

**SIXMILECROSS CONGREGATION OF THE PRESBYTERIAN CHURCH IN  
IRELAND**

**Trustees Annual Report and Financial Statements  
for the year ended 31 December 2022**

**Registered Charity in Northern Ireland (NIC105538)**

## **SIXMILECROSS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**

### **TRUSTEES ANNUAL REPORT**

The Trustees present their Annual Report and Financial Statements for the year ended 31 December 2022 including a Statement of Assets and Liabilities as at that date.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

Sixmilecross congregation of the Presbyterian Church in Ireland  
17 Meetinghouse Road  
Sixmilecross  
Omagh  
BT79 9NQ

Registered Charity in Northern Ireland (NIC105538)

### **CHARITY TRUSTEES**

The Charity Trustees who served during the year or who were trustees at the date of this report were

Rev Robert McFaul  
Mr Alan Gibson  
Mr John Anderson  
Mr David Beacom  
Mr Gareth Clarke

Mr William Hetherington  
Mr William Kerr  
Mr Robert Kidd

### **PRINCIPAL OFFICE BEARERS**

Minister  
Clerk of Session  
Treasurer

Rev Robert McFaul  
Mr Alan Gibson  
Mrs Heather Anderson

**SIXMILECROSS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
TRUSTEES ANNUAL REPORT**

**INDEPENDENT EXAMINER**

Hamill McIlwaine Chartered Accountants  
28-30 Old Mountfield Road  
Omagh  
Co. Tyrone  
BT79 7BJ

**BANKERS**

Danske Bank  
5-7 Market Street  
Omagh  
Co Tyrone  
BT78 1BN

**SOLICITORS**

McConnell and Fyffe  
21 Church Street  
Omagh  
BT78 1DG

**SIXMILECROSS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
TRUSTEES ANNUAL REPORT (cont'd)**

**STRUCTURE AND MANAGEMENT**

**The Kirk Session**

The charity trustees of the congregation are the members of its Kirk Session. Under the congregation's governing document, The Code, the book of the constitution and government of the Presbyterian Church in Ireland, the Kirk Session seeks to watch over and promote the spiritual interest of the congregation and of persons not connected with any congregation who are within its bounds. It ensures pastoral care is in place in the congregation and seeks to further the contribution of the Church to Christian witness and service in the local community.

The Kirk Session has delegated to its Congregational Committee the temporal affairs of the congregation including administering all funds and property belonging to the congregation. Members of the Kirk Session are ex-officio members of the Congregational Committee.

The Kirk Session consists of the ordained minister and the ruling elders of the congregations. All members are entitled to propose, speak and exercise equal votes at meetings, except that the Moderator, the minister in active duty in the congregation, has no deliberative but only a casting vote.

Stated meetings of the Kirk session are held four times a year.

To be chosen for the office of the eldership in the congregation a person must be a voting member and a regular attendant on its ordinances. The selection of those proposed to be called to the office can be either by the congregation or by the Kirk Session. Members are elected if they obtain two-thirds of those who vote.

**Presbytery**

Under the Presbyterian Church in Ireland form of governance the corporate oversight of a congregation is the responsibility of a Presbytery which superintends generally the spiritual and temporal affairs of the congregations assigned to it by the General Assembly of the Presbyterian Church in Ireland. Sixmilecross congregation of the Presbyterian Church has been assigned to the Omagh Presbytery of the Presbyterian Church in Ireland. The membership of the Presbytery consists mainly of the active ministers of congregations assigned to it by the General Assembly, ministers who have retired from active duty and an elder appointed by the Kirk Session of the congregation.

## **SIXMILECROSS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)**

### **The General Assembly**

The General Assembly is the supreme court of the Church, representing in one body the whole Church and acting as its supreme legislative, administration and judicial authority, in dealing with all matters brought before it. The General Assembly is normally constituted during the first week in June for worship and to conduct its business. At the end of business it is dissolved. The membership of the General Assembly consists mainly of the active ministers of each congregation, retired ministers and a representative elder appointed by the Kirk Session of each congregation.

