

1st Presbyterian Church Randalstown - XN46309

Statement of Assets and Liabilities (by code)

As at: 31 December 2023

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Mixed motives investments						
6200 : PCI Investments	—	—	—	16,498.70	16,498.70	15,129.47
Total	—	—	—	16,498.70	16,498.70	15,129.47
Current assets - Cash at bank and in hand						
6300 : Current Acc(Ulster Bank)	8,845.52	—	52,026.64	—	60,872.16	81,913.05
6301 : Property Money Desk(Feb) Ulster Bank	—	—	10,000.00	—	10,000.00	—
6302 : Property Money Desk(May) Ulster Bank	—	—	10,000.00	—	10,000.00	—
6305 : Progressive BS 7264(PropSave)	—	—	20,100.00	—	20,100.00	—
6310 : Danske Bank	—	—	—	—	—	50,076.53
6311 : Progressive F Term Bond 7817(June)	—	—	10,000.00	—	10,000.00	—
6312 : Progressive F Term Bond 130X(Nov)	—	—	10,000.00	—	10,000.00	—
Total	8,845.52	—	112,126.64	—	120,972.16	131,989.58
Net total assets	8,845.52	—	112,126.64	16,498.70	137,470.86	147,119.05

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Statement of Financial Activities

For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Regular Direct Giving	30,777	18,161	—	48,938	45,035
Donations and Legacies	—	10,764	—	10,764	15,504
Activities that Generate Income	—	200	—	200	372
Investments	—	418	—	418	463
Other Income Sources	6,694	3,170	—	9,865	10,480
Total income	37,472	32,715	—	70,187	71,855
<i>Expenditure on:</i>					
Central Church Assessments	10,908	—	—	10,908	10,575
Ministry and Support Staff					
Minister	21,660	122	—	21,782	20,048
Other Ministry and Support Staff	1,784	—	—	1,784	2,310
Life and Work	91	—	—	91	85
Worship and Fellowship	2,645	1,660	—	4,305	4,131
Discipleship and Ministry	—	342	—	342	300
Mission and Outreach	—	10,058	—	10,058	18,299
Governance	3,817	—	—	3,817	7,079
Property and Equipment					
Utilities	1,056	3,326	—	4,383	2,824
Repairs and Maintenance	2,096	8,818	—	10,915	4,604
Insurances	1,485	—	—	1,485	1,443
Depreciation	—	—	—	—	—
Grants to Missions and Charities					
United Appeal	—	3,984	—	3,984	3,852
Other PCI Schemes	—	604	—	604	1,227
Other Missions and Charities	—	6,741	—	6,741	3,694
Total expenditure	45,546	35,658	—	81,204	80,477
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	(8,074)	(2,943)	—	(11,017)	(8,622)
<i>Transfers</i>					
Gross transfers between funds - in	53	120,295	—	120,348	7,037
Gross transfers between funds - out	(1,501)	(118,847)	—	(120,348)	(7,037)
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use	—	—	1,369	1,369	(1,355)
Net movement in funds	(9,522)	(1,495)	1,369	(9,648)	(9,977)
<i>Reconciliation of funds</i>					
Total funds brought forward	18,367	113,621	15,129	147,119	157,096
Total funds carried forward	8,845	112,126	16,498	137,470	147,119

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