

# Duneane Presbyterian Church

(Fulton Memorial)



## **INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF DUNEANE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**

As the total income of the congregation is less than £250,000.00 the congregation have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis (Page 10 Trustees' Report).

We report on the accounts of Duneane Presbyterian Church for the year ended 31 December 2022, which are set out on the pages that follow.

As the Trustees of Duneane Presbyterian Church you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- Examine the accounts under section 65 of the Charities Act.
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act.
- State whether any particular matters have come to my attention.

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Our examination included a review of the accounting records kept by Duneane Presbyterian Church and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees of Duneane Presbyterian Church concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:


Duneane Presbyterian Church Financial Statements 2022


- 1) That accounting records were not kept in accordance with section 63 of the Charities Act.
- 2) That the accounts do not accord with those accounting records.
- 3) That the accounts do not comply with the accounting requirements of the Charities Act.
- 4) That there is further information needed for a proper understanding of the accounts to be reached.

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, and we have found no matters that require drawing to your attention.

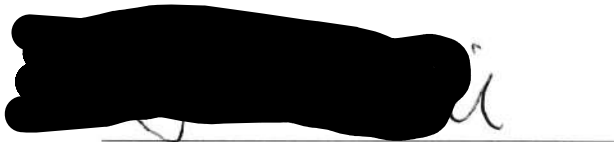
Mr A Smyth

Mrs O O'Neill

  
Date: 15/5/23

  
15.5.23

Verified by Rev D T McNeill  
(Minister)

  
Date: 15/5/23

# Duneane Presbyterian Church Financial Statements 2022

## Duneane Presbyterian Church - NIC104836

### 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
<b>Incoming resources</b>					
Regular Direct Giving	50,112	11,325	—	61,438	59,947
Donations and Legacies	348	978	—	1,326	504
Activities that Generate Income	—	1,820	—	1,820	900
Investment Income	1,280	1	—	1,282	1,259
Other Income Sources	1,821	17,184	—	19,006	19,815
<b>Total income</b>	<b>53,562</b>	<b>31,310</b>	<b>—</b>	<b>84,873</b>	<b>82,427</b>
<b>Resources used</b>					
Central Church Assessments	7,070	—	—	7,070	7,188
Ministry and Support Staff	584	—	—	584	1,751
Minister	18,303	1,511	—	19,814	19,370
Other Ministry and Support Staff	571	—	—	571	967
Life and Work	—	1,805	—	1,805	1,167
Worship and Fellowship	2,759	20	—	2,779	2,251
Discipleship and Ministry	170	120	—	290	365
Mission and Outreach	7,196	2,228	—	9,424	9,669
Governance	1,593	90	—	1,684	1,879
Property and Equipment	1,299	1,208	—	2,507	7,461
Utilities	8,219	1,827	—	10,046	5,774
Repairs and Maintenance	33	15,754	—	15,788	13,159
Insurances	1,800	3,036	—	4,836	4,179
Depreciation	—	—	—	—	—
Grants to Missions and Charities	—	—	—	—	—
United Appeal	—	3,905	—	3,905	3,828
Other PCI Schemes	—	3,193	—	3,193	270
Other Missions and Charities	500	1,538	—	2,038	5,455
<b>Total expenditure</b>	<b>50,100</b>	<b>36,239</b>	<b>—</b>	<b>86,340</b>	<b>84,737</b>
Gains / losses on investment assets	—	—	(4,311)	(4,311)	52,449*
<b>Net income / (expenditure) resources before transfer</b>	<b>3,462</b>	<b>(4,929)</b>	<b>(4,311)</b>	<b>(5,778)</b>	<b>50,138*</b>
<b>Transfers</b>					
Gross transfers between funds - in	—	15,622	—	15,622	24,879
Gross transfers between funds - out	(2,394)	(13,227)	—	(15,622)	(24,879)
<b>Other recognised gains/ losses</b>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>1,067</b>	<b>(2,534)</b>	<b>(4,311)</b>	<b>(5,778)</b>	<b>50,138</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>85,567</b>	<b>52,959</b>	<b>52,449</b>	<b>190,977</b>	<b>140,838</b>
<b>Total funds carried forward</b>	<b>86,635</b>	<b>50,424</b>	<b>48,138</b>	<b>185,199</b>	<b>190,977</b>

