



**Income and Expenditure  
1 January 2023 to 31 December 2023**

**NIC 105252**

## Statement of Financial Activity

<u>General (Unrestricted) Fund</u>	2023	2022
<b>Income</b>	<b>To the nearest £</b>	
<u>Regular Direct Giving</u>		
Weekly Free Will Offering	100,018	93,893
Loose Collections	373	966
Annual Contributions	2,715	2,620
Gift Aid reclaimed	18,772	22,310
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<i>Total Regular Direct Giving</i>	121,878	119,789
 <u>Donations and Legacies</u>		
Legacies	5,000	--
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<i>Total Donations and Legacies</i>	5,000	--
 <u>Special Offerings</u>		
United Appeal	8,889	9,401
World Development Appeal	430	75
DEC Earthquake Appeal	360	340
PW Mission Boxes	--	100
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<i>Total Special Offerings</i>	9,679	9,916
 <u>Gift Aid claimed on behalf of other accounts (to be transferred)</u>		
Building Fund	2,038	2,331
Maintenance Fund	1,185	44
World Development Appeal	--	240
United Appeal	1,713	2,061
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<i>Total Gift Aid Claimed on above</i>	4,936	4,676
 <u>Gift Aid claimed</u>		
Heating Project Fund	150	1,603
2022 Gift Day	1,252	--
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<i>Total Gift Aid Claimed on above</i>	1,402	1,603
 <u>Activities that Generate Income</u>		
Church Magazines/Periodicals	230	270
Sale of pens	--	163
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<i>Total Activities Gen. Income</i>	230	433
 <u>Other Income Sources</u>		
Gift Day	--	5,450
Donation	1,692	970
Queen's Jubilee income	--	573
Bank Compensation	--	200
Catering Fundraising	8,465	2,080
Rental Income	700	600
NIE Pylon	73	67
Refund	3,046	698
Sunday School Project	20	10
Heating Project	150	1,603
Royal British Legion collection for Remembrance Sunday	137	--
Common Wealth War Grave	15	--
HMRC Covid SSP	--	96
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<i>Total Other Income Sources</i>	14,298	12,347

<u>Insurance Claim</u>		
Fire alarm repairs	3,777	--
<i>Total Restricted Income</i>	<u>3,777</u>	<u>--</u>
<u>Restricted Income</u>		
Queen's Jubilee Grant (Restricted)	--	500
Covid Recovery Grant (Restricted)	--	3,718
<i>Total Restricted Income</i>	<u>--</u>	<u>4,218</u>
<u>Transfers</u>		
Building Fund	1,797	3,787
Building Fund (annual heating loan repayment)	13,364	--
Maintenance Fund	1,440	3,234
<i>Total Transfers</i>	<u>16,601</u>	<u>7,021</u>
<u>Other Funds (to be transferred)</u>		
Building Fund	2,640	2,186
Maintenance Fund	460	1,052
<i>Total Other Funds (Transfer)</i>	<u>3,100</u>	<u>3,238</u>
<b>Total Income</b>	<b><u>180,901</u></b>	<b><u>163,241</u></b>
<b>Expenditure</b>		
<u>Central Church Assessments</u>		
Central Ministry Fund	4,037	4,189
Students Bursary Fund	1,467	1,658
Ministers' Widows Fund	825	872
Incidental Fund	3,302	3,229
Prolonged Disability Fund Minister	825	698
Ministerial Development Fund	367	401
Sick Supply Fund	37	53
Assembly Building Repairs Fund	1,834	1,746
Apprenticeship Levy	221	210
<i>Total Central Church Asses't</i>	<u>12,915</u>	<u>13,056</u>
<u>Minister</u>		
Minister's Stipend	44,138	42,036
Cost of Living payment	500	--
Pension Contributions	10,593	10,090
National Insurance	4,905	4,798
Car Allowance	4,020	3,829
Mileage	1,733	1,975
Duties Allowance	2,681	2,553
National Insurance on allowances	925	928
<i>Total Minister</i>	<u>69,494</u>	<u>66,209</u>
<u>Other Staff</u>		
Student salary	2,700	1,200
Cleaner Salary	7,825	8,124
Cleaner pension	611	320
Secretary Salary	10,748	11,228
Secretary pension	2,096	546
Organist Salary	5,400	5,400
Organist Supply	60	150
Pulpit Supply	320	100
HMRC	1,383	1,688
<i>Total Other Staff</i>	<u>31,143</u>	<u>28,756</u>