### **DESCRIPTION AND PURPOSE**

The charitable purpose of the congregation is the advancement of religion.

Sixmilecross congregation of the Presbyterian Church is a congregation of the Presbyterian Church in Ireland. The Presbyterian Church in Ireland, as a Reformed Church within the wider body of Christ is grounded in the Scriptures, and exists to love and honour God through faith in His Son and by the power of His Spirit, and to enable her members to play their part in fulfilling God's mission to our world.

The congregation's mission purposes are, by the grace of God, to help people of all ages become fully devoted followers of Jesus Christ. Our vision is, by the grace of God, to be an inclusive, welcoming community of Christ's people of all ages, which:

- is increasingly characterised by love for God, and love and concern for others;
- is committed to the historic Christian gospel as revealed in the Bible;
- is relevant to people of this time and place.

The congregation aims to live out its Mission and Vision as a family of God's people by being:

- A covenant community: where our relationships are rooted in the promises of God by living faithfully toward him and toward one another
- An intergenerational community: where adults intentionally take the lead to engage with, encourage and nurture younger members to maturity in Christ.

## **SIXMILECROSS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)**

-An outward looking community: where we want the blessings of God that belong to us in the gospel to become blessings for others beyond the bounds of our community.

- As a congregation of the Presbyterian Church in Ireland, we believe that the Bible is the supreme authority over all we do, and that the Westminster Confession of Faith, along with the Larger and Shorter Catechisms set out what we understand the Bible teaches on key matters of Christian faith and practice.

### **ACTIVITIES AND OBJECTIVES**

The congregation meets for worship every Sunday and visitors are welcome to visit. The Sacrament of the Lord's Supper is observed on two occasions during the year and all those who have been baptised and who have made a profession of faith in the Lord Jesus Christ are admitted to the Lord's Supper. The congregation holds regular bible study meetings and has a number of organisations including

- Sunday School
- Campaigners
- Youth Fellowship
- Presbyterian Women's Group
- Badminton Club

### **ACHIEVEMENTS AND PERFORMANCE**

#### **Worship and prayer**

The congregation meets for worship each Sunday at 10:30am. During the week from October to April the Bible Study provides an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer.

From time to time we acknowledged God's gift of new life with the Sacrament of Baptism and during the year 1 baby was baptised. One marriage service was conducted. Sadly members passed away and we gave thanks for their faithful service and sought to comfort those who had been bereaved during the year.

At 31 December 2022 there were 146 communicant members and 96 families connected with the congregation. The average week attendance at morning worship is 60.

#### **Pastoral care**

Members of the congregation who are unable to attend church due to sickness or age are visited on a regular basis by the minister, elders or by one of the other members.

**SIXMILECROSS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
TRUSTEES ANNUAL REPORT (cont'd)**

**Mission and outreach**

During the year, collections and donations were given to Belfast City Mission, Faith Mission, Moderators Appeal, Scripture Union NI, RUCGC-PSNI Benevolent Fund and CEF.

The congregation supports the United Appeal for Mission which is a central fund of the Presbyterian Church in Ireland. This fund enables congregations to support the wider mission of the denomination and to do mission and outreach on a denominational basis beyond what the congregation could do on its own. The United Appeal Fund provides financial support for mission personnel at home and overseas, assists congregations with the deployment of locally based staff, enables church planting, provides grant support for the upkeep of church premises, assist with the running costs of Union Theological College, the Church's training college for ministry students, and financially supports congregation in the areas of worship, discipleship, global mission, outreach, leadership and pastoral care.

The congregation also contributes to the denominations annual World Development Appeal, Sunday School project and any other special appeals.

**Presbytery**

The congregation was represented at the regular meetings of Presbytery by our minister and / or one of the elders. This provides an important link between the congregations and the wider structures of the church.