\* Total asset value £52,449 previously recorded in Note 3 – Actual gain 2021 £5,680.00

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## Duneane Presbyterian Church Financial Statements 2022

**Represented by**

Unrestricted					
General fund	46,635	—	—	46,635	45,567
Designated					
Not for Interest Use	40,000	—	—	40,000	40,000
Restricted					
Christian Guidelines	—	—	—	—	—
Digger Project	—	—	—	—	—
Duneane Bow ling Club Account	—	1,225	—	1,225	1,274
Duneane PW	—	206	—	206	—
Duneane PW Account	—	47	—	47	1,473
Duneane Tots	—	25	—	25	25
Earl Haig Fund	—	—	—	—	—
Farm Fund	—	20,215	—	20,215	24,392
Flourish at Duneane	—	758	—	758	—
Grave Fees Fund	—	1,510	—	1,510	—
Harvest Fund	—	—	—	—	—
Heat & Light Fund	—	—	—	—	—
Herald Fund	—	—	—	—	—
Holiday Bible Club	—	—	—	—	0
MAD Weekend	—	784	—	784	784
Men's Activities Fund	—	—	—	—	—
Missions Fund	—	—	—	—	0
Moderator's Appeal Fund	—	—	—	—	—
Orphan Fund	—	—	—	—	112
PW Gift Aid Fund	—	—	—	—	—
Property Fund	—	24,235	—	24,235	22,585
Reach Out Fund	—	—	—	—	—
SS Gift Aid Fund	—	—	—	—	—
Screens & Projector	—	—	—	—	0
Students' Bursary	—	—	—	—	—
Sunday School Fund	—	1,416	—	1,416	2,312
Temporary Holding Fund	—	—	—	—	—
United Appeal Fund	—	—	—	—	0
World Development Fund	—	—	—	—	—
Youth Fellow ship (Revive Youth)	—	—	—	—	0
Endow ment					
General Investment Fund	—	—	48,138	48,138	52,449

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

# Duneane Presbyterian Church Financial Statements 2022

## Analysis of income and expenditure Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources</b>						
<b>Regular Direct Giving</b>						
1000 - Recorded Giving (FWO Stipend and CMF)	41,627	—	—	—	41,627	37,904
1010 - Gift Aid Received on Recorded Giving	6,858	—	—	—	6,858	7,015
1020 - Loose Collections	1,627	—	—	—	1,627	6,572
1020A - Gift Aid on Loose Collections	—	—	—	—	—	—
1121 - Gift Aid on PW	—	—	206	—	206	287
1122 - Gift Aid on Sunday School	—	—	—	—	—	—
1141 - Mission Envelopes	—	—	3,446	—	3,446	3,290
1141A - Gift Aid on Mission Envelopes	—	—	561	—	561	648
1142 - Harvest Envelopes	—	—	2,940	—	2,940	3,050
1142A - Gift Aid on Harvest Envelopes	—	—	587	—	587	644
1142B - Harvest Loose Offering	—	—	130	—	130	—
1143 - World Development Envelopes	—	—	260	—	260	265
1143A - Gift Aid on World Development	—	—	55	—	55	5
1144 - Heat & Light Donations	—	—	—	—	—	—
1144B - Gift Aid on Moderator's Appeal	—	—	—	—	—	—
1145 - Leprosy Mission	—	—	—	—	—	—
1145B - Gift Aid on Earl Haig	—	—	—	—	—	—
1146 - Presbyterian Orphan & Children's Society	—	—	2,425	—	2,425	—
1146A - Gift Aid on Pres Orphan & Children's Soc	—	—	141	—	141	112
1146B - Gift Aid on Students' Bursary	—	—	—	—	—	—
1151 - Sunday School Collections	—	—	305	—	305	97
1152 - Bible Class Collections	—	—	268	—	268	55
<b>Regular Direct Giving Totals</b>	50,112	—	11,325	—	61,438	59,947
<b>Donations and Legacies</b>						
1110 - Gift Days - Special Collections and Dona	—	—	—	—	—	—
1120 - Gift Aid Received on Occasional Gifts	48	—	—	—	48	35
1130 - Gifts in Kind	—	—	—	—	—	—
1140 - Legacies and Bequests	—	—	—	—	—	—
1150 - Received for Church Organisations	300	—	978	—	1,278	469
1160 - Donations from Church Organisations	—	—	—	—	—	—
<b>Donations and Legacies Totals</b>	348	—	978	—	1,326	504
<b>Activities that Generate Income</b>						
1200 - Income from Church Events	—	—	—	—	—	—
1205 - Income from Flourish@Duneane Events	—	—	190	—	190	—
1210 - Sale or Rental of Books/CDs/DVDs etc	—	—	—	—	—	—
1220 - Church Magazines	—	—	120	—	120	—
1230 - Weddings - Funerals etc	—	—	1,510	—	1,510	900
<b>Activities that Generate Income Totals</b>	—	—	1,820	—	1,820	900

