

**CONLIG CONGREGATION OF THE PRESBYTERIAN CHURCH IN  
IRELAND**

**Trustees Annual Statement of Financial Activity, Assets and Liabilities  
for the year ended 31 December 2022**

**Registered Charity in Northern Ireland (NIC105279)**

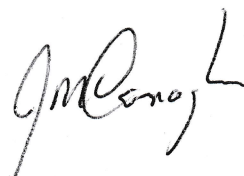
**CONLIG CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND STATEMENT OF FINANCIAL  
ACTIVITY (Receipts and Payments Account)  
for the year ended 31 December 2022**

	Note	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
<b>Receipts</b>					
Donations	2	68185	21521	89706	87422
Charitable activities	3	75	4850	4925	37
Investment Income	4	904	115	1019	610
Other income	5	3022	0	3022	2026
		-----	-----	-----	-----
<b>Total Receipts</b>		<b>72186</b>	<b>26486</b>	<b>98672</b>	<b>90095</b>
		-----	-----	-----	-----
<b>Payments</b>					
Raising funds	6	376	0	376	328
Charitable activities	7	69210	21856	91066	77854
		-----	-----	-----	-----
<b>Total Payments</b>		<b>69586</b>	<b>21856</b>	<b>91442</b>	<b>78182</b>
		-----	-----	-----	-----
Net receipts / (payments)		2600	4630	7230	11913
General Investment Fund	9	(10000)	0	(10000)	(33000)
Fund Transfers		(1730)	1730	0	0
		-----	-----	-----	-----
Net movement in funds		(9130)	6360	(2770)	(21087)
Funds brought forward		27435	34585	62020	83107
		-----	-----	-----	-----
Funds carried forward	10	18305	40945	59250	62020
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**CONLIG CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**As at 31 December 2022**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
<b>Funds Reconciliation</b>				
Bank and Cash at start of year	27435	34585	62020	83107
Net movement in funds	(9130)	6360	(2770)	(21087)
	=====	=====	=====	=====
Bank and Cash at end of year	18305	40945	59250	62020
<b>Bank &amp; Cash Balances</b>				
Bank Deposit Accounts	0	18203	18203	37454
Bank Current Accounts	18681	23026	41707	26571
Outstanding Payments	(376)	(525)	(901)	(3740)
Cash in hand	0	241	241	1735
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	18305	40945	59250	62020
	=====	=====	=====	=====
<b>Other Assets</b>				
Fixed Assets – Note 8				
Investments – Note 9	48040	681	48721	42042
Gift Aid receivable on donations	10983	3100	14083	15006
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	59023	3781	62804	57048
	=====	=====	=====	=====

Approved by the Kirk Session and signed on its behalf by



Rev T J McConaghie

20 February 2023



Brian Morrison

20 February 2023

# CONLIG CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

## NOTES TO THE ACCOUNTS

31 December 2022

### 1. ACCOUNTING POLICIES

#### 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.

#### FUND ACCOUNTING

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis. Unrestricted funds are income funds which are to be spent on the congregation's general purposes.

### 2. DONATIONS

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Member Identified Giving	55357	14659	70016	63696
Other Identified Giver	560	1100	1660	4727
Unidentified Giver	1524	1894	3418	4993
Gift Aid and GASD	10745	3867	14612	14006
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	68186	21520	89706	87422
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**CONLIG CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**

**NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2022**

**3. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Fundraising	0	420	420	0
Subscriptions	75	0	75	0
Membership fees	0	0	0	37
Grants	0	4430	4430	0
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	75	4850	4925	37
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**4. INVESTMENT INCOME**

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Deposit interest	48	101	149	210
Dividends	29	0	29	303
General Investment Fund	827	14	841	97
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	904	115	1019	610
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**5. OTHER INCOME**

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Use of church halls	3015	0	3015	1890
Refunds	7	0	7	106
Wayleaves	0	0	0	30
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	3022	0	3022	2026
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**CONLIG CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2022**

**6. RAISING FUNDS**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	£	£	£	£
Envelope printing	376	0	376	328
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	376	0	376	328
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**7. CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	£	£	£	£
General Assembly Assessments	12902	0	12902	13108
Ministry	40966	0	40966	39420
Congregational running costs	14650	12228	26878	14587
Presbytery fees	692	0	692	692
Missions and charities	0	4351	4351	4559
PCI United Appeal	0	5277	5277	5488
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	69210	21856	91066	77854
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**8. FIXED ASSETS**

The congregation owns the Church premises situated at Main Street, Conlig BT23 7PT and the associated fixtures, fittings, plant, and machinery. These have an insurance value of £ 2,251,455. The congregation also owns the manse situated at 54 Beechfield Drive, Bangor BT19 7ZW which had an insurance value of £ 284,585 at the last renewal date.

**CONLIG CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2022**

**9. INVESTMENTS**

The congregation has the following investments. Amounts are shown at market valuation.

	<b>2022</b>	<b>2021</b>
	£	£
General Investment Fund (3931 shares 2022)	48040	41450
HSBC (132 Shares held by Clerk)	681	592
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	48721	42042

**10. FUND BALANCES**

<b>Fund</b>	<b>Balance at start</b>	<b>Receipts</b>	<b>Payments</b>	<b>Transfers in</b>	<b>Transfers out</b>	<b>Balance at end</b>
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
General	<b>27435</b>	<b>72186</b>	<b>79586</b>	<b>0</b>	<b>1730</b>	<b>18305</b>
<b>Restricted Funds</b>						
Property	27448	14805	11483	717	0	31487
United Appeal	0	3547	5277	1730	0	0
Missions and Charity	128	5530	4251	0	0	1407
Youth	1507	1715	165	3915	0	6972
Craft Group	316	699	195	0	717	103
Friendship Circle	481	110	220	0	0	371
Morrow Hamilton	590	15	0	0	0	605
Little Ligs	208	0	0	0	208	0
Girls' Brigade	3907	65	265	0	3707	0
	<b>34585</b>	<b>26486</b>	<b>21856</b>	<b>6362</b>	<b>4632</b>	<b>40945</b>
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<b>Total</b>	<b>62020</b>	<b>98672</b>	<b>101442</b>	<b>6362</b>	<b>6362</b>	<b>59250</b>
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