

THE PRESBYTERIAN CHURCH IN IRELAND

ANNUAL STATISTICAL RETURN

SECTION 3 - FINANCIAL SUMMARY

GENERAL OR UNRESTRICTED FUNDS			
Receipts / Income	3.10		32,221
Payments / Expenditure			
Assessments <i>(should agree to Q4 DD Notice, see Guidance Notes page 3)</i>	3.20	2,026	GA
Stipend, Salary & Allowances	3.21	17,863	GA
Other congregational expenses	3.22	6,317	GA
TOTAL	3.23		26,206
Surplus / (Deficit) for year	3.30		6,015
Gains / (Losses)	3.31		
Transfers in / (out)	3.32		
Funds at start of year	3.33		63,857 GA
Funds at end of year	3.34		69,872 GA
RESTRICTED / ENDOWMENT FUNDS			
Receipts / Income			
Property	3.40	4,917	GA
United Appeal	3.41	1,620	
Mission & Charities	3.42	4,600	GA
Organisations	3.43	1,413	GA
Other Funds	3.44		GA
TOTAL	3.45		12,550
Payments / Expenditure			
Property	3.50	5,592	GA
United Appeal	3.51	1,620	GA
Mission & Charities	3.52	4,600	GA
Organisations	3.53	2,638	GA
Other Funds	3.54		GA
TOTAL	3.55		14,450
Surplus / (Deficit) for year	3.60		-1,900
Gains / (Losses)	3.61		
Transfers in / (out)	3.62		
Funds at start of year	3.63		86,062 GA
Funds at end of year	3.64		84,162 GA

Does the total of Boxes 3.34 and 3.64 i.e the total "Funds at the end" agree to the congregations Statement of Assets and Liabilities or Balance Sheet as appropriate

YES/NO