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## Duneane Presbyterian Church Financial Statements 2022

### **Investment Income**

1300 - Bank and Building Society Interest	216	—	1	—	218	235
1310 - General Investment	—	—	—	—	—	—
1311 - Asset Increase	—	—	—	—	—	—
1320 - Presbyterian Mutual Society	—	—	—	—	—	—
1330 - Other Investment Income	—	—	—	—	—	—
1331 - Interest on Bequests	1,063	—	—	—	1,063	1,024

<b>Investment Income Totals</b>	1,280	—	1	—	1,282	1,259
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### **Other Income Sources**

1130A - Screens & Projector	—	—	—	—	—	—
1144A - Moderator's Appeal	—	—	—	—	—	—
1145A - Earl Haig	—	—	—	—	—	131
1147 - PW Mission Boxes	—	—	—	—	—	988
1160A - Holiday Bible Club	—	—	30	—	30	—
1161 - Donation First Randalstown	1,505	—	408	—	1,913	1,394
1161A - MAD Weekend	—	—	—	—	—	—
1200A - Digger Project	—	—	—	—	—	—
1300A - Interest Savings Account	315	—	—	—	315	6
1315 - Opening Bank balance b/f	—	—	—	—	—	—
1400 - Grants Received	—	—	—	—	—	—
1410 - Rental Income	—	—	14,846	—	14,846	15,049
1420 - Insurance Claims Recoverable	—	—	1,900	—	1,900	—
1430 - Loans Received	—	—	—	—	—	—
1440 - Proceed from Sale of Fixed Assets	—	—	—	—	—	—
1450 - Gains on Sale of Fixed Assets	—	—	—	—	—	—
1460 - Miscellaneous Income	—	—	—	—	—	2,244
1461 - Men's Activities	—	—	—	—	—	—

<b>Other Income Sources Totals</b>	1,821	—	17,184	—	19,006	19,815
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<b>Incoming resources Grand totals</b>	53,562	—	31,310	—	84,873	82,427
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### **Resources used**

#### **Central Church Assessments**

2000 - Central Ministry Fund	1,309	—	—	—	1,309	1,463
2005 - Ministers Pension Scheme Fund	2,996	—	—	—	2,996	2,922
2010 - Retired Ministers Fund	—	—	—	—	—	—
2015 - Widows of Ministers Fund	272	—	—	—	272	335
2020 - Incidental Fund	1,009	—	—	—	1,009	1,127
2025 - Prolonged Disability Fund	218	—	—	—	218	244
2030 - Ministerial Development Fund	125	—	—	—	125	159
2035 - Sick Supply Fund	16	—	—	—	16	24
2040 - Church House Repairs Fund	545	—	—	—	545	640
2041 - Special Assembly	—	—	—	—	—	—
2045 - Apprenticeship Levy	62	—	—	—	62	61
4100 - Students Bursary	518	—	—	—	518	213

