

Strean Presbyterian

CHURCH IN IRELAND



ANNUAL ACCOUNTS 2023

Registered Charity in Northern Ireland NIC105064

INCOME FROM BEQUESTS AND INVESTMENTS 2023

	TOTAL	Stipend	Church Funds	Missions	Collections	Ben Fund Poor Fund	Zenana Mission	PW	Property	BB
STREAN BEQUEST										
The Late Thomas Streen	27,681.61		27,681.61							
The Late John McKnight Bequest	476.78		476.78							
Total Streen Bequests	28,158.39		28,158.39							
General Investment Fund										
The late Dr Simms	364.00	109.20	91.00	91.00	72.80					
The late Mrs C Johnston	126.57	50.63	31.64				44.30			
The Caughey Bequest	20.02	20.02								
The late Mrs Gowdy	22.62		22.62							
The Robb Bequest	15.60		15.60							
The late Mrs I Ditty	50.23	50.23								
The late Mrs Henry & Mrs Dunn	49.40	49.40								
The late Mr Boyle	202.28	202.28								
The late Mr J Adgey	6.50					6.50				
The late Mr J K Robb	13.26		13.26							
The late Mr R Dunn	6.76	6.76								
The late Mrs S McKibbin	13.26					13.26				
The late Mr E Ferguson	21.32		21.32							
The Late Mr T C Mackintosh	50.18	50.18								
The late Mrs Lindsay	477.36	358.02		95.47			23.87			
The Late Mrs E Stewart	13.00					13.00				
The late Mr W T Ditty	34.32		34.32							
The late Mr W J Lindsay	40.04	40.04								
The late Mr J H Moore	40.30	40.30								
The Taylor Gift	709.02		709.02							
The late Miss A McCully	25.48	25.48								
The late Miss M E McMullan	306.28	306.28						15.60		
The late Mrs A M Couler	15.60									
The late Mr John Taylor	51.22	51.22								
The late Mr R McBride	3.64					3.64				
The late Mrs Fleming	98.02								98.02	
The late Miss Martin	36.92								36.92	
The late Mr G Hamilton	49.40								49.40	
The late Mrs Clements	99.06								99.06	
The late Warden Bequest	147.16		147.16							
The late Moore Bequest	552.24		552.24							
The late McBride Bequest	18.46		18.46							
The late Mr G Hamilton for BB	24.18									24.18
The late T A Moore	674.96								674.96	
The late Rev G T Boyd	67.60		67.60							
Brooklands Investment	354.38	354.38								
TOTAL General Investment Fund	4,800.64	1,714.42	1,724.24	186.47	72.80	36.40	68.17	15.60	958.36	24.18
CHARIFUND										
The late Mrs Harvey Bequest	957.60		957.60							
TOTAL	33,916.63	1,714.42	30,363.45	186.47	72.80	36.40	68.17	15.60	958.36	24.18

STREAN GENERAL ACCOUNT RECEIPTS 2023

Credit Balance at 1 January 2023	45,906.96	
Residual monies held in respect of sale of old Manse	<u>35,934.38</u>	81,841.34

Specified Sources

Free Will Offering		79,409.50	
Gift Aid paid for Free Will Offering 2022/2023		15,714.43	
Late Gift Aid for 2018/2019		111.15	
Sunday Loose Collections		1,986.67	
Sunday Loose Collections,	Beques	72.80	<u>97,294.55</u>
			97,294.55

Grants from Church Organisations

Badminton		200.00	
BB		250.00	
GB		250.00	
Bowls		100.00	
Craft Class		100.00	
P.W.		100.00	
Tots & Toddlers		50.00	
Youth Club		150.00	
Donations from Outside Groups (use of halls)		<u>2,955.50</u>	4,155.50

Other Bequests and Investment Income

Thomas Streaun Bequest (for Church Funds)		27,681.61	
John McKnight (for Church Funds)	Bequests	476.78	
M & G Charifund (for Church Funds)		957.60	
General Investment Fund (for Church Funds)	Bequests	1,724.24	
Bequests For PW	Bequest:	83.77	
Bequests for BB	Bequest:	<u>24.18</u>	<u>107.95</u>
Stipend	Bequests	1,714.42	
Legacy	Late Mrs N Hood	<u>500.00</u>	33,162.60

Benevolent Fund Income

Benevolent Fund, Communion Sunday Collections		126.00	
Benevolent Fundgift Aid 2022/2023		49.20	
Benevolent Fund	Bequests	<u>36.40</u>	211.60

