

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 2023, 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:

- 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: 21/5/24

21.05.24

Verified by Rev D T McNeill
(Minister)



Date: 25/5/24

DUNEANE PRESBYTERIAN CHURCH FINANCIAL STATEMENTS 2023

Duneane Presbyterian Church - NIC104836

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>Incoming resources</i>					
Regular Direct Giving	48,583.66	9,911.24	—	58,494.90	61,438.18
Donations and Legacies	388.63	1,452.95	—	1,841.58	1,326.30
Activities that Generate Income	—	4,001.33	—	4,001.33	1,820.00
Investment Income	1,234.80	11.28	—	1,246.08	1,282.30
Other Income Sources	1,777.55	22,407.41	—	24,184.96	19,006.23
Total income	51,984.64	37,784.21	—	89,768.85	84,873.01
<i>Resources used</i>					
Central Church Assessments	7,961.25	—	—	7,961.25	7,070.25
Ministry and Support Staff	—	—	—	—	584.73
Minister	19,978.62	1,511.25	—	21,489.87	19,814.50
Other Ministry and Support Staff	1,101.34	—	—	1,101.34	571.00
Life and Work	—	2,113.69	—	2,113.69	1,805.73
Worship and Fellowship	3,382.81	750.00	—	4,132.81	2,779.31
Discipleship and Ministry	40.00	133.00	—	173.00	290.16
Mission and Outreach	4,642.34	1,971.39	—	6,613.73	9,424.42
Governance	1,746.95	1,503.67	—	3,250.62	1,684.03
Property and Equipment	—	1,013.38	—	1,013.38	2,507.38
Utilities	10,938.83	2,549.89	—	13,488.72	10,046.71
Repairs and Maintenance	—	15,843.46	—	15,843.46	15,788.42
Insurances	1,929.11	3,750.60	—	5,679.71	4,836.69
Grants to Missions and Charities	—	—	—	—	—
United Appeal	—	4,536.00	—	4,536.00	3,905.00
Other PCI Schemes	—	3,406.50	—	3,406.50	3,193.75
Other Missions and Charities	750.00	3,934.00	—	4,684.00	2,038.00
Total expenditure	52,471.25	43,016.83	—	95,488.08	86,340.08
Gains / losses on investment assets	—	—	4,356.54	4,356.54	(4,311.63)
Net income / (expenditure) resources before transfer	(486.61)	(5,232.62)	4,356.54	(1,362.69)	(5,778.70)
<i>Transfers</i>					
Gross transfers between funds - in	—	6,174.48	—	6,174.48	15,622.27
Gross transfers between funds - out	(2,357.42)	(3,817.06)	—	(6,174.48)	(15,622.27)
<i>Other recognised gains / losses</i>					
Net movement in funds	(2,844.03)	(2,875.20)	4,356.54	(1,362.69)	(5,778.70)
<i>Reconciliation of funds</i>					
Total funds brought forward	86,635.56	50,424.72	48,138.12	185,198.40	190,977.10
Total funds carried forward	83,791.53	47,549.52	52,494.66	183,835.71	185,198.40

DUNEANE PRESBYTERIAN CHURCH FINANCIAL STATEMENTS 2023

Represented by

Unrestricted					
General fund	43,791.53	—	—	43,791.53	46,635.56
Designated					
Not for Interest Use	40,000.00	—	—	40,000.00	40,000.00
Restricted					
Duneane Bowling Club Account	—	1,163.20	—	1,163.20	1,225.83
Duneane PW	—	—	—	—	206.01
Duneane PW Account	—	—	—	—	47.35
Duneane Tots	—	—	—	—	25.05
Farm Fund	—	29,423.82	—	29,423.82	20,215.80
Flourish at Duneane	—	276.41	—	276.41	758.00
Grave Fees Fund	—	1,710.00	—	1,710.00	1,510.00
MAD Weekend	—	784.96	—	784.96	784.96
Property Fund	—	13,592.92	—	13,592.92	24,235.69
Sunday School Fund	—	598.21	—	598.21	1,416.03
Endowment					
General Investment Fund	—	—	52,494.66	52,494.66	48,138.12