<b>Central Church Assessments Totals</b>	7,070	—	—	—	7,070	7,188
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## Duneane Presbyterian Church Financial Statements 2022

### **Property and Equipment**

2259 - Tools and Equipment	1,299	—	835	—	2,134	2,847
2535 - Car Park Extension	—	—	—	—	—	—
2626 - Rental Management Fees	—	—	373	—	373	220
3100A - Screens & Projector	—	—	—	—	—	4,393
3000 - Electricity, Oil, Gas - Church & Halls	7,376	—	—	—	7,376	3,799
3005 - Rates and Ground Rent - Church & Halls	4	—	—	—	4	4
3010 - Water Rates - Church & Halls	—	—	236	—	236	223
3015 - Telephone & Internet - Church & Halls	—	—	—	—	—	—
3020 - Electricity, Oil, Gas - Manse	—	—	—	—	—	—
3025 - Rates and Ground Rent - Manse	577	—	—	—	577	572
3030 - Water Rates - Manse	260	—	—	—	260	128
3035 - Telephone & Internet - Manse	—	—	—	—	—	—
3040 - Electricity, Oil, Gas - Other Properties	—	—	—	—	—	—
3045 - Rates and Ground Rent - Other Properties	—	—	1,157	—	1,157	663
3050 - Water Rates - Other Properties	—	—	433	—	433	382
3055 - Telephone & Internet - Other Properties	—	—	—	—	—	—
2256 - Church Cleaning	—	—	2,643	—	2,643	1,380
2257 - Maintenance of Grounds	—	—	6,174	—	6,174	6,120
2258 - Petrol	—	—	—	—	—	—
3100 - Repairs etc - Church and Halls	—	—	2,712	—	2,712	2,569
3100B - Service Fire Extinguishers	—	—	150	—	150	96
3110 - Repairs etc - Manse	—	—	420	—	420	389
3120 - Repairs etc - Other Property	—	—	2,655	—	2,655	2,239
3130 - Repairs etc - Equipment	33	—	999	—	1,032	365
3140 - Repairs etc - Vehicles	—	—	—	—	—	—
3200 - Insurance	1,800	—	3,036	—	4,836	4,179
3300 - Depreciation - Church and Halls	—	—	—	—	—	—
3310 - Depreciation - Manse	—	—	—	—	—	—
3320 - Depreciation - Other Property	—	—	—	—	—	—
3330 - Depreciation - Equipment	—	—	—	—	—	—
3340 - Depreciation - Vehicles	—	—	—	—	—	—
3350 - Asset Decrease	—	—	—	—	—	—

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<b>Property and Equipment Totals</b>	11,352	—	21,827	—	33,179	30,574
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### **Grants to Missions and Charities**

4000 - United Appeal	—	—	3,905	—	3,905	3,828
4105 - Irish Mission	—	—	—	—	—	—
4110 - Kinghan Mission	—	—	—	—	—	—
4115 - Shankill Road Mission	—	—	—	—	—	—
4120 - Nightlight	—	—	—	—	—	—
4125 - Presbyterian Orphan and Childrens Societ	—	—	2,678	—	2,678	—
4130 - Orphans and Children of Ministers and Mi	—	—	—	—	—	—
4135 - Old age, Pres. Women & Indigent Ladies	—	—	—	—	—	—
4140 - World Development Appeal	—	—	315	—	315	270
4145 - Moderators' Appeals	—	—	—	—	—	—
4150 - Youth and Childrens Ministry	—	—	200	—	200	—
2515 - Other Missions & Charities	500	—	1,538	—	2,038	4,149
4200 - City Missions	—	—	—	—	—	1,100
4205 - Christians Aganist Poverty	—	—	—	—	—	—
4210 - Bible Translation & Distribution Agencie	—	—	—	—	—	75
4220 - Bible Colleges	—	—	—	—	—	—
4230 - Christian Aid	—	—	—	—	—	—
4240 - Tear Fund	—	—	—	—	—	—
4250 - Earl Haig/RUC/UDR	—	—	—	—	—	131
4260 - Other Agencies	—	—	—	—	—	—
4270 - Grants to Individuals	—	—	—	—	—	—