Collections 'IN' for Organisations

GB Enrolment		90.00	
BB Enrolment		82.80	
Discovery Kidz		245.00	
P.W Service		<u>30.00</u>	447.80
Fund Raising event for HBC & Summer Blitz		<u>618.00</u>	618.00

Other Income

Presbyterian Hearlds & Wider World		470.00	
Collection for Student Bursary from New Elders Service		315.00	
PCI Sick Supply		237.00	
N.I. Cost of Living Payment (Paid Via Power N.I.)		600.00	
Bank Interest		<u>287.38</u>	1,909.38

Totals **219,640.77**

STREAN GENERAL ACCOUNT PAYMENTS 2023

Salaries and Expenses

Ministers Salary		38,144.36	
Minister Cost of Living payment		500.00	
Church Coordinator's Salary		12,738.32	
Bequest Income payable to minister		1,714.42	
Ministers Expenses		6,701.00	
Pulpit Supplies		631.00	
Pension Fund - Minister	9,155.00		
Church Coordinator's ER's Pension	<u>560.57</u>		
Pension contributions		9,715.57	
Minister Nat Ins	5,002.25		
Church Coordinator's ER's Nat Ins	274.73		
National Insurance		5,276.98	75,421.65

General Assembly Assessments

Central Ministry Fund		3,421.00	
Assembly Buildings' External Work		1,555.00	
Incidental Fund		2,798.00	
Ministerial Development Fund		311.00	
Prolonged Disability Fund		699.00	
Retired Ministers' Fund		0.00	
Sick Supply		31.00	
Students Bursary Fund		1,244.00	
Widows of Ministers' Fund		<u>699.00</u>	10,758.00

Transfers

Bequests income paid to BB & PW		107.95	
Payments to BB and GB towards Officers fees		300.00	
Transfer to BB account (Summer Blitz)		438.00	
Benevolent Fund payment		211.60	
Loose Collections paid to Organisations:		447.80	
Residual of Old Manse, Transferred OUT to Property A/c (Re: New Solar Panels)		<u>35,934.38</u>	37,439.73

General Expenses

Stationery ,Office Supplies and Printing		2,740.04	
Organ and Piano Tuning		1,065.00	
TV licence		159.00	
Holiday Bible Club expenses		628.75	
Bank Charges		280.76	
CCLI Copyright Licence		791.00	
Electricity and Gas		15,531.80	
Cleaning costs and materials		4,846.02	
Property Insurance,Manse Rates & Water Rates		7,637.49	
Software licence charges		358.00	
Presbytery Fees		954.00	
Apprenticeship Levy		190.75	
Payroll Costs (SJO Accountants)		249.60	
Auditors fee (Stanley Woods)		420.00	
Students Bursary Fund (New Elders' service)		315.00	
Telephone & Broadband		1,354.17	
Pres. Herald & Wider World		485.00	
Sundry Expenses		<u>1,684.08</u>	39,690.46

Amounts paid from General Account relating to property fund expenses

Upgrade to church sound desk		2,595.37	
Camera and monitors installed in church		3,235.20	
			5,830.57

Total Expenditure **169,140.41**

Credit Balance at 31 December 2023 **50,500.36**

219,640.77

STREAN PROPERTY FUND 2023

RECEIPTS

	£	£
<u>Balance at Bank 1.1.2023</u>		
Danske Bank	43,258.19	
Danske Bk (Business Inv'mt A/C)	10.06	43,268.25
<u>Subscriptions</u>		
Monthly Donations	12,137.00	
½ Harvest Gift Day	1,857.50	
Gift Aid Claimed for 2022/2023	2,505.01	
Property Fund Bequest Income	958.36	17,457.87
<u>Fund Raising</u>		
From Antique & Christmas Fairs	3,750.00	3,750.00
<u>Other Income</u>		
P.W. Donation	100.00	
NIE Wayleave	18.00	
Transferred 'IN' from No.1 A/c	35,934.38	36,052.38

100,528.50

PAYMENTS

	£	£
<u>Church, Halls & Grounds</u>		
Buildings and repairs		
Roof Repairs to Adgey Hall Roof	26,201.40	
Solar Panels	34,176.00	
Plastering Work in the Church	1,740.00	62,117.40
Property costs paid from General A/c	5,830.57	5,830.57
Maintenance		
Fire Protection, Safety	287.64	
Lift Maintenance	768.00	
Disabled Refuge Maintenance	562.80	
Spire Conductor Maintenance	270.00	
Boiler Maintenance	600.00	
Misc/ General Maintenance Expense	320.15	2,808.59
<u>Manse</u>		
Manse Expenses	284.20	284.20
<u>Balance at Bank on 31/12/23</u>		
Danske Bank	29,477.68	
Danske Bank (Business Inv'mt A/C)	10.06	29,487.74