DUNEANE PRESBYTERIAN CHURCH FINANCIAL STATEMENTS 2023

Duneane Presbyterian Church - NIC104836

Analysis of income and expenditure Selected period: 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
Incoming resources						
<i>Regular Direct Giving</i>						
1000 - Recorded Giving (FWO Stipend and CMF)	39,451.50	—	—	—	39,451.50	41,627.00
1010 - Gift Aid Received on Recorded Giving	6,618.75	—	—	—	6,618.75	6,858.30
1020 - Loose Collections	2,068.66	—	323.10	—	2,391.76	1,627.00
1020A - Gift Aid on Loose Collections	444.75	—	34.50	—	479.25	—
1121 - Gift Aid on PW	—	—	—	—	—	206.01
1122 - Gift Aid on Sunday School	—	—	27.55	—	27.55	—
1141 - Mission Envelopes	—	—	3,501.00	—	3,501.00	3,446.00
1141A - Gift Aid on Mission Envelopes	—	—	622.50	—	622.50	561.25
1142 - Harvest Envelopes	—	—	2,940.00	—	2,940.00	2,940.00
1142A - Gift Aid on Harvest Envelopes	—	—	557.50	—	557.50	587.50
1142B - Harvest Loose Offering	—	—	—	—	—	130.00
1143 - World Development Envelopes	—	—	—	—	—	260.00
1143A - Gift Aid on World Development	—	—	—	—	—	55.00
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	—	—	1,300.00	—	1,300.00	2,425.00
1146A - Gift Aid on Pres Orphan & Children's Soc	—	—	197.50	—	197.50	141.25
1146B - Gift Aid on Students' Bursary	—	—	—	—	—	—
1151 - Sunday School Collections	—	—	238.39	—	238.39	305.70
1152 - Bible Class Collections	—	—	169.20	—	169.20	268.17
Regular Direct Giving Totals	48,583.66	—	9,911.24	—	58,494.90	61,438.18
<i>Donations and Legacies</i>						
1110 - Gift Days - Special Collections and Dona	—	—	—	—	—	—
1120 - Gift Aid Received on Occasional Gifts	288.63	—	—	—	288.63	48.30
1130 - Gifts in Kind	—	—	—	—	—	—
1140 - Legacies and Bequests	—	—	1,150.00	—	1,150.00	—
1150 - Received for Church Organisations	100.00	—	302.95	—	402.95	1,278.00
1160 - Donations from Church Organisations	—	—	—	—	—	—
Donations and Legacies Totals	388.63	—	1,452.95	—	1,841.58	1,326.30
<i>Activities that Generate Income</i>						
1200 - Income from Church Events	—	—	135.00	—	135.00	—
1205 - Income from Flourish@Duneane Events	—	—	3,485.83	—	3,485.83	190.00
1205A - Gift Aid on Flourish@Duneane Events	—	—	47.50	—	47.50	—
1210 - Sale or Rental of Books/CDs/DVDs etc	—	—	—	—	—	—
1220 - Church Magazines	—	—	133.00	—	133.00	120.00
1230 - Weddings - Funerals etc	—	—	200.00	—	200.00	1,510.00
Activities that Generate	—	—	4,001.33	—	4,001.33	1,820.00

DUNEANE PRESBYTERIAN CHURCH FINANCIAL STATEMENTS 2023

	Unrestricted	Designated	Restricted	Endowment	This year	total Last year
Income Totals						
Investment Income						
1300 - Bank and Building Society Interest	210.66	—	11.28	—	221.94	218.77
1310 - General Investment	1,024.14	—	—	—	1,024.14	—
1311 - Asset Increase	—	—	—	—	—	—
1320 - Presbyterian Mutual Society	—	—	—	—	—	—
1330 - Other Investment Income	—	—	—	—	—	—
1331 - Interest on Bequests	—	—	—	—	—	1,063.53
Investment Income Totals	1,234.80	—	11.28	—	1,246.08	1,282.30
Other Income Sources						
1130A - Screens & Projector	—	—	—	—	—	—
1144A - Moderator's Appeal	—	—	1,909.00	—	1,909.00	—
1145A - Earl Haig	—	—	—	—	—	—
1147 - Flourish @ Duneane Mission Boxes	—	—	196.60	—	196.60	—
1147A - Gift Aid On Flourish@Duneane Mission Box	—	—	186.48	—	186.48	—
1160A - Holiday Bible Club	—	—	—	—	—	30.00
1161 - Donation First Randalstown	547.73	—	2,236.00	—	2,783.73	1,913.70
1161A - MAD Weekend	—	—	—	—	—	—
1200A - Digger Project	—	—	—	—	—	—
1300A - Interest Savings Account	1,209.82	—	—	—	1,209.82	315.79
1315 - Opening Bank balance b/f	—	—	—	—	—	—
1400 - Grants Received	—	—	—	—	—	—
1410 - Rental Income	—	—	17,764.28	—	17,764.28	14,846.74
1420 - Insurance Claims Recoverable	—	—	—	—	—	1,900.00
1430 - Loans Received	—	—	—	—	—	—
1440 - Proceed from Sale of Fixed Assets	—	—	—	—	—	—
1450 - Gains on Sale of Fixed Assets	—	—	—	—	—	—
1460 - Miscellaneous Income	20.00	—	115.05	—	135.05	—
1461 - Men's Activities	—	—	—	—	—	—
Other Income Sources Totals	1,777.55	—	22,407.41	—	24,184.96	19,006.23
Incoming resources Grand totals	51,984.64	—	37,784.21	—	89,768.85	84,873.01