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<b>Grants to Missions and Charities Totals</b>	500	—	8,636	—	9,136	9,553
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<b>Resources used Grand totals</b>	50,100	—	36,239	—	86,340	84,737
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*There may be minor discrepancies in the totals if the pence are not being shown*

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## Duneane Presbyterian Church Financial Statements 2022

### **Ministry and Support Staff**

2106 - Licensed Assistant Car Allow ance	494	—	—	—	494	1,259
2111 - Licensed Assistant Expenses	20	—	—	—	20	320
2126 - ER NIC on Licensed Assistant Allow ances	70	—	—	—	70	172
2100 - Minister's Stipend (inc NI)	13,748	—	—	—	13,748	13,343
2105 - Ministerial Car Allow ance	1,914	—	—	—	1,914	1,872
2110 - Minister's Expenses	900	—	—	—	900	965
2115 - Ministerial Duties Allow ance	1,277	—	—	—	1,277	1,248
2120 - Min's Alice in Lieu of Manse	—	—	—	—	—	—
2125 - ER NIC on Ministerial Allow ances	463	—	—	—	463	430
2130 - Minister's Interest on Investments	—	—	—	—	—	—
2131 - Rent Manse Farmland - Minister	—	—	1,511	—	1,511	1,511
2200 - Associate Minister	—	—	—	—	—	—
2210 - Other Ministry and Support Staff	—	—	—	—	—	—
2220 - Ministry and Support Staff Training	—	—	—	—	—	—
2230 - Ministry and Support Staff Expenses	—	—	—	—	—	—
2240 - Retired Minister	—	—	—	—	—	—
2250 - Pulpit Supplies and Guest Speakers	571	—	—	—	571	967
2260 - Vacancy Convener	—	—	—	—	—	—
<b>Ministry and Support Staff Totals</b>	<b>19,458</b>	<b>—</b>	<b>1,511</b>	<b>—</b>	<b>20,970</b>	<b>22,088</b>

### **Life and Work**

2500A - MAD Weekend	—	—	—	—	—	—
2500B - Holiday Bible Club	—	—	496	—	496	225
2500C - Youth Fellow ship	—	—	1,309	—	1,309	942
2500D - Men's Activity Fund	—	—	—	—	—	—
4150A - Sunday School Gift Aid	—	—	—	—	—	—
4155A - PW Gift Aid	—	—	—	—	—	—
2251 - Guest Soloists and Singers	100	—	—	—	100	740
2255 - Organist & Deputy Organist	1,800	—	—	—	1,800	460
2300 - Worship Resources & Copyright Licenses	575	—	—	—	575	632
2310 - Social Events	—	—	—	—	—	—
2310A - Harvest Expenses	—	—	—	—	—	150
2311 - Bow ling Club Expenses	—	—	20	—	20	—
2315 - Flourish @ Duneane Events	—	—	—	—	—	—
2320 - Church Envelopes	283	—	—	—	283	269
2330 - Other	—	—	—	—	—	—
2400 - Christian Education and Training	170	—	—	—	170	44
2400A - Study Books	—	—	—	—	—	10
2410 - Church Magazines and Literature	—	—	120	—	120	—
2420 - Other	—	—	—	—	—	310
2500 - Childrens and Youth Ministry	203	—	2,028	—	2,232	1,280
2510 - Local Mission and Outreach	620	—	200	—	820	1,361
2520 - Publicity & w eb site	—	—	—	—	—	—
2530 - Church Events	330	—	—	—	330	104
2530A - Digger Project	—	—	—	—	—	—
2540 - Other	6,042	—	—	—	6,042	6,923
<b>Life and Work Totals</b>	<b>10,125</b>	<b>—</b>	<b>4,174</b>	<b>—</b>	<b>14,299</b>	<b>13,454</b>

