

THE PRESBYTERIAN CHURCH IN IRELAND

ANNUAL STATISTICAL RETURN

Enter Losses as
Balances as neg
-1,234, negati
appear in

OPTIONAL SECTION - SUMMARY OF FUNDS

	NAME OF FUND	Income	Transfers In	Expenditure	Transfers Out	Surplus (Deficit)	Gains (Losses)	Fund Balance at Start (See Note)
UNRESTRICTED FUNDS								
3.01	General Fund	34,177		28,514	1,770	3,893		69,872
3.02						0		
3.03						0		
3.04	Total Unrestricted	34,177	0	28,514	1,770	3,893	0	69,872
RESTRICTED CONGREGATIONAL PROPERTY FUNDS								
3.05	Renovation Fund					0		
3.06	Property/Building Fund	6,948		7,866		(918)		78,418
3.07	Total Property	6,948	0	7,866	0	(918)	0	78,418
RESTRICTED CONGREGATIONAL MISSIONS AND CHARITIES FUND								
3.08	United Appeal	1,999	1,100	3,099		0		
3.09	General Missions Fund					0		
3.10	World Development	760		760		0		
3.11	B Positive Charity	450		450		0		
3.12	Tearfund Earthquake App	1,000		1,000		0		
3.13	Southern Area Hospice	620		620		0		
3.14						0		
3.15						0		
3.16						0		
3.17						0		
3.18						0		
3.19						0		
3.20						0		
3.21						0		
3.22						0		
3.23						0		
3.24						0		
3.25						0		
3.26						0		
3.27						0		

3.28	Total Mission & Charity	4,829	1,100	5,929	0	0	0	0
OTHER RESTRICTED CONGREGATIONAL FUNDS								
3.29						0		
3.30						0		
3.31						0		
3.32						0		
3.33						0		
3.34						0		
3.35						0		
3.36	Total Other Restricted	0	0	0	0	0	0	0

THE PRESBYTERIAN CHURCH IN IRELAND

ANNUAL STATISTICAL RETURN SECTION 3 - SUMMARY OF FUNDS

Enter Losses and Overdraw negative figures e.g -1,234, r will appear in brack

	NAME OF FUND	Income	Transfers		Expenditure	Transfers	Surplus (Deficit)	Gains (Losses)	Fund Balance at Start (See Note)
			In	Out					
RESTRICTED ORGANISATIONAL FUNDS									
3.37	P W Account	1,402	400		1,411		391		1,258
3.38	Sunday School	15	270		336		(51)		1,361
3.39	Ladies Guild out of books	0			3,124		(3,124)		3,124
3.40							0		
3.41							0		
3.42							0		
3.43							0		
3.44							0		
3.45							0		
3.46							0		
3.47							0		
3.48							0		
3.49							0		
3.50							0		
3.51							0		
3.52							0		
3.53							0		
3.54							0		
3.55							0		

3.56						0		
3.57						0		
3.58						0		
3.59						0		
3.60						0		
3.61						0		
3.62	Total Organisational	1,417	670	4,871	0	-2,784	0	5,743
3.63	Total Restricted Funds	13,194	1,770	18,666	0	(3,702)	0	84,161
ENDOWMENT FUNDS								
3.64						0		
3.65						0		
3.66						0		
3.67						0		
3.68						0		
3.69	Total Endowment Funds	0	0	0	0	0	0	0
3.70	TOTAL FUNDS	47,371	1,770	47,180	1,770	191	0	154,033

MUST AGREE TO

Transfers
Out

Transfers
In

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2,959	7,830	7,830	0	0
80,459	99,125	99,125	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
154,224	203,174	203,174	0	0