Resources used

Central Church Assessments

2000 - Central Ministry Fund	1,502.00	—	—	—	1,502.00	1,309.00
2005 - Ministers Pension Scheme Fund	3,170.00	—	—	—	3,170.00	2,996.00
2010 - Retired Ministers Fund	—	—	—	—	—	—
2015 - Widows of Ministers Fund	307.00	—	—	—	307.00	272.00
2020 - Incidental Fund	1,229.00	—	—	—	1,229.00	1,009.00
2025 - Prolonged Disability Fund	307.00	—	—	—	307.00	218.00
2030 - Ministerial Development Fund	137.00	—	—	—	137.00	125.00
2035 - Sick Supply Fund	14.00	—	—	—	14.00	16.00
2040 - Church House Repairs Fund	683.00	—	—	—	683.00	545.00
2041 - Special Assembly	—	—	—	—	—	—
2045 - Apprenticeship Levy	66.25	—	—	—	66.25	62.25
4100 - Students Bursary	546.00	—	—	—	546.00	518.00
Central Church Assessments Totals	7,961.25	—	—	—	7,961.25	7,070.25

DUNEANE PRESBYTERIAN CHURCH FINANCIAL STATEMENTS 2023

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Ministry and Support Staff						
2106 - Licensed Assistant Car Allowance	—	—	—	—	—	494.73
2111 - Licensed Assistant Expenses	—	—	—	—	—	20.00
2126 - ER NIC on Licensed Assistant Allowances	—	—	—	—	—	70.00
2100 - Minister's Stipend (inc NI)	14,742.42	—	—	—	14,742.42	13,748.75
2105 - Ministerial Car Allowance	2,010.00	—	—	—	2,010.00	1,914.00
2110 - Minister's Expenses	1,423.20	—	—	—	1,423.20	900.00
2115 - Ministerial Duties Allowance	1,341.00	—	—	—	1,341.00	1,277.00
2120 - Min's Allow in Lieu of Manse	—	—	—	—	—	—
2125 - ER NIC on Ministerial Allowances	462.00	—	—	—	462.00	463.50
2130 - Minister's Interest or Investments	—	—	—	—	—	—
2131 - Rent Manse Farmland - Minister	—	—	1,511.25	—	1,511.25	1,511.25
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	1,101.34	—	—	—	1,101.34	571.00
2260 - Vacancy Convener	—	—	—	—	—	—
Ministry and Support Staff Totals	21,079.96	—	1,511.25	—	22,591.21	20,970.23
Life and Work						
2500A - MAD Weekend	—	—	—	—	—	—
2500B - Holiday Bible Club	—	—	497.18	—	497.18	496.68
2500C - Youth Fellowship	—	—	1,410.50	—	1,410.50	1,309.05
2500D - Men's Activity Func	—	—	—	—	—	—
4150A - Sunday School Gift Aid	—	—	—	—	—	—
4155A - PW Gift Aid	—	—	206.01	—	206.01	—
2251 - Guest Soloists and Singers	—	—	—	—	—	100.00
2255 - Organist & Deputy Organist	2,550.00	—	—	—	2,550.00	1,800.00
2300 - Worship Resources & Copyright Licenses	23.85	—	—	—	23.85	575.75
2310 - Social Events	—	—	—	—	—	—
2310A - Harvest Expenses	100.00	—	—	—	100.00	—
2311 - Bowling Club Expenses	—	—	(20.00)	—	(20.00)	20.00
2315 - Flourish @ Duneane Events	400.00	—	660.00	—	1,060.00	—
2320 - Church Envelopes	308.96	—	—	—	308.96	283.56
2330 - Other	—	—	110.00	—	110.00	—
2400 - Christian Education and Training	40.00	—	—	—	40.00	170.16
2400A - Study Books	—	—	—	—	—	—
2410 - Church Magazines and Literature	—	—	133.00	—	133.00	120.00
2420 - Other	—	—	—	—	—	—
2500 - Childrens and Youth Ministry	37.34	—	1,885.46	—	1,922.80	2,232.32
2510 - Local Mission and Outreach	100.00	—	85.00	—	185.00	820.00
2520 - Publicity & web site	—	—	—	—	—	—
2530 - Church Events	50.00	—	—	—	50.00	330.00
2530A - Digger Project	—	—	—	—	—	—
2540 - Other	4,455.00	—	0.93	—	4,455.93	6,042.10
Life and Work Totals	8,065.15	—	4,968.08	—	13,033.23	14,299.62