### **Governance**

2600 - Kirk Sessions/Committee Training etc	—	—	—	—	—	—
2605 - Annual Reports	18	—	—	—	18	—
2610 - Investment Advisers	—	—	—	—	—	—
2615 - Independent Examiner/Audit Fees	—	—	—	—	—	—
2620 - Legal Fees	—	—	—	—	—	—
2625 - Other Professional Fees	—	—	—	—	—	70
2630 - Adverts, Printing, Stationery & Postage	481	—	—	—	481	916
2630A - Financial & Other Softw are	184	—	—	—	184	91
2635 - Other Sundry Expenses	215	—	22	—	237	94
2635A - Copyright Licence	—	—	—	—	—	—
2640 - Bank Interest and Charges	184	—	68	—	253	208
2645 - Loan Interest	—	—	—	—	—	—
2646 - Loan Repayment	—	—	—	—	—	—
2650 - Presbytery Fees	510	—	—	—	510	497
<b>Governance Totals</b>	<b>1,593</b>	<b>—</b>	<b>90</b>	<b>—</b>	<b>1,684</b>	<b>1,879</b>

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## Duneane Presbyterian Church Financial Statements 2022

### **Property and Equipment**

2259 - Tools and Equipment	1,299	—	835	—	2,134	2,847
2535 - Car Park Extension	—	—	—	—	—	—
2626 - Rental Management Fees	—	—	373	—	373	220
3100A - Screens & Projector	—	—	—	—	—	4,393
3000 - Electricity, Oil, Gas - Church & Halls	7,376	—	—	—	7,376	3,799
3005 - Rates and Ground Rent - Church & Halls	4	—	—	—	4	4
3010 - Water Rates - Church & Halls	—	—	236	—	236	223
3015 - Telephone & Internet - Church & Halls	—	—	—	—	—	—
3020 - Electricity, Oil, Gas - Manse	—	—	—	—	—	—
3025 - Rates and Ground Rent - Manse	577	—	—	—	577	572
3030 - Water Rates - Manse	260	—	—	—	260	128
3035 - Telephone & Internet - Manse	—	—	—	—	—	—
3040 - Electricity, Oil, Gas - Other Properties	—	—	—	—	—	—
3045 - Rates and Ground Rent - Other Properties	—	—	1,157	—	1,157	663
3050 - Water Rates - Other Properties	—	—	433	—	433	382
3055 - Telephone & Internet - Other Properties	—	—	—	—	—	—
2256 - Church Cleaning	—	—	2,643	—	2,643	1,380
2257 - Maintenance of Grounds	—	—	6,174	—	6,174	6,120
2258 - Petrol	—	—	—	—	—	—
3100 - Repairs etc - Church and Halls	—	—	2,712	—	2,712	2,569
3100B - Service Fire Extinguishers	—	—	150	—	150	96
3110 - Repairs etc - Manse	—	—	420	—	420	389
3120 - Repairs etc - Other Property	—	—	2,655	—	2,655	2,239
3130 - Repairs etc - Equipment	33	—	999	—	1,032	365
3140 - Repairs etc - Vehicles	—	—	—	—	—	—
3200 - Insurance	1,800	—	3,036	—	4,836	4,179
3300 - Depreciation - Church and Halls	—	—	—	—	—	—
3310 - Depreciation - Manse	—	—	—	—	—	—
3320 - Depreciation - Other Property	—	—	—	—	—	—
3330 - Depreciation - Equipment	—	—	—	—	—	—
3340 - Depreciation - Vehicles	—	—	—	—	—	—
3350 - Asset Decrease	—	—	—	—	—	—
<b>Property and Equipment Totals</b>	11,352	—	21,827	—	33,179	30,574

