

RAFFREY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS
31 December 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2022
	£	£	£	£	£
RECEIPTS:					
Freewill / Loose Offering	73,563			71,814	73,563
United Appeal inc. Gift Aid		7,330		8,314	7,330
Missions & Charities		8,867		4,790	7,867
Donations and gifts	0			0	0
FWO & loose Collection Gift Aid	8,476			7,256	8,476
Bequest etc.		46		65	46
Property / Repair inc. Gift Aid		20,103		19,560	21,103
Church Organisations inc. Gift Aid		25,725		16,715	25,725
Other funds	1,114	6,600		1,503	7,714
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Total Receipts	83,153	68,671		128,911	151,824
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PAYMENTS:					
PCI Assessments	15,502			16,295	15,502
Minister's Salary & Allowances	44,956			43,673	44,956
United Appeal		8,419		8,671	8,419
Missions & Charities		8,481		4,110	8,481
Running Costs	25,102			18,795	25,102
Property Repairs etc.		6,823		25,079	6,823
Church Organisations		25,040		10,998	25,040
Other funds		6,732			6,732
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Total Payments	85,560	55,495		127,701	141,055
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Net Receipts / Payments	(2,407)	13,176		1,210	10,769
Transfer between funds	0	0		0	0
Funds carried forward	1,960	151,106		151,856	153,066
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Balance in funds	(447)	164,282		153,066	163,835
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	Total 2021	Total 2022
Bank & Cash Balances		
Church Accounts		
General Account	1,960	(447)
Property	89,400	102,679
Young People's Summer Outreach	1,800	1,800
Outreach Account	449	318
Bequest Account	30,387	30,434
Missionary Account	2,849	2,146
Organisational Accounts		
Boys Brigade	7,346	7,880
Girls Brigade	7,240	7,321
PW	4,895	5,175
Youth Account	791	408
Tuesday Afternoon Fellowship	2,517	2,698
Other Accounts	3,432	3,423
Total	153,066 =====	163,835 =====

**RAFFREY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS (cont'd)**

31 December 2022

FIXED ASSETS – As per Insured Valuations as at :-	31-Oct-21	31-Oct-22
Church Building & Contents	1,150,507	1,236,795
Church Hall Buildings & Contents	1,567,722	1,686,376
Building of Manse	502,179	539,843
Defibrillator & cabinet		1,906