DUNEANE PRESBYTERIAN CHURCH FINANCIAL STATEMENTS 2023

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Governance						
2600 - Kirk Sessions/Committee Training etc	—	—	—	—	—	—
2605 - Annual Reports	—	—	—	—	—	18.00
2610 - Investment Advisers	—	—	—	—	—	—
2615 - Independent Examiner/Audit Fees	—	—	—	—	—	—
2620 - Legal Fees	—	—	—	—	—	—
2625 - Other Professional Fees	—	—	850.00	—	850.00	—
2630 - Adverts, Printing, Stationery & Postage	59.65	—	552.34	—	611.99	481.36
2630A - Financial & Other Software	170.00	—	—	—	170.00	184.00
2635 - Other Sundry Expenses	184.28	—	—	—	184.28	237.04
2635A - Copyright Licence	613.28	—	—	—	613.28	—
2640 - Bank Interest and Charges	200.83	—	101.33	—	302.16	253.42
2645 - Loan Interest	—	—	—	—	—	—
2646 - Loan Repayment	—	—	—	—	—	—
2650 - Presbytery Fees	518.91	—	—	—	518.91	510.21
Governance Totals	1,746.95	—	1,503.67	—	3,250.62	1,684.03
Property and Equipment						
2259 - Tools and Equipment	—	—	640.00	—	640.00	2,134.00
2535 - Car Park Extension	—	—	—	—	—	—
2626 - Rental Management Fees	—	—	373.38	—	373.38	373.38
3100A - Screens & Projector	—	—	—	—	—	—
3000 - Electricity, Oil, Gas - Church & Halls	10,140.78	—	—	—	10,140.78	7,376.86
3005 - Rates and Ground Rent - Church & Halls	4.81	—	—	—	4.81	4.81
3010 - Water Rates - Church & Halls	—	—	251.62	—	251.62	236.67
3015 - Telephone & Internet - Church & Halls	—	—	—	—	—	—
3020 - Electricity, Oil, Gas - Manse	—	—	—	—	—	—
3025 - Rates and Ground Rent - Manse	608.86	—	—	—	608.86	577.12
3030 - Water Rates - Manse	184.38	—	—	—	184.38	260.91
3035 - Telephone & Internet - Manse	—	—	—	—	—	—
3040 - Electricity, Oil, Gas - Other Properties	—	—	—	—	—	—
3045 - Rates and Ground Rent - Other Properties	—	—	1,877.33	—	1,877.33	1,157.19
3050 - Water Rates - Other Properties	—	—	420.94	—	420.94	433.15
3055 - Telephone & Internet - Other Properties	—	—	—	—	—	—
2256 - Church Cleaning	—	—	3,610.10	—	3,610.10	2,643.63
2257 - Maintenance of Grounds	—	—	3,947.34	—	3,947.34	6,174.00
2258 - Petrol	—	—	—	—	—	—
3100 - Repairs etc - Church and Halls	—	—	—	—	—	2,712.00
3100B - Service Fire Extinguishers	—	—	—	—	—	150.60
3110 - Repairs etc - Manse	—	—	4,522.00	—	4,522.00	420.00
3120 - Repairs etc - Other Property	—	—	1,955.00	—	1,955.00	2,655.60
3130 - Repairs etc - Equipment	—	—	1,809.02	—	1,809.02	1,032.59
3140 - Repairs etc - Vehicles	—	—	—	—	—	—
3200 - Insurance	1,929.11	—	3,750.60	—	5,679.71	4,836.69
3300 - Depreciation - Church and Halls	—	—	—	—	—	—
3310 - Depreciation - Manse	—	—	—	—	—	—
3320 - Depreciation - Other Property	—	—	—	—	—	—
3330 - Depreciation - Equipment	—	—	—	—	—	—
3340 - Depreciation - Vehicles	—	—	—	—	—	—
3350 - Asset Decrease	—	—	—	—	—	—
Property and Equipment Totals	12,867.94	—	23,157.33	—	36,025.27	33,179.20