### **Grants to Missions and Charities**

4000 - United Appeal	—	—	3,905	—	3,905	3,828
4105 - Irish Mission	—	—	—	—	—	—
4110 - Kinghan Mission	—	—	—	—	—	—
4115 - Shankill Road Mission	—	—	—	—	—	—
4120 - Nightlight	—	—	—	—	—	—
4125 - Presbyterian Orphan and Childrens Societ	—	—	2,678	—	2,678	—
4130 - Orphans and Children of Ministers and Mi	—	—	—	—	—	—
4135 - Old age, Pres. Women & Indigent Ladies	—	—	—	—	—	—
4140 - World Development Appeal	—	—	315	—	315	270
4145 - Moderators' Appeals	—	—	—	—	—	—
4150 - Youth and Childrens Ministry	—	—	200	—	200	—
2515 - Other Missions & Charities	500	—	1,538	—	2,038	4,149
4200 - City Missions	—	—	—	—	—	1,100
4205 - Christians Aganist Poverty	—	—	—	—	—	—
4210 - Bible Translation & Distribution Agencie	—	—	—	—	—	75
4220 - Bible Colleges	—	—	—	—	—	—
4230 - Christian Aid	—	—	—	—	—	—
4240 - Tear Fund	—	—	—	—	—	—
4250 - Earl Haig/RUC/UDR	—	—	—	—	—	131
4260 - Other Agencies	—	—	—	—	—	—
4270 - Grants to Individuals	—	—	—	—	—	—
<b>Grants to Missions and Charities Totals</b>	500	—	8,636	—	9,136	9,553

### **Resources used Grand totals**

	50,100	—	36,239	—	86,340	84,737
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*There may be minor discrepancies in the totals if the pence are not being shown*

# Duneane Presbyterian Church Financial Statements 2022

## Statement of Assets and Liabilities (by fund) As at: 31 December 2022

	Balance	Previous balance
<b>Investments</b>		
<b>6200: General investment fund - Asset</b>		
General Investment Endowment Fund	48,138.12	52,449.75
	48,138.12	52,449.75
<b>Investments</b>	<b>48,138.12</b>	<b>52,449.75</b>
<b>Cash at bank and in hand</b>		
<b>6300: Duneane Pres Church No 1 Ac - Asset</b>		
Duneane PW Restricted	206.01	—
Duneane Tots Restricted	25.05	25.05
Farm Fund Restricted	20,215.80	24,392.50
Flourish at Duneane Restricted	758.00	—
Grave Fees Fund Restricted	1,510.00	—
Holiday Bible Club Restricted	—	(0.39)
MAD Weekend Restricted	784.96	784.96
Orphan Fund Restricted	—	112.50
Screens & Projector Restricted	—	(0.20)
Sunday School Fund Restricted	1,416.03	2,312.58
United Appeal Fund Restricted	—	(0.89)
Youth Fellowship (Revive Youth) Restricted	—	(0.06)
General fund Unrestricted	46,635.56	45,567.78
Property Fund Restricted	24,235.69	22,585.21
Missions Fund Restricted	—	0.33
	95,787.10	95,779.37
<b>6305: Duneane PW Account - Asset</b>		
Duneane PW Account Restricted	47.35	1,473.51
	47.35	1,473.51
<b>6310: Duneane Bowling Club No 1 Ac - Asset</b>		
Duneane Bowling Club Account Restricted	353.55	203.28
	353.55	203.28
<b>6311: Duneane Bowling Club No 2 Ac - Asset</b>		
Duneane Bowling Club Account Restricted	872.28	1,071.19
	872.28	1,071.19
<b>Cash at bank and in hand</b>	<b>97,060.28</b>	<b>98,527.35</b>
<b>Investments</b>		
<b>6303: National Savings Account (NS&amp;I) - Asset</b>		
Not for Interest Use Designated	40,000.00	40,000.00
	40,000.00	40,000.00
<b>Investments</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Grand Total</b>	<b>185,198.40</b>	<b>190,977.10</b>

