

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

**Trustees Annual Statement of Financial Activity, Assets and Liabilities
for the year ended 31 December 2023**

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 2023**

	Note	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Receipts					
Donations	2	73315	44920	118235	89706
Charitable activities	3	318	1238	1556	4925
Investment Income	4	1419	1178	2597	1019
Other income	5	6144	1451	7595	3022
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Total Receipts		81196	48787	129983	98672
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Payments					
Raising funds	6	238	88	326	376
Charitable activities	7	75348	48251	123599	91066
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Total Payments		75586	48339	123925	91442
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Net receipts / (payments)		5610	448	6058	7230
General Investment Fund	9	0	0	0	(10000)
Fund Transfers		(3037)	3037	0	0
		-----	-----	-----	-----
Net movement in funds		2573	3485	6058	(2770)
Funds brought forward		18305	40945	59250	62020
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Funds carried forward	10	20878	44430	65308	59250
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CONLIG CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF ASSETS AND LIABILITIES
As at 31 December 2023

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Funds Reconciliation				
Bank and Cash at start of year	18305	40945	59250	62020
Net movement in funds	2573	3485	6058	(2770)
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Bank and Cash at end of year	20878	44430	65308	59250
	=====	=====	=====	=====
Bank & Cash Balances				
Bank Deposit Accounts	19428	42215	61643	18203
Bank Current Accounts	995	1904	2899	41707
Outstanding Payments	0	0	0	(901)
Cash in hand	455	311	766	241
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	20878	44430	65308	59250
	=====	=====	=====	=====
Other Assets				
Fixed Assets – Note 8				
Investments – Note 9	51668	1559	53227	48721
Gift Aid receivable on donations	12038	3705	15743	14083
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	63706	5264	68970	62804
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Approved by the Kirk Session on 14 February 2024 and signed on its behalf by



Rev T J McConaghie



Brian Morrison

CONLIG CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS
For the year ended 31 December 2023

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 2023	Total 2022
	£	£	£	£
Member Identified Giving	60335	21902	82237	70016
Other Identified Giving	0	437	437	1660
Unidentified Giver	2068	16191	18259	3418
Gift Aid and GASD	10912	6390	17302	14612
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	73315	44920	118235	89706
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CONLIG CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS (cont'd)
31 December 2023

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Fundraising	0	1238	1238	420
Member payments	318	0	318	75
Grants	0	0	0	4430
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	318	1238	1556	4925
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4. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Deposit interest	388	1164	1552	149
Dividends	56	0	56	29
General Investment Fund	975	14	989	841
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	1419	1178	2597	1019
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5. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Use of church halls	5380	0	5380	3015
Refunds	764	1451	2215	7
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	6144	1451	7595	3022
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CONLIG CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS (cont'd)
31 December 2023

6. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Envelope printing	238	0	238	376
Catering	0	88	88	0
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	238	88	326	376
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7. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
General Assembly Assessments	14176	0	14176	12902
Ministry	44102	0	44102	40966
Governance	175	0	175	0
Congregational running costs	16098	19707	35805	26878
Presbytery fees	797	0	797	692
Missions and charities	0	22400	22400	4351
PCI United Appeal	0	6144	6144	5277
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	75348	48251	123599	91066
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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 £2,420,315. The congregation also owns the manse situated at 54 Beechfield Drive, Bangor BT19 7ZW which had an insurance value of £305,929 at the last renewal date.

CONLIG CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS (cont'd)
31 December 2023

9. INVESTMENTS

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

	2023	2022
	£	£
General Investment Fund (3931 shares)	52388	48040
HSBC (132 Shares held by Clerk)	839	681
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	53227	48721
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10. FUND BALANCES

Fund	Balance at start	Receipts	Payments	Transfers in	Transfers out	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
General	18305	81196	75586	0	3037	20878
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Restricted Funds						
Property	31487	20759	19328	300	0	33218
United Appeal	0	3107	6144	3037	0	0
Missions and Charity	1407	4355	4113	0	513	1136
Youth	6972	317	0	0	0	7289
Craft Group	103	713	189	0	300	327
Friendship Circle	371	535	290	0	0	616
Morrow Hamilton	605	388	0	0	0	993
Embrace	0	815	187	0	0	628
Kids4School	0	17798	18088	513	0	223
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	40945	48787	48339	3850	813	44430
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Total	59250	129983	123925	3850	3850	65308
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