

BELLVILLE

CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

Statement of Financial Activity (2024)

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 2024	Total 2023
Receipts					
Donations	16,019	5,523	0	21,542	16,502
Interest	13	0	222	235	235
Transfers	178	44	-222	0	0
	<u>16,210</u>	<u>5,567</u>	<u>0</u>	<u>21,777</u>	<u>16,737</u>
Payments					
Charitable Activities	18,733	5,978	0	24,711	12,887
	<u>18,733</u>	<u>5,978</u>	<u>0</u>	<u>24,711</u>	<u>12,887</u>
Net Rec's/Pay's	-2,523	-411	0	-2934	3,850
Funds brought forward	12,679	2,229	0	14,908	11,058
Closing Balance	<u>10,156</u>	<u>1,818</u>	<u>0</u>	<u>11,974</u>	<u>14,908</u>
Bank and Cash Balances					
General Account				10,155	12,679
Repair Fund				1,670	2,105
Herald Subscriptions				80	80
United Appeal				0	20
Bell Bequest (B10 b)				69	24
				<u>11,974</u>	<u>14,908</u>

Approved by the Kirk Session and signed on its behalf by:

Mervyn King

(Treasurer)

Mervyn King

Date: 28.4.25

Rev. John Graham

(Convener)

John Graham

Date: 28/4/25

BELLVILLE NOTES TO THE ACCOUNTS

Summary of Income for 2024

General (no restrictions on use)	
Freewill Offering.....	11,565.00
Basket Offering.....	2,205.00
Harvest Offering.....	272.00
Harvest Donations.....	140.00
Gift Aid.....	1,837.50
Bell Bequest (B10A).....	177.76
Bank Interest.....	12.95
Total for General Income.....	16,210.21

Restricted Accounts

Bell Bequest (B10B).....	44.44
Herald Subscription.....	80.00
United Appeal Donations.....	770.00
United Appeal Gift Aid.....	257.54

Repair Fund

Donations (name & address supplied) ..	3,765.00
Repair Fund Gift Aid	650.00
Total Repair Fund.....	4,415.00

Total for Restricted Income **5,566.98**

Total Income for 2023 21,777.19

Summary of Expenditure for 2024

General (no restrictions on use)	
Stated Supply.....	6,474.00
Re-build of old shed.....	2,900.00
Interior Decorating.....	2,000.00
Expenses (Travelling allowance).....	1,850.00
Shoring Graveyard.....	1,600.00
Insurance.....	978.19
Vestry Roof Repairs.....	700.00
Pulpit Supply.....	465.00
Assessments.....	426.00
Electrical Work.....	300.00
Heating Oil (500 litres).....	295.00
Gifts.....	282.59
Electricity.....	101.54
Water Charges.....	101.12
Accountancy.....	100.00
Presbytery Fees.....	93.00
Bank Fees.....	67.01
Total for General Expenditure.....	18,733.45

Restricted Accounts

Herald Subscription.....	80.00
United Appeal.....	1,047.54

Repair Fund

Installation of New Kitchen.....	2,600.00
Repairs to Hall Roof.....	1,900.00
Groundworks for oil/electric.....	350.00
Total Repair Fund.....	4,850.00

Total for Restricted Expenditure..... **5,977.54**

Total Expenditure for 2023 24,710.99

Approved by the Kirk Session and signed on its behalf by:

Mervyn King (Treasurer)

Rev. John Graham (Convener)

Mervyn King Date: *28.4.25*

John Graham Date: *28/4/25*