

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

**Trustees Annual Statement of Financial Activity, Assets and Liabilities
for the year ended 31 December 2024**

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 2024**

	Note	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Receipts					
Donations	2	75114	20138	95252	118235
Charitable activities	3	615	0	615	1556
Investment Income	4	2229	1297	3526	2597
Other income	5	3344	3387	6731	7595
		-----	-----	-----	-----
Total Receipts		81302	24822	106124	129983
		-----	-----	-----	-----
Payments					
Raising funds	6	337	0	337	326
Charitable activities	7	79278	52480	131758	123599
		-----	-----	-----	-----
Total Payments		79615	52480	132095	123925
		-----	-----	-----	-----
Net receipts / (payments)		1687	(27658)	(25971)	6058
General Investment Fund		0	0	0	0
Fund Transfers		(1687)	1687	0	0
		-----	-----	-----	-----
Net movement in funds		0	(25971)	(25971)	6058
Funds brought forward		20878	44430	65308	59250
		-----	-----	-----	-----
Funds carried forward	10	20878	18459	39337	65308
		=====	=====	=====	=====

CONLIG CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF ASSETS AND LIABILITIES
As at 31 December 2024

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£		£
Funds Reconciliation				
Bank and Cash at start of year	20878	44430	65308	59250
Net movement in funds	0	(25971)	(25971)	6058
	=====	=====	=====	-----
Bank and Cash at end of year	20878	18459	39337	65308
	=====	=====	=====	=====
Bank & Cash Balances				
Bank Deposit Accounts	20444	18381	38825	61643
Bank Current Accounts	434	0	434	2899
Cash in hand	0	78	78	766
	-----	-----	-----	-----
	20878	18459	39337	65308
	=====	=====	=====	=====
Other Assets				
Fixed Assets – Note 8				
Investments – Note 9	54865	1786	56651	53227
Gift Aid receivable on donations	12100	3900	16000	15743
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	66965	5686	72651	68970
	=====	=====	=====	=====

Approved by the Kirk Session on and signed on its behalf by



Rev T J McConaghie

25 March 2025



Brian Morrison

25 March 2025

CONLIG CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS

As at 31 December 2024

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 2024	Total 2023
	£	£		£
Member Identified Giving	61570	12863	74433	82237
Other Identified Giving	290	0	290	437
Unidentified Giver	1024	3567	4591	18259
Gift Aid and GASD	12230	3708	15938	17302
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	75114	20138	95252	118235
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CONLIG CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS (cont'd)

As at 31 December 2024

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£		£
Fundraising	495	0	495	1238
Member payments	120	0	120	318
	-----	-----	-----	-----
	615	0	615	1556
	-----	-----	-----	-----

4. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£		£
Deposit interest	862	1282	2144	1552
Dividends	85	0	85	56
General Investment Fund	1282	15	1297	989
	-----	-----	-----	-----
	2229	1297	3526	2597
	-----	-----	-----	-----

5. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Use of church halls	2986	977	3963	5380
Refunds	358	0	358	2215
Insurance Claims	0	2410	2410	0
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	3344	3387	6731	7595
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CONLIG CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS (cont'd)

31 December 2024

6. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Envelope printing	255	0	255	238
Catering	82	0	82	88
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	337	0	337	326
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7. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£		£
Ministry	45897	0	45897	44102
Congregational running costs	17619	0	17619	15892
Upkeep of Property	0	38820	38820	19913
General Assembly Assessments	14918	0	14918	14176
PCi United Appeal	0	5907	5907	6144
Presbytery fees	844	0	844	797
Missions and Charities	0	6719	6719	22400
Governance	0	0	0	175
Organisations	0	1034	1034	0
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	79278	52480	131758	123599
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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 £2,541,331. The congregation also owns the manse situated at 54 Beechfield Drive, Bangor BT19 7ZW which had an insurance value of £321,226 at the last renewal date.

CONLIG CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS (cont'd)
31 December 2024

9. INVESTMENTS

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

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£		£
General Investment Fund (3877 shares)	54865	0	54865	51668
General Investment Fund Caroline Morrow (54 shares)	0	754	754	720
HSBC bank shares (132 shares held by Clerk)	0	1032	1032	839
	----- 54865 -----	----- 1786 -----	----- 56651 -----	----- 53227 -----

10. FUND BALANCES

Fund	Balance at start	Receipts	Payments	Transfers in	Transfers out	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
General	20878	81302	79615	0	1687	20878
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Restricted Funds						
Property	33218	12677	38820	0	0	7075
United Appeal	0	4220	5907	1687	0	0
Missions and Charity	1136	4870	5338	0	0	668
Youth	7289	305	25	0	0	7569
Craft Group	327	312	339	0	0	300
Friendship Circle	616	355	240	0	0	731
Morrow Hamilton	993	57	0	0	0	1050
Embrace	628	3	400	0	0	231
Pastoral Care	0	1465	630	0	0	835
Kids4School	223	558	781	0	0	0
	----- 44430 -----	----- 24822 -----	----- 52480 -----	----- 1687 -----	----- 0 -----	----- 18459 -----
Total	----- 65308 -----	----- 106124 -----	----- 132095 -----	----- 1687 -----	----- 1687 -----	----- 39337 -----