffe Bible Translators	£100.00
Wycliffe Bible Society	£10.00	Vitalii Mariash (E.M.F.)	£100.00
Gift Aid	£591.87	Martin Hjellvik (E.M.F.)	£100.00
		E.M.F.	£340.00
		International Mission to Jewish People	£200.00
		James and Heather Cochrane (P.C.I.)	£200.00
		Naomi Keefe (P.C.I.)	£200.00
		John and Birita Timothy (O.M.F.)	£200.00
		Wilson and Irene McMahon (O.M.F.)	£200.00
		Shelter Now UK	£100.00
		Mission Africa (Brian Wilson)	£200.00
		Hamsayeh International	£200.00
		Josh McCance (P.C.I.)	£200.00
		MERF	£100.00
		Seafarers' Christian Friend Society	£201.50
		The Bible Society N.I.	£100.00
		Blythswood Care	£200.00
		Wycliffe Bible Translators	£10.00
		Bank Fees	£33.94
		Closing Balance	£4,207.23
<b>Total</b>	<b>£7,892.67</b>	<b>Total</b>	<b>£7,892.67</b>

<b>Tiny Talk 2023</b>			
<b>Income</b>		<b>Expenditure</b>	
Opening Balance	£554.62	Bank Fees	£10.00
Cash in Hand	£39.61	Cash in Hand	£39.61
		Closing Balance	£544.62
<b>Total</b>	<b>£594.23</b>	<b>Total</b>	<b>£594.23</b>

<b>Bowling Club 2023</b>			
<b>Income</b>		<b>Expenditure</b>	
Opening Balance	£333.00	Bowling Club Dinner	£439.00
Membership Fees	£509.00	Heat and Light	£240.00
Donation	£54.00	Cash in Hand	£217.00
<b>Total</b>	<b>£896.00</b>	<b>Total</b>	<b>£896.00</b>

### Women's Focus 2023

<b>Income</b>		<b>Expenditure</b>	
Opening Balance	£414.33	Bank Charges	£10.00
Bank Interest	£0.12	Closing Balance	£404.45
<b>Total</b>	<b>£414.45</b>	<b>Total</b>	<b>£414.45</b>

<b>Lunch Club 2023</b>			
<b>Income</b>		<b>Expenditure</b>	
Opening Balance	£151.85	Meals (BHSCT)	£371.25
Donations	£567.69	Gifts to Speakers	£210.00
		Publicity	£19.54
		Stamps	£15.44
		Bank Fees	£39.14
		Closing Balance	£64.17
<b>Total</b>	<b>£719.54</b>	<b>Total</b>	<b>£719.54</b>

<b>Friday Focus 2023</b>			
<b>Income</b>		<b>Expenditure</b>	
Opening Balance	£477.18	Tuck Expenses	£1,009.03
Dues	£342.80	Juniors' Trip	£177.50
Tuck Shop	£965.00	Seniors' Trips	£822.00
Donations	£340.00	Prizes	£28.30
Juniors' Trip (We are Vertigo)	£105.00	Christmas Expenses & Chn's Gifts	£42.68
Senior Trips (E. Irvine & Prison Island)	£457.50	Publicity	£25.06
Treasure Hunt	£142.50	Sundries	£36.91
		Bank Fees	£42.36
		Treasure Hunt	£115.61
		Closing Balance	£530.53
<b>Total</b>	<b>£2,829.98</b>	<b>Total</b>	<b>£2,829.98</b>



**Belvoir Presbyterian Church  
24C Dunseverick Avenue  
Belfast  
BT8 7EA**

Jesus First in Everything

Sunday 16th June 2024

Dear Sir,

The Financial Statements for the year ended 31st December 2023 were received, considered and adopted at a meeting of the Congregation held on 16th June 2024.

This was on the proposal of DAVID KORIMER

and seconded by ELEANOR ANDERSON

Yours faithfully

B. S. Dunwoody (Clerk of Session)

A handwritten signature in cursive script that reads "B. S. Dunwoody".

A handwritten signature in cursive script that reads "Rev. Dr B. Walker".

Rev. Dr B. Walker (Convenor)