100,528.50

MISSION FUND ACCOUNT 2023

RECEIPTS

Balance at Bank 1.1.2023
 Streat Mission A/C Danske Bank 7,632.42 **7,632.42**

Mission Income

United Appeal Envelopes 1,135.00
 Monthly Mission Envelopes 9,611.00
 ½ Harvest Donations 1,657.50
 Antique & Christmas Fairs (Fund Raising) 1,640.00
 Gift Aid Paid 'In' from HMRC for FWO 22/23 2,449.22
 Bequest Income 186.47

Donation from 'Discovery Kidz' Coffee Morning 260.00 **16,939.19**

World Development Appeal

Collection Envelopes 1,095.00
 Gift Aid Pd 'In' for World Development 22/23 249.02 **1,344.02**

Presbyterian Childrens Society

Collection from 2022 1,313.00
 Gift Aid paid 'In' from HMRC 22/23 280.15 **1,593.15**

Other Specified Appeals

Moderators Turkey/Syria Earthquake Appeal 22/23 2,200.00
 Church Appeal Morocco/Libya Disaster 1,115.00
 Gift Aid 'In' for Turkey/Syria Earthquake Appeal 22/ 324.98
 Gift Aid 'In' for Mod. Ukraine Appeal 21/22 793.28
 Targeted Charity 'Mercy Ships' (Apr'23) 1,120.00
 Christian Aid Envelopes 2023 295.00 **5,848.26**

Other Income

Bank Interest 25.39
 Gift Aid 'In' for Discovey kidz 22/23 8.72 **34.11**

PAYMENTS

PCI Projects

United Appeal 8882.00 **8,882.00**

Other Projects

Diane Cusick (2022 Allocation Pd Feb'23) 500.00
 Diane Cusick 2023 Allocation 525.00
 Open Doors (2022 Allocation) 575.00
 Open Doors 575.00
 SUNI (2022 Allocation) 500.00
 SUNI 500.00
 United Christian Broadcasting (2022 Allocation) 200.00
 Platform 67 (2022 Allocation) 750.00
 Platform 67 500.00
 CAP (2022 Allocation) 800.00
 CAP (Christians Against Poverty) 850.00
 Revival Movement Assoc. 350.00
 SOS Bus 300.00
 Mercy Ships 325.00
 Bible Society NI 500.00
 Belfast City Mission 525.00
 The Link (N'Ards) 525.00
 Matthew Harris, Kenya Mission Support 150.00
 Emma Smith, Kenya Mission Support 150.00
 Alex Faloan, Go MAD in Tanzania 150.00
 Zara Conroy, CSSM North Coast 75.00
 Youth For Christ, Donaghadee Football & Fellowship 140.00
 Church Donation to Delamont weekend 200.00
 Church Donation to 'Summer Blitz' funds 139.02 **9,804.02**

World Development Appeal

World Development Appeal 1095.00
 Gift Aid paid 'Out' 22/23 249.02 **1,344.02**

Presbyterian Childrens Society

To Childrens Society 1313.00
 Gift Aid paid 'Out' to PCS 22/23 280.15 **1,593.15**

Other Specified Appeals

Church Appeal 'Out' to Morocco/Libya Disaster 1115.00
 Moderators Turkey/Syria Earthquake Appeal 2200.00
 Gift Aid 'Out' for Turkey/Syria Earthquake Appeal 22/23 324.98
 Gift Aid 'Out' for Mod. Ukraine Appeal 21/22 793.28
 Targeted Charity: 'Mercy Ships' (Apr '23) 1120.00
 Christian Aid 295.00 **5,848.26**

Other Payments

Gift Aid 'Out' to Discovery Kidz 22/23 8.72
 Donation to Jo Calvert 200.00
 Bank Charges 70.01 **278.73**

Balance at Bank 31.12.2023

Streat Mission A/C Danske Bank 5640.97 **5,640.97**

33,391.15

33,391.15

STATEMENT of BALANCES 31 December 2023

CREDIT BALANCE GENERAL A/C	31.12.23	£50,500.36
CREDIT BALANCE PROPERTY FUND A/C	31.12.23	£29,477.68
CREDIT BALANCE MISSION FUND A/C	31.12.23	£5,640.97
OVERALL BALANCE	31.12.23	<u>£85,619.01</u>