

BELLVILLE

CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

Statement of Financial Activity (2023)

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation is less than £250,000 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.

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
Receipts					
Donations	13,789	2,713	0	16,502	16,459
Interest	13	0	222	235	237
Transfers	178	44	-222	0	0
	<u>13,980</u>	<u>2,757</u>	<u>0</u>	<u>16,737</u>	<u>16,696</u>
Payments					
Charitable Activities	11,652	1,235	0	12,887	16,041
	<u>11,652</u>	<u>1,235</u>	<u>0</u>	<u>12,887</u>	<u>16,041</u>
Net Rec's/Pay's	2,328	1,522	0	3,850	655
Funds brought forward	10,351	707	0	11,058	10,403
Closing Balance	<u>12,679</u>	<u>2,229</u>	<u>0</u>	<u>14,908</u>	<u>11,058</u>
Bank and Cash Balances					
General Account				12,679	10,350
Repair Fund				2,105	545
Herald Subscriptions				80	72
United Appeal				20	0
Bell Bequest (B10 b)				24	90
				<u>14,908</u>	<u>11,058</u>

Approved by the Kirk Session at a meeting on 5.5.24 and signed on its behalf by

Frank Gibson
Merryn King

(Hunter)
Treasurer

BELLVILLE

CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

Statement of Assets and Liabilities (2023)

FIXED ASSETS

The congregation owns the Church premises situated at 130 Derrytrasna Road, Lurgan, Co. Armagh, BT66 6QP and the associated fixtures, fittings, plant and machinery. These have the following insurance values as the last renewal date of 26th December 2023.

Buildings	-	£273,011
Contents inc Machinery Fixtures, Plant & Contents	-	£ 34,964

LIABILITIES

There are no liabilities at the end of this financial year.

Approved by the Kirk Session at a meeting on 5.5.24 and signed on its behalf by

Frankie Gilson
Morgan King

(Minister)
Treasurer.

BELLVILLE NOTES TO THE ACCOUNTS

Summary of Income for 2023

General (no restrictions on use)

Freewill Offering	10,059.50
Basket Offering	1,002.00
Harvest Offering.....	360.00
Gift Aid.....	1,667.47
Government Heating Subsidy	600.00
Donation (name & address supplied)	100.00
Bank Interest.....	13.66
Bell Bequest (B10A).....	177.76
Total for General Income	13,980.39

Restricted Accounts

Bell Bequest (B10B).....	44.44
Herald Subscription.....	80.00
United Appeal	1,065.00

Repair Fund

Donation (name & address supplied) ...	1,000.00
Donation (name & address supplied)	250.00
Donation (name & address supplied)	80.00
Donation (name & address supplied)	20.00
In memory of Rachel Sarah Hughes	217.50
Bank Interest.....	0.10
Total Repair Fund	1,567.60

Total for Restricted Income

Total Income for 2023..... 16,737.43

Summary of Expenditure for 2023

General (no restrictions on use)

Stated Supply.....	6,162.00
Expenses (Travelling allowance).....	1,800.00
Insurance.....	929.00
Heating Oil (1,000 litres)	652.00
Accountancy Fee	444.00
Pulpit Supply.....	425.00
Assessments	424.00
Solicitors (deed transfer)	201.00
Mission Praise Books	187.90
Presbytery Fees	132.95
Gifts	100.00
Water Charges.....	96.04
Bank Fees	55.94
Electricity.....	42.44
Total for General Expenditure.....	11,652.27

Restricted Accounts

Bell Bequest (B10B)	
<i>(Mission Praise Books)</i>	111.10
Herald Subscription	72.00
United Appeal.....	1,045.00

Repair Fund

Bank Fees	7.70
Total Repair Fund	7.70

Total for Restricted Expenditure

Total Expenditure for 2023..... 12,888.07