DUNEANE PRESBYTERIAN CHURCH FINANCIAL STATEMENTS 2023

	Unrestricted	Designated	Restricted	Endowment	total	
					This year	Last year
Grants to Missions and Charities						
4000 - United Appeal	—	—	4,536.00	—	4,536.00	3,905.00
4105 - Irish Mission	—	—	—	—	—	—
4110 - Kinghan Mission	—	—	—	—	—	—
4115 - Shankill Road Mission	—	—	—	—	—	—
4120 - Nightlight	—	—	—	—	—	—
4125 - Presbyterian Orphan and Childrens Societ	—	—	1,497.50	—	1,497.50	2,678.75
4130 - Orphans and Children of Ministers and Mi	—	—	—	—	—	—
4135 - Old age, Pres. Women & Indigent Ladies	—	—	—	—	—	—
4140 - World Development Appeal	—	—	—	—	—	315.00
4145 - Moderators' Appeals	—	—	1,909.00	—	1,909.00	—
4150 - Youth and Childrens Ministry	—	—	—	—	—	200.00
2515 - Other Missions & Charities	750.00	—	3,934.00	—	4,684.00	2,038.00
4200 - City Missions	—	—	—	—	—	—
4205 - Christians Aganist Poverty	—	—	—	—	—	—
4210 - Bible Translation & Distribution Agencie	—	—	—	—	—	—
4220 - Bible Colleges	—	—	—	—	—	—
4230 - Christian Aid	—	—	—	—	—	—
4240 - Tear Fund	—	—	—	—	—	—
4250 - Earl Haig/RUC/UDR	—	—	—	—	—	—
4260 - Other Agencies	—	—	—	—	—	—
4270 - Grants to Individuals	—	—	—	—	—	—
Grants to Missions and Charities Totals	750.00	—	11,876.50	—	12,626.50	9,136.75
Resources used Grand totals	52,471.25	—	43,016.83	—	95,488.08	86,340.08

DUNEANE PRESBYTERIAN CHURCH FINANCIAL STATEMENTS 2023

Duneane Presbyterian Church - NIC104836

Statement of Assets and Liabilities (by fund)

As at: 31 December 2023

	Balance	Previous balance
Investments		
6200: General investment fund - Asset		
General Investment Fund Endowment	52,494.66	48,138.12
	52,494.66	48,138.12
Investments	52,494.66	48,138.12
Cash at bank and in hand		
6300: Duneane Pres Church No 1 Ac - Asset		
Duneane PW Restricted	—	206.01
Duneane Tots Restricted	—	25.05
Farm Fund Restricted	29,423.82	20,215.80
Flourish at Duneane Restricted	276.41	758.00
Grave Fees Fund Restricted	1,710.00	1,510.00
MAD Weekend Restricted	784.96	784.96
Sunday School Fund Restricted	598.21	1,416.03
General fund Unrestricted	43,791.53	46,635.56
Property Fund Restricted	13,592.92	24,235.69
	90,177.85	95,787.10
6305: Duneane PW Account - Asset		
Duneane PW Account Restricted	—	47.35
	—	47.35
6310: Duneane Bowling Club No 1 Ac - Asset		
Duneane Bowling Club Account Restricted	280.00	353.55
	280.00	353.55
6311: Duneane Bowling Club No 2 Ac - Asset		
Duneane Bowling Club Account Restricted	883.20	872.28
	883.20	872.28
Cash at bank and in hand	91,341.05	97,060.28
Investments		
6303: National Savings Account (NS&I) - Asset		
Not for Interest Use Designated	40,000.00	40,000.00
	40,000.00	40,000.00
Investments	40,000.00	40,000.00
Grand Total	183,835.71	185,198.40

