

**THE PRESBYTERIAN CHURCH IN IRELAND**  
**ANNUAL STATISTICAL RETURN**

Enter Losses and Overdrawn Balances as negative figures e.g -1,234, negative figures will appear in brackets

**OPTIONAL SECTION - SUMMARY OF FUNDS**

	NAME OF FUND	Income	Transfers In	Expenditure	Transfers Out	Surplus (Deficit)	Gains (Losses)	Fund Balance at Start (See Note)	Fund Balance at End
<b>UNRESTRICTED FUNDS</b>									
3.01	General Fund	100,471	2,480	128,845	0	(25,894)	0	109,874	83,980
3.02						0			0
3.03						0			0
3.04	<b>Total Unrestricted</b>	100,471	2,480	128,845	0	-25,894	0	109,874	83,980
<b>RESTRICTED CONGREGATIONAL PROPERTY FUNDS</b>									
3.05	Renovation Fund					0			0
3.06	Property/Building Fund	24,478	1,022	36,138	0	(10,638)	0	51,362	40,724
3.07	<b>Total Property</b>	24,478	1,022	36,138	0	(10,638)	0	51,362	40,724
<b>RESTRICTED CONGREGATIONAL MISSIONS AND CHARITIES FUND</b>									
3.08	United Appeal	0	4,500	4,500	0	0	0	0	0
3.09	General Missions Fund	17,584	0	0	16,775	809	0	21,748	22,557
3.10	Presb Children's Society	334	76	1,620	0	(1,210)	0	1,210	0
3.11	Tear Fund	970	530	2,333	0	(833)	0	833	0
3.12	Chirstian Aid	20	179	241	0	(42)	0	42	0
3.13	Food Bank	0	0	460	0	(460)	0	460	0
3.14	Moderators Appeal	30	0	0	0	30	0	0	30
3.15	SAT 7	0	500	500	0	0	0	0	0
3.16	LIFT	0	500	500	0	0	0	0	0
3.17	Release International	60	470	530		0	0	0	0
3.18	Benevolent	246	0	0	0	246	0	26	272
3.19	Tullamore PCI	2,178	1,590	3,768	0	0	0	0	0
3.20	Christmas Local Mission	35	0	0	0	35	0	0	35
3.21	Ballyclare Male Voice Choir	0	300	300	0	0	0	0	0
3.22	Spark Newtownabbey	0	100	100	0	0	0	0	0
3.23	West Belfast Special Ministr	0	500	500	0	0	0	0	0
3.24	Reid Family	0	800	800	0	0	0	0	0
3.25	Open Doors	0	1,000	1,000	0	0	0	0	0
3.26	Thrive Newtownabbey	0	500	500	0	0	0	0	0
3.27	Hungarian Reformed Church	0	629	629	0	0	0	0	0
3.28	<b>Total Mission &amp; Charity</b>	21,457	12,174	18,281	16,775	-1,425	0	24,319	22,894
<b>OTHER RESTRICTED CONGREGATIONAL FUNDS</b>									
3.29	Bequest	0	0	0	0	0	0	1,000	1,000
3.30	Fringe Youth/Big Weekend	0	0	0	399	(399)	0	399	0
3.31	Local Miss (2022 Gift Trans	0	5,000	5,000	0	0	0	0	0
3.32	Others/Retire/Flower	2,456	0	2,260	0	196	0	431	627
3.33	Special Funds	0	0	2,440	1,022	(3,462)	0	3,462	0
3.34	Heat & Light	2,480	0	0	2,480	0	0	0	0
3.35	Grants - Evangelist	20,000	0	22,899	0	(2,899)	0	2,899	0
3.36	<b>Total Other Restricted</b>	24,936	5,000	32,599	3,901	-6,564	0	8,191	1,627

**SECTION 3 - SUMMARY OF FUNDS**

figures will appear in brackets

	NAME OF FUND	Income	Transfers		Expenditure	Transfers	Surplus (Deficit)	Gains (Losses)	Fund Balance at Start (See Note)	Fund Balance at End
			In	Out						
<b>RESTRICTED ORGANISATIONAL FUNDS</b>										
3.37							0			0
3.38							0			0
3.39							0			0
3.40	Boys Brigade	3,731	0	2,621	0	1,110	0	3,278	4,388	
3.41	Girls Brigade	5,355	0	2,912	0	2,443	0	2,230	4,673	
3.42	Indoor Bowling	628	0	620	0	8	0	668	676	
3.43	PW	2,099	0	1,942	0	157	0	679	836	
3.44	Sunday School	1,000	0	76	0	924	0	93	1,017	
3.45	Abbey Tots	1,213	0	1,022	0	191	0	523	714	
3.46	Hands of Fellowship	1,400	0	581	0	819	0	232	1,051	
3.47	Youth Fellowship	1,006	0	477	0	529	0	198	727	
3.48	Local Mission (was Oasis)	13,718	0	10,160	0	3,558	0	1,874	5,432	
3.49						0			0	
3.50						0			0	
3.51						0			0	
3.52						0			0	
3.53						0			0	
3.54						0			0	
3.55						0			0	
3.56						0			0	
3.57						0			0	
3.58						0			0	
3.59						0			0	
3.60						0			0	
3.61						0			0	
3.62	<b>Total Organisational</b>	30,150	0	20,411	0	9,739	0	9,775	19,514	
3.63	<b>Total Restricted Funds</b>	101,021	18,196	107,429	20,676	(8,888)	0	93,647	84,759	
<b>ENDOWMENT FUNDS</b>										
3.64						0			0	
3.65						0			0	
3.66						0			0	
3.67						0			0	
3.68						0			0	
3.69	<b>Total Endowment Funds</b>	0	0	0	0	0	0	0	0	
3.70	<b>TOTAL FUNDS</b>	201,492	20,676	236,274	20,676	(34,782)	0	203,521	168,739	

MUST AGREE TO

Transfers  
Out

Transfers  
In