

1st Presbyterian Church Randalstown - XN46309

Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Regular Direct Giving	30,540	14,495	—	45,035	46,650
Donations and Legacies	—	15,504	—	15,504	41,184
Activities that Generate Income	—	372	—	372	270
Investments	—	463	—	463	358
Other Income Sources	7,454	3,025	—	10,480	13,208
Total income	37,994	33,860	—	71,855	101,672
<i>Expenditure on:</i>					
Central Church Assessments	10,575	—	—	10,575	10,863
Ministry and Support Staff					
Minister	19,924	124	—	20,048	19,446
Other Ministry and Support Staff	2,310	—	—	2,310	2,638
Life and Work	85	—	—	85	84
Worship and Fellowship	3,321	810	—	4,131	1,681
Discipleship and Ministry	—	300	—	300	21
Mission and Outreach	322	17,977	—	18,299	6,559
Governance	3,781	3,298	—	7,079	4,861
Property and Equipment					
Utilities	370	2,454	—	2,824	3,078
Repairs and Maintenance	1,996	2,607	—	4,604	3,858
Insurances	1,271	171	—	1,443	1,475
Depreciation	—	—	—	—	—
Grants to Missions and Charities					
United Appeal	—	3,852	—	3,852	3,890
Other PCI Schemes	—	1,227	—	1,227	1,140
Other Missions and Charities	—	3,694	—	3,694	3,169
Total expenditure	43,959	36,517	—	80,477	62,767
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	(5,965)	(2,656)	—	(8,622)	38,904
<i>Transfers</i>					
Gross transfers between funds - in	62	6,975	—	7,037	48,142
Gross transfers between funds - out	—	(7,037)	—	(7,037)	(48,142)
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use	—	—	(1,355)	(1,355)	1,880
Net movement in funds	(5,902)	(2,719)	(1,355)	(9,977)	40,784
<i>Reconciliation of funds</i>					
Total funds brought forward	24,270	116,340	16,484	157,096	116,311
Total funds carried forward	18,367	113,621	15,129	147,119	157,096

There may be minor discrepancies in the totals if the pence are not being shown