DUNEANE PRESBYTERIAN CHURCH FINANCIAL STATEMENTS 2023

Duneane Presbyterian Church - NIC104836 Fund movement summary Selected period: 01 January 2023 to 31 December 2023

Func	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
ARKDuneane - ARK @ Duneane	—	145.00	197.50	52.50	—	—	—
ChrisGuide - Christian Guidelines	—	—	—	—	—	—	—
DiggerProj - Digger Project	—	—	—	—	—	—	—
DunBowl - Duneane Bowling Club Account	1,225.83	11.28	73.91	—	—	—	1,163.20
DuneanePW - Duneane PW	206.01	—	—	(206.01)	—	—	—
DunPwAc - Duneane PW Account	47.35	118.00	165.35	—	—	—	—
DunTots - Duneane Tots	25.05	—	143.00	117.95	—	—	—
EarlHaig - Earl Haig Fund	—	—	—	—	—	—	—
Farm - Farm Fund	20,215.80	15,790.27	6,582.25	—	—	—	29,423.82
Flourish - Flourish at Duneane	758.00	4,049.41	4,531.00	—	—	—	276.41
GenInvest - General Investment Fund	48,138.12	—	—	—	4,356.54	—	52,494.66
GraveFees - Grave Fees Fund	1,510.00	200.00	—	—	—	—	1,710.00
Harvest - Harvest Fund	—	—	—	—	—	—	—
HeatLight - Heat & Light Fund	—	—	—	—	—	—	—
Herald - Herald Fund	—	—	—	—	—	—	—
HolBibleCl - Holiday Bible Club	—	30.00	612.18	582.18	—	—	—
MadWeekend - MAD Weekend	784.96	—	—	—	—	—	784.96
MenActF - Men's Activities Fund	—	—	—	—	—	—	—
ModAppeal - Moderator's Appeal Fund	—	1,909.00	1,909.00	—	—	—	—
NatSavings - Not for Interest Use	40,000.00	—	—	—	—	—	40,000.00
Orphan - Orphan Fund	—	1,497.50	1,497.50	—	—	—	—
PWGiftAid - PW Gift Aid Fund	—	—	206.01	206.01	—	—	—
Reachout - Reach Out Fund	—	—	—	—	—	—	—
SSGiftAid - SS Gift Aid Fund	—	27.55	—	(27.55)	—	—	—
ScreenProj - Screens & Projector	—	—	—	—	—	—	—
StudentBur - Students' Bursary	—	—	—	—	—	—	—
SunSchool - Sunday School Fund	1,416.03	502.59	1,347.96	27.55	—	—	598.21
Holding - Temporary Holding Fund	—	651.79	651.79	—	—	—	—
UnAppeal - United Appeal Fund	—	—	4,536.00	4,536.00	—	—	—
WorldDev - World Development Fund	—	—	—	—	—	—	—
YouthFello - Youth Fellowship (Revive Youth)	—	758.21	1,410.50	652.29	—	—	—
General - General fund	46,635.56	51,984.64	52,471.25	(2,357.42)	—	—	43,791.53
Property - Property Fund	24,235.69	7,970.11	18,612.88	—	—	—	13,592.92
Missions - Missions Fund	—	4,123.50	540.00	(3,583.50)	—	—	—
Totals	185,198.42	89,768.85	95,488.08	—	4,356.54	—	183,835.71

Duneane Presbyterian Church - NIC104836
 Balance sheet (Presbyterian Church of Ireland)
 As at: 31 December 2023

	General Fund £stg	Restricted Funds £stg	Endowment Funds £stg	At 31/12/2023 £stg	At 31/12/2022 £stg
Fixed assets					
Investments	—	—	52,494	52,494	48,138
Total fixed assets	—	—	52,494	52,494	48,138
Current assets					
Investments	40,000	—	—	40,000	40,000
Cash at bank and in hand	43,791	47,549	—	91,341	97,060
Total current assets	83,791	47,549	—	131,341	137,060
Net current assets less current liabilities	83,791	47,549	—	131,341	137,060
Net assets	83,791	47,549	52,494	183,835	185,198
Funds of the church	83,791	47,549	52,494	183,835	185,198

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