

Strean Presbyterian

CHURCH IN IRELAND



ANNUAL ACCOUNTS
2022

Registered Charity in Northern Ireland NIC105064

INCOME FROM BEQUESTS AND INVESTMENTS 2022

	TOTAL	Stipend	Church Funds	Missions	Collections	Ben Fund Poor Fund	Zenana Mission	PW	Property	BB
STREAM BEQUEST										
The Late Thomas Stream Investment	25,805.49		25,805.49							
The Late John McKnight Bequest	512.24		512.24							
General Investment Fund										
The late Dr Simms	378.00	113.40	94.50	94.50	75.60		46.02			
The late Mrs C Johnston	131.49	52.60	32.87							
The Caughey Bequest	20.79	20.79								
The late Mrs Gowdy	23.49		23.49							
The Robb Bequest	16.20		16.20							
The late Mrs I Ditty	52.11	52.11								
The late Mrs Henry & Mrs Dunn	51.30	51.30								
The late Mr Boyle	210.06	210.06								
The late Mr J Adgey	6.75					6.75				
The late Mr J K Robb	13.77		13.77							
The late Mr R Dunn	7.02	7.02								
The late Mrs S McKibbin	13.77					13.77				
The late Mr E Ferguson	22.14		22.14							
The late Mr T C Mackintosh	52.11	52.11								
The late Mrs Lindsay	495.72	371.79		99.14		13.50	24.79			
The late Mrs E Stewart	13.50									
The late Mr W T Ditty	35.64		35.64							
The late Mr W J Lindsay	41.58	41.58								
The late Mr J H Moore	41.85	41.85								
The Taylor Gift	736.29		736.29							
The late Miss A McCully	26.46	26.46								
The late Miss M E McMullan	318.06	318.06								
The late Mrs A M Coulter	16.20							16.20		
The late Mr John Taylor	53.19	53.19								
The late Mr R McBride	3.78					3.78				
The late Mrs Fleming	101.79								101.79	
The late Miss Martin	38.34								38.34	
The late Mr G Hamilton	51.30								51.30	
The late Mrs Clements	102.87								102.87	
The late Warden Bequest	152.82		152.82							
The late Moore Bequest	573.48		573.48							
The late McBride Bequest	19.17		19.17							
The late Mr G Hamilton for BB	25.11									25.11
The late T.A. Moore	700.92								700.92	
The late Rev G T Boyd	70.20		70.20							
Brooklands Investment	368.01	368.01								
TOTAL General Investment Fund	4,985.28	1,780.33	1,790.57	193.64	75.60	37.80	70.81	16.20	995.22	25.11
CHARIFUND										
The late Mrs Harvey Bequest	929.60		929.60							
TOTAL	31,720.37	1,780.33	28,525.66	193.64	75.60	37.80	70.81	16.20	995.22	25.11

STREAN GENERAL ACCOUNT RECEIPTS 2022

Bank Balance 1.1.2022	Danske Bank	£	£	£
				47,470.22

Specified Sources

Free Will Offering		75,046.00		
Gift Aid paid for Free Will Offering given during 2021/2022		14,888.55		
Late Gift Aid for 2019/2020 (now cleared)		14,701.09		
Sunday Loose Collections		<u>2,027.65</u>	<u>106,663.29</u>	
Sunday Loose Collections,	Bequests		75.60	
Annon Givings			110.00	106,848.89

Home & Foreign Missions & Other Charities

Benevolent Fund, Communion Sunday Collections & 'Drop Off		291.69		
Benevolent Fund	Bequests	<u>37.80</u>	<u>329.49</u>	329.49

Grants from Church Organisations

Badminton			150.00	
BB			250.00	
GB			250.00	
Bowls			400.00	
Craft Class			300.00	
P.W.			50.00	
Tots & Toddlers			150.00	
Youth Club			150.00	
Donations from Outside Groups (use of halls)			<u>3,119.50</u>	4,819.50

