

MOSSIDE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)

for the year ended 31 December 2023

Donations & Legacies	Unrestricted Funds	Restricted Funds		Total 2023	Total 2022
Recorded Giving	£61,186.54	£0.00	£0.00	£61,186.54	£58,490.80
Sabbath Collections	£ 1,045.80	£0.00	£0.00	£ 1,045.80	£ 1,350.00
Donations and Gifts	£ 1,410.00	£0.00	£0.00	£ 1,410.00	£ 500.00
Bequests	£ 61.60	£0.00	£0.00	£ 61.60	£ 62.23
<b>Total</b>	<b>£63,703.94</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£63,703.94</b>	<b>£60,403.03</b>

Fees from Weddings & Funerals	£1070.00	£0.00	£0.00	£1,070.00	£1010.00
Grants	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total</b>	<b>£1070.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1070.00</b>	<b>£1010.00</b>

Investment Income	Unrestricted Funds	Restricted Funds		Total 2023	Total 2022
Deposit Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Investment Income	£6,000.00	£0.00	£0.00	£6,000.00	£2,700.00
Other Interest	£ 264.03	£0.00	£0.00	£ 264.03	£ 254.14
<b>Total</b>	<b>£6,264.03</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£ 264.03</b>	<b>£2,954.14</b>

Other Income	Unrestricted Funds	Restricted Funds		Total 2023	Total 2022
Loans	£0.00	£0.00	£0.00	£0.00	£0.00
Gift Aid	£13,874.54	£0.00	£0.00	£13,874.54	£12,224.98
NI Power Rebate	£0.00	£0.00	£0.00	£0.00	£ 415.84
Farm Rent	£0.00	£3,000.00	£0.00	£ 3,000.00	£0.00
Single farm payment	£ 500.00	£0.00	£0.00	£ 500.00	£0.00
Royal British Legion	£0.00	£ 385.50	£0.00	£ 385.50	£0.00
Tractor run	£ 942.18	£1,000.00	£0.00	£ 1,942.18	£0.00
<b>Total</b>	<b>£15,316.72</b>	<b>£4,385.50</b>	<b>£0.00</b>	<b>£19,702.22</b>	

Balances at. End  
31/12/22  
General Account

	Receipts £	Payments £	Surplus/ Deficit £.	Total 31/12/23
General Account	£74,369.06	£97,064.56	£87,732.81	£9,331.75
				£83,964.84

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023	Total 2022
General Assembly Assessments	£0.00	£14,607.50	£0.00	£0.00	£0.00
Presbytery Fees	£ 395.00	£0.00	£0.00	£395.00	£0.00
Ministry & Support Costs	£23,451.16	£0.00	£0.00	£23,451.16	£0.00
Staff	£7,000.00	£0.00	£0.00	£7,000.00	£0.00
Ministerial Duties Allowance	£4,627.20	£0.00	£0.00	£4,627.20	£ 0.00
Congregational Running Expenses	£17,494.68	£0.00	£0.00	£17,494.68	£0.00
Donations to Missions & Charities.	£0.00	£2,435.00	£0.00	£2,435.00	£0.00
FWO Envelope	£ 658.00	£0.00	£0.00	£. 658.00	£0.00
Bank Fee	£ 225.07	£0.00	£0.00	£ 225.07	£0.00
N Insurance	£2,524.50	£0.00	£0.00	£2,524.50	£0.00
<b>Total</b>	<b>£56,375.61</b>	<b>£16,796.79</b>	<b>£0.00</b>	<b>£58,810.61</b>	

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
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.

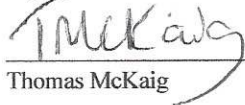
Investments	Total 2023	Total 2021
	£ 213,570.05	£194,543.27

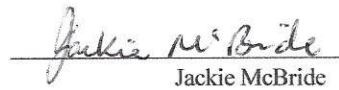
Stocks and Shares

<b>Total</b>
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	Balance 31/12/23	Receipts £	Payments £	Surplus/Deficit	Total
Sunday School	£ 4,257.47	£2,003.86	£1,169.05	£0,834.81	£ 5,092.28
Building Fund	£14,320.89	£2,898.58	£0.00	£2,898.58	£17,219.47
Girls' Brigade	£5,022.60	£4,787.07	£7,181.29	£ 2,313.43	£ 4,496.75
Presbyterian Women	£ 945.88	£ 1,281.22	£ 1,020.32	£ 260.90	£ 1,206.78
Boys' Brigade	£3,439.72	£5,725.87	£4,228.72	£1,497.15	£4,936.87
Bowling Club	£0.00	£0.00	£0.00	£	£0.00
United Appeal	£0.00	£5,835.00	£6,943.75	£-1,108.75	£0.00
Moderators Appeal	£0.00	£	£	£	£0.00
Students Bursary	£0.00	£810.00	£ 810.00	£ 0.00	£0.00
Buildings Insurance	£0.00	£0.00	£2,317.87	£0.00	£0.00
Copyright	£0.00	£0.00	£ 623.28	£0.00	£0.00
Entertainments License	£0.00	£0.00	£	£0.00	£0.00
Organization Income	£0.00	£0.00	£0.00	£0.00	£0.00*
Wider World	£0.00	£189.00	£189.00	£0.00	£0.00*
Presbyterian Herald	£0.00	£432.00	£432.00	£0.00	£0.00*
<b>Total</b>	<b>£27,986.56</b>	<b>£23,962.60</b>	<b>£24,915.28</b>	<b>£6,696.12</b>	<b>£32952.15</b>

Signed:

  
Thomas McKaig

  
Jackie McBride