

MOSSIDE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2021

Donations & Legacies	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2021	Total 2020
Recorded Giving	£59,228.60	£0.00	£0.00	£59,228.60	£55,059.60
Loose Collections	£1,267.37	£0.00	£0.00	£ 1,267.37	£ 333.41
Donations and Gifts	£ 465.00	£0.00	£0.00	£ 465.00	£ 2,743.67
Bequests	£ 60.35	£60.35	£0.00	£ 60.35	£ 54.14
Total	£61,021.32	£60.35	£0.00	£61,021.32	£58,190.82

Charitable Activities	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2021	Total 2020
Organization					
Fees from Weddings & Funerals	£920.00	£0.00	£0.00	£920.00	£1,860.00
Grants	£0.00	£0.00	£0.00	£0.00	
Total	£920.00	£0.00	£0.00	£920.00	

Investment Income	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2021	Total 2020
Deposit Interest	£0.00	£0.00	£0.00	£0.00	
Investment Income	£0.00	£2,700.00	£0.00	£2,700.00	£3,300.00
Other Interest	£176.51	£0.00	£0.00	£176.51	£123.65
Total	£176.51	£2,700.00	£0.00	£2,876.51	

Other Income	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2021	Total 2020
Loans	£0.00	£0.00	£0.00	£ 0.00	
Gift Aid	£10,650.40	£0.00	£0.00	£10,650.40	£10,110.67
NI Power Rebate	£0.00v	£0.00	£0.00	£	£ 415.84
Farm Rent	£0.00	£3,500.00	£0.00	£	
Total	£10,526.51	£3,500.00	£0.00	£10,650.40	

Raising Funds	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2021	Total 2020
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Fund Balances	Balances at Start 1/1/21	Receipts £	Payments £	Surplus/ Deficit £	Balance at End 31/12/21
Unrestricted Funds					
General Account	£60,500.35	£84,013.23	£63,591.03	£23,422.20	£80,922.58

Charitable Activities	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2021	Total 2020
General Assembly Assessments	£0.00	£10,657.00	£0.00	£10,657.00	£10,427.02
Presbytery Fees	£ 411.00	£0.00	£0.00	£ 411.00	£ 411.00
Ministry & Support Costs	£ 0.00	£0.00	£0.00		£1,768.37
Staff	£6,800.00	£0.00	£0.00	£ 6,800.00	7,340.00
Ministerial Duties Allowance	£5,160.90	£0.00	£0.00	£ 5,160.90	802.90
Congregational Running Expenses	£11,413.83	£0.00	£0.00	£11,413.83	12,027.99
Donations to Missions & Charities.	£0.00	£2,009.30	£0.00	£2,009.30	7,102.00
FWO Envelope	£0.00	£0.00	£0.00	£ 0.00	
Bank Fee	£ 137.67	£0.00	£0.00	£ 137.67	
N Insurance	£1,676.00	£0.00	£0.00	£1,676.00	
Total	£25,599.40	£12,666.30	£0.00	£36,256.40	

Investment Expenses	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2020	Total 2019
Investment Expenses	£0.00	£0.00	£0.00	£0.00	

Fixed Assets

The congregation owns the church building, church hall, associated fixtures, fittings, plant and situated at 207 Moycraig Road Mosside Ballymoney. These have a combined insurance value of £2,400,000.

Investments	Total 2021	Total 2020
Stocks and Shares	£200,529.70	£172,172.77
Total	£	£0.00

Fund Balances	Balances at Start 1/1/21	Receipts £	Payments £	Surplus/ Deficit £	Balance at End 31/12/21
Sunday School	£ 3,620.78	£ 53.21	£ 541.66	£3,079.02	£ 3,673.99
Building Fund	£10,781.00	£1,535.00	£0.00	£2,748.38	£12,319.75
Girls' Brigade	£7,124.28	£ 412.49	£ 220.45	£ 212.04	£ 7,316.32
Presbyterian Women	£1,658.22	£ 805.82	£ 781.17	£ 024.65	£ 877.22
Boys' Brigade	£3,286.68	£3,372.79	£3,253.08	£ 119.11	£ 3,406.39
Bowling Club	£ 723.68	£0.00	£ 723.68	£- 723.68	£0.00
United Appeal	£0.00	£6,538.00	£6,538.00	£-6,538.00	£0.00
Moderators Appeal	£0.00	£0.00	£0.00	£0.00	£0.00*
Students Bursary	£0.00	£0.00	£ 341.00	£0.00	£0.00
Buildings Insurance	£0.00	£0.00	£1,924.44	£0.00	£0.00
Copyright	£0.00	£0.00	£ 569.58	£0.00	£0.00
Entertainments License	£0.00	£0.00	£ 50.00	£0.00	£0.00
Organization Income	£0.00	£0.00	£0.00	£0.00	£0.00*
Wider World	£0.00	£0.00	£0.00	£0.00	£0.00*
Presbyterian Herald	£0.00	£0.00	£0.00	£0.00	£0.00*
Total	£27,194.64	£12,737.31	£14,943.06	£6,183.20	£26,716.45

Signed:

Maurice Cochrane
Maurice Cochrane

Jackie McBride
Jackie McBride