Other Bequests and Investment Income

Thomas Streaun Bequest (for Church Funds)		25,805.49		
John McKnight (for Church Funds)		512.24		
M & G Charifund (for Church Funds)		929.60		
General Investment Fund (for Church Funds)	Bequests	<u>1,790.57</u>	<u>29,037.90</u>	
Bequests For PW	Bequests	87.01		
Bequests for BB	Bequests	<u>25.11</u>	<u>112.12</u>	
Stipend	Bequests		1,780.33	
Bank Interest			264.62	31,194.97

Other Income

Presbyterian Hearlds & Wider World			441.00	
Collections 'IN' for Organisations	GB Enrolment	40.00		
	BB Enrolment	91.00		
	Discovery Kidz	<u>35.00</u>	<u>166.00</u>	
Donations to GB from Jan'22 "Drop Off		310.00		
Donation from Bowling Club to Catering funds		20.00		
Balance 'IN' from Bank re: Closure of Catering Bank Account		1,018.85		
PCI Sick Supply		75.00		
Grant 'In' from Pres. Childrens Soc. Re: Delamont weekend		300.00		
Grant 'In' from Pres. Childrens Soc. Re: Summer Blitz 2022		<u>350.00</u>	<u>2,073.85</u>	
Legacy	Late S Taylor	1,000.00		
Legacy	Late J McKelvey	2388.42	<u>3,388.42</u>	6,069.27

196,732.34

STREAN GENERAL ACCOUNT PAYMENTS 2022

	£	£
<u>Salaries and Expenses</u>		
Ministers Salary	36,327.95	
Ministers Expenses	6,382.00	
Bequest Income Minister	1,780.33	
Church Coordinator's Salary	<u>12,404.35</u>	56,894.63
<u>General Assembly Assessments</u>		
Central Ministry Fund	3,710.00	
Assembly Buildings' External Work	1,546.00	
Incidental Fund	2,860.00	
Ministerial Development Fund	355.00	
Pension Fund	8,719.00	
Prolonged Disability Fund	618.00	
Retired Ministers' Fund	0.00	
Sick Supply	47.00	
Students Bursary Fund	1,469.00	
Widows of Ministers' Fund	<u>773.00</u>	20,097.00
<u>General Expenses</u>		
Stationery ,Office Supplies and Printing	1,361.71	
Bank Charges	292.01	
Bequests to BB & PW	112.12	
Loose Collections to Organisations:	166.00	
CCLI Copyright Licence	560.00	
Electricity and Gas	9,091.35	
Cleaning Materials/Products	203.48	
The Cleaning Company	4,736.25	
IT/Communications	302.77	
Presbytery Fees	901.00	
Presentations and Gifts	1,495.00	
Property Insurance,Manse Rates & Water Rates	6,842.50	
Pulpit Supplies	750.00	
Benevolent Fund Out	329.49	
Apprenticeship Levy	182.00	
Minister Nat Ins	4,895.50	
Church Coordinator's ER's Nat Ins	177.97	
Church Coordinator's ER's Pension	401.82	
Church Coordinator's Payroll Costs (Accountant)	201.60	
Grants to organisations	1,187.51	
Sundry Expenses	2,074.40	
Telephone & Broadband	599.40	
Pres. Hearld & Wider World	<u>441.00</u>	37,304.88
		114,296.51
Bank Balance 31.12.2022	Danske Bank	82,435.83
		<u>196,732.34</u>

STREAN PROPERTY FUND 2022

RECEIPTS

	£	£
<u>Balance at Bank 1.1.2022</u>		
Danske Bank	30,695.08	
Danske Bk (Business Inv'mt A/C)	9.92	
Bank Interest	0.01	
Gift Aid 19/20 (Now Cleared)	<u>4,239.98</u>	34,944.99

