

RAFFREY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS

31 December 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
RECEIPTS:					
Freewill / Loose Offering	85,325			85,325	73,563
United Appeal inc. Gift Aid		8,954		8,954	7,330
Missions & Charities		6,698		6,698	7,867
Donations and gifts	50			50	0
FWO & loose Collection Gift Aid	10,576			10,576	8,476
Bequest etc.		4088		4088	46
Property / Repair inc. Gift Aid		18,900		18,900	21,103
Church Organisations inc. Gift Aid		56,462		56,462	25,725
Other funds	669	3,080		3,749	7,714
	-----	-----	-----	-----	-----
Total Receipts	96,620	98,182		194,802	151,824
	-----	-----	-----	-----	-----
PAYMENTS:					
PCI Assessments	16,060			16,060	15,502
Minister's Salary & Allowances	47,047			47,047	44,956
United Appeal		9,295		9,295	8,419
Missions & Charities		6,630		6,630	8,481
Running Costs	26,614			26,614	25,102
Property Repairs etc.		14,162		14,162	6,823
Church Organisations		47,629		47,629	25,040
Other funds		271		271	6,732
	-----	-----	-----	-----	-----
Total Payments	89,721	77,987		167,708	141,055
	-----	-----	-----	-----	-----
Net Receipts / Payments	6,899	20,195		27,094	10,769
Transfer between funds	580	(580)		0	0
Funds carried forward	(447)	164,282		163,835	153,066
	-----	-----	-----	-----	-----
Balance in funds	7032	183,897		190,929	163,835
	=====	=====	=====	=====	=====

	Total 2023	Total 2022
Bank & Cash Balances		
Church Accounts		
General Account	7,032	(447)
Property	92,121	102,679
Young People's Summer Outreach	1,800	1,800
Outreach Account	4,436	318
Bequest Account	45,813	30,434
Missionary Account	2,473	2,146
Organisational Accounts		
Boys Brigade	11,134	7,880
Girls Brigade	9,450	7,321
PW	7,352	5,175
Youth Account	566	408
Tuesday Afternoon Fellowship	2,761	2,698
Other Accounts	5,991	3,423
Total	190,929 =====	163,835 =====

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

31 December 2023

FIXED ASSETS – As per Insured Valuations as at :-	31-Oct-23	31-Oct-22
Church Building & Contents	1,329,555	1,236,795
Church Hall Buildings & Contents	1,812,855	1,686,376
Building of Manse	580,331	539,843
Defibrillator & cabinet	2,049	1,906