<u>Gift Aid Disbursement</u>		
Building Fund	2,038	2,331
Maintenance Fund	1,185	44
World Development Appeal	--	240
United Appeal	1,713	2,061
	<i>Total Gift Aid Disbursement</i>	<i>4,936      4,676</i>
<u>Special Offerings</u>		
United Appeal	8,889	9,401
World Development Appeal	430	75
Moderator's Appeal Ukraine	--	340
DEC Earthquake Appeal	360	--
	<i>Total Special Offerings</i>	<i>9,679      9,816</i>
<u>Life and Work</u>		
<u>Worship and Fellowship</u>		
CCLI Licence/audio-visual (streaming etc)	1,294	1,227
Omega Renewal	325	250
Church Envelopes	1,047	1,299
Catering Expenses	1,593	1,432
Scone Sunday (see catering costs above)	--	87
Scouts Centenary Catering	--	46
King Charles Coronation celebration costs	112	--
Easter eggs/gifts	85	--
Dawn service	25	--
Victorian Tea decorations	--	90
Kids' Christmas parties/Cancelled Family Fun Day '22	41	232
Christmas	7	--
Communion Sets	--	116
	<i>Total Worship and Fellowship</i>	<i>4,529      4,779</i>
<u>Discipleship and Ministry</u>		
Church Magazines/Periodicals	431	540
Faith Mission/The Good Book Co.	--	72
Sunday School/bible class (Reading/Teaching materials)	410	228
	<i>Total Discipleship and Ministry</i>	<i>841      840</i>
<u>Mission and Outreach</u>		
Posters/promotion	150	145
Office stationery/stamps	72	102
Cradle roll	--	23
	<i>Total Mission and Outreach</i>	<i>222      270</i>
<u>Governance</u>		
Annual Reports	295	300
Dromore Presbytery	1,149	1,104
	<i>Total Governance</i>	<i>1,444      1,404</i>
<u>Property and Equipment</u>		
Photocopier/Printing	732	756
Fire/Security System (see Insurance claim)	6,752	1,156
Manse Fixtures and fittings	641	562
Plumbing checks/repairs*	389	--
Bat ecology survey#	1,947	--
Church oven check/repair*	--	257
Washroom Services*	--	231
Gritting & outside clearing/gutters*	--	379
Pest Control*	--	216
Electrics*	--	2,181
*Paid back by Maintenance Fund		
#Paid back by Building Fund		

	<i>Total Property and Equipment</i>	10,461	5,738
<u>Utilities</u>			
Oil – Church and Halls		4,161	6,125
Electricity – Church and Halls		3,918	5,872
Telephone and Internet – Church and Halls		1,532	1,507
Water Services		720	399
Manse Rates		1,325	1,243
	<i>Total Utilities</i>	11,656	15,146
<u>Insurances</u>			
Insurance – Church and Halls		5,678	5,148
	<i>Total Insurance</i>	5,678	5,148
<u>Charities</u>			
Royal British Legion (Remembrance Sunday collection)		137	--
Poppy wreaths		50	40
	<i>Total Charities</i>	187	40
<u>Heating Project</u>			
Loan Repayment (repaid by Building Fund)		13,364	13,364
Final costs		--	7,275
	<i>Total Heating Project</i>	13,364	20,639
<u>Rendering Project</u>			
Associated costs~ ~ paid back by Building Fund		--	5,385
	<i>Total Rendering Project</i>	--	5,385
<u>Other Funds (to be transferred)</u>			
Building Fund		2,640	2,186
Maintenance Fund		786	1,052
	<i>Total Other Funds (Transfer)</i>	3,426	3,238
<u>Restricted</u>			
Queen's Jubilee (Restricted)		--	856
Covid Recovery (Restricted)		--	3,735
	<i>Total Restricted expenditure</i>	--	4,591
<b>Total Expenditure</b>		<b>179,975</b>	<b>189,731</b>
<b>Net Income</b>		<b>926</b>	<b>(26,490)</b>
<b>Total funds carried forward</b>		<b>93,792</b>	<b>92,866</b>

**Restricted Funds****Organisations' income and expenditure**

	<b>Balance at start</b>	<b>Income</b>	<b>Expenditure</b>	<b>Surplus/ (Deficit)</b>	<b>Balance at end</b>
Badminton	359	0	210	(210)	149
Bowling Club	281	120	130	(10)	271
Building/Restoration	90,500	29,220	21,300	7,920	98,420
Compass Creche	15	0	0	0	15
Graveyard	935	1,384	1,220	164	1,099
Helping Hands	1,333	504	989	(485)	848
Luncheon Club	512	960	968	(8)	504
Maintenance	8,303	8,013	5,415	2,598	10,901
Men's Fellowship	32	0	0	0	32
PW	5,086	1,212	1,216	(4)	5,082
Sunday School	251	0	0	0	251
Tots & Co	699	2,545	2,219	326	1,025
Youth Council	422	0	0	0	422
	<b>108,728</b>	<b>43,958</b>	<b>33,667</b>	<b>10,291</b>	<b>119,019</b>

	<b>2023</b>	<b>2022</b>
<b>The funds of the charity:</b>		
Unrestricted Income Funds	93,792	92,866
Restricted Income Funds	119,019	108,644

<b>Total Charity Funds</b>	<b>212,811</b>	<b>201,510</b>
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The financial statements were approved and signed on behalf of the trustees by:

Rev. Paul Jamieson  
21 October 2024