# Duneane Presbyterian Church Financial Statements 2022

## Fund movement summary Selected period: 01 January 2022 to 31 December 2022

Fund	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Journal Entries Losses	Fund balances Carried forward
ARKDuneane - ARK @	—	—	—	—	—	—
Duneane						
ChrisGuide - Christian	—	—	—	—	—	—
Guidelines						
DiggerProj - Digger	—	—	—	—	—	—
Project						
DunBow I - Duneane	1,274	1	50	—	—	1,225
Bow ling Club Account						
DuneanePW - Duneane	—	206	—	—	—	206
PW						
DunPw Ac - Duneane PW	1,473	270	1,696	—	—	47
Account						
DunTots - Duneane Tots	25	—	—	—	—	25
EarlHaig - Earl Haig Fund	—	—	—	—	—	—
Farm - Farm Fund	24,392	13,479	7,656	(10,000)	—	20,215
Flourish - Flourish at	—	958	200	—	—	758
Duneane						
GenInvest - General	52,449	—	—	—	(4,311)	48,138
Investment Fund						
GraveFees - Grave Fees	—	1,510	—	—	—	1,510
Fund						
Harvest - Harvest Fund	—	—	—	—	—	—
HeatLight - Heat & Light	—	—	—	—	—	—
Fund						
Herald - Herald Fund	—	—	—	—	—	—
HolBibleCl - Holiday Bible	0	30	496	467	—	—
Club						
MadWeekend - MAD	784	—	—	—	—	784
Weekend						
MenActF - Men's Activities	—	—	—	—	—	—
Fund						
ModAppeal - Moderator's	—	—	—	—	—	—
Appeal Fund						
NatSavings - Not for	40,000	—	—	—	—	40,000
Interest Use						
Orphan - Orphan Fund	112	2,566	2,678	—	—	—
PWGiftAid - PW Gift Aid	—	—	—	—	—	—
Fund						
Reachout - Reach Out	—	—	—	—	—	—
Fund						
SSGiftAid - SS Gift Aid	—	—	—	—	—	—
Fund						
ScreenProj - Screens &	0	—	—	0	—	—
Projector						
StudentBur - Students'	—	—	—	—	—	—
Bursary						
SunSchool - Sunday	2,312	573	1,470	—	—	1,416
School Fund						
Holding - Temporary	—	—	—	—	—	—
Holding Fund						
UnAppeal - United Appeal	0	—	3,905	3,905	—	—
Fund						
WorldDev - World	—	315	315	—	—	—
Development Fund						
YouthFello - Youth	0	60	1,309	1,249	—	—
Fellow ship (Revive Youth)						
General - General fund	45,567	53,562	50,100	(2,394)	—	46,635
Property - Property Fund	22,585	7,332	15,682	9,999	—	24,235
Missions - Missions Fund	0	4,007	780	(3,227)	—	—
<b>Totals</b>	<b>190,977</b>	<b>84,873</b>	<b>86,340</b>	<b>—</b>	<b>(4,311)</b>	<b>185,198</b>

# Duneane Presbyterian Church Financial Statements 2022

## Balance sheet (Presbyterian Church of Ireland) As at: 31 December 2022

	General Fund £stg	Restricted Funds £stg	Endowment Funds £stg	At 31/12/2022 £stg	At 31/12/2021 £stg
<b>Fixed assets</b>					
Investments	—	—	48,138.12	48,138.12	52,449.75
<b>Total fixed assets</b>	—	—	<b>48,138.12</b>	<b>48,138.12</b>	<b>52,449.75</b>
<b>Current assets</b>					
Investments	40,000.00	—	—	40,000.00	40,000.00
Cash at bank and in hand	46,635.56	50,424.72	—	97,060.28	98,527.35
<b>Total current assets</b>	<b>86,635.56</b>	<b>50,424.72</b>	<b>—</b>	<b>137,060.28</b>	<b>138,527.35</b>
<b>Net current assets less current liabilities</b>	<b>86,635.56</b>	<b>50,424.72</b>	<b>—</b>	<b>137,060.28</b>	<b>138,527.35</b>
<b>Net assets</b>	<b>86,635.56</b>	<b>50,424.72</b>	<b>48,138.12</b>	<b>185,198.40</b>	<b>190,977.10</b>
<b>Funds of the church</b>	<b>86,635.56</b>	<b>50,424.72</b>	<b>48,138.12</b>	<b>185,198.40</b>	<b>190,977.10</b>