Subscriptions

Monthly Envelopes	11,372.10	
½ Harvest Gift Day	1,902.25	
Gift Aid Claimed for 2020/2021	2,451.56	
Property Fund Bequest Income	<u>995.22</u>	16,721.13

Fund Raising

From Antiqu Fairs 2022	<u>2,250.00</u>	2,250.00
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Other Income

P.W. Donation	50.00	
NIE Wayleave	<u>18.00</u>	68.00

PAYMENTS

	£	£
<u>Church, Halls & Grounds</u>		
Repairs, Inspections & Services:		
Fire Protection, Safety & Risk Assm'	759.49	
Fire Warden Training	360.00	
Lift Maintenance	456.00	
Disabled Refuge Maintenance	562.80	
Spire Conductor Maintenance	258.00	
Roof Repairs	777.60	
Painting Halls	385.00	
Adgey Hall Floor Maintenance	4,950.00	
Boiler Maintenance	892.74	
Misc/ General Maintenance Expensr	<u>1,314.37</u>	10,716.00

Balance at Bank on 31/12/22

Danske Bank	43,258.19	
Danske Bank (Business Inv'mt A/C)	<u>9.93</u>	43,268.12

53,984.12

53,984.12

MISSION FUND ACCOUNT 2022

RECEIPTS

Balance at Bank 1.1.2022

Strea Mission A/C Danske Bank	<u>6,886.53</u>	6,886.53
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Mission Income

Bank Interest	24.50	
Monthly Mission Envelopes	9,515.00	
½ Harvest Donations	1,902.25	
Antique Fairs (Fund Raising)	1,250.00	
Bequest Income	193.84	
Charity Donations from 'Drop Off's)	105.00	
Gift Aid paid 'In' from HMRC 21/22	2,173.72	
Moderators Ukraine Appeal	<u>4,274.00</u>	19,438.31

Presbyterian Childrens Society

Collection from 2021	1,230.00	
Gift Aid paid 'In' from HMRC 21/22	<u>291.35</u>	1,521.35

Other Income

Christian Aid Envelopes 2022	390.00	
Food Bank	<u>280.00</u>	670.00

World Development Appeal

Collection	1,100.00	
Gift Aid Pd 'In' from HMRC during 21/22	<u>330.44</u>	1,430.44

PAYMENTS

PCI Projects

United Appeal		8643.00
Diane Cusick		500.00
Moderators Ukraine Appeal		<u>4274.00</u>
		13,417.00

Other Projects

Open Doors (2021) Allocation)		575.00
SUNI (2021 Allocation)		500.00
United Christian Broadcasting (2021 Allocation)		200.00
Platform 67 (2021 Allocation)		750.00
CAP (2021 Allocation)		500.00
Outreach Project (Maddie Ball)		75.00
Revival Movement Assoc.		300.00
SOS Bus		300.00
Mercy Ships		300.00
Bible Society NI		500.00
Belfast City Mission		500.00
The Link (N'Ard)		<u>500.00</u>
		5,000.00

Presbyterian Childrens Society

To Childrens Society		1230.00
Gift Aid paid 'Out' 21/22		<u>291.35</u>
		1,521.35

Other Payments

Christian Aid		390.00
Food Bank		280.00
Mission Project in Turkey (B.B.)		200.00
Bank Charges		<u>75.42</u>
		945.42

World Development Appeal

World Development Appeal		1100.00
Gift Aid paid 'Out' 21/22		<u>330.44</u>
		1,430.44

Balance at Bank 31.12.2022

Strea Mission A/C Danske Bank		<u>7632.42</u>
		7,632.42

29,946.63

29,946.63

STATEMENT of BALANCES 31 December 2022

CREDIT BALANCE GENERAL A/C	31.12.22	£82,435.83
CREDIT BALANCE PROPERTY FUND A/C	31.12.22	£43,258.19
CREDIT BALANCE MISSION FUND A/C	31.12.22	£7,632.42
OVERALL BALANCE	31.12.22	£133,326.44