**General Assembly**

The minister and one of our elders were nominated to attend the meeting of the General Assembly of the Presbyterian Church in Ireland held in Assembly Buildings, Belfast, in June.

**Property**

The congregation continues to maintain its buildings and facilities.

**SIXMILECROSS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
TRUSTEES ANNUAL REPORT (cont'd)**

**Organisations**

Sunday School takes place on Sunday mornings during church from September to June. There are six teachers in two teams which serve on a rota basis and 15 children using the Go Teach material. Children's Church and Creche is available during most Sunday services. The Presbyterian Women's Group meets once a month. The Badminton Club meets on Friday nights. Campaigners have a membership of more than 40 boys and girls.

**Volunteers**

The Trustees wish to acknowledge their deep appreciation of those who give freely of their time by serving on committees and helping with organisations and other church activities.

**PUBLIC BENEFIT STATEMENT**

The Presbyterian Church in Ireland meets the public benefit requirement by providing benefit to its members and the general public by making known the Christian Gospel of the Lord Jesus Christ through the advancement of religion.

The direct benefits which flow from the purposes of the Church include the gaining of an understanding in Christian beliefs as set out in the Bible and in the Church's subordinate standards (the Westminster Confession of Faith and the Shorter and Larger Catechisms) leading to spiritual and moral development and opportunities for response to Bible teaching. In turn, this framework leads to practical expressions of Christian beliefs and standards in the local community such as through the care of those in need (including the sick, disabled and bereaved).

Generally the above benefits are delivered locally by congregations and their members, or are facilitated through presbyteries or are organised and delivered centrally. Local delivery is facilitated by central resources in almost all cases. Public access is made known through the use of noticeboards, printed material, press advertisement, websites, and social media or in other ways.

The benefits are demonstrated through regular evaluation of the services and informal and ad-hoc feedback from members, their families, and members of the public.

**SIXMILECROSS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
TRUSTEES ANNUAL REPORT (cont'd)**

The purpose does not lead to harm. The only private benefit flowing from our purpose is related to Ministers, Missionaries, Deaconesses, Irish Mission workers and Lay Agents who receive benefits as a result of their holding office or employment. However, this is incidental and necessary in order to further our charitable purpose. There are no other private benefits. The beneficiaries of this purpose are members, their families, other individuals that the Presbyterian Church in Ireland is in direct and indirect contact with, the community in which pastoral services are provided and other communities throughout Northern Ireland, the Republic of Ireland, and worldwide which benefit from our engagement with and support for both Christian and other secular organisations, charities and individual members of the public.

The Kirk Session has had regard to the Charity Commissions Public benefit requirement statutory guidance.

**FINANCIAL REVIEW**

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. There were 81 contributing families during the year [81 in previous year, 2021] donating a total of £30,769 (£29,080 in previous year, 2021)

Total Income of the congregation during the year was £71,604, compared to £55,134 in the previous year and total expenditure during the year was £52,972, compared to £30,638 in the previous year.

**SIXMILECROSS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
TRUSTEES ANNUAL REPORT (cont'd)**

**STATEMENT OF TRUSTEE RESPONSIBILITIES**

The Trustees are responsible for preparing the annual report and the financial statements of the congregation in accordance with applicable law and generally accepted accounting practice.

As the congregation's total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2008 to prepare a receipts and payment account and a statement of assets and liabilities.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the congregation's transactions and disclose with reasonable accuracy at any time its financial position. They are also responsible for safeguarding the assets of the congregation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Kirk Session at a meeting on 3rd May 2023 and signed on its behalf by



Rev Robert McFaul (Minister)



Mr Alan Gibson

Date 16/5/2023

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF SIXMILECROSS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**

We report on the accounts of Sixmilecross Presbyterian Church for the year ended 31 December 2022, which are set out on pages 12-18.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Direction given by the Commission under section 65(9)(b) of the Charities Act
- State whether particular matters have come to our attention.

**Basis of independent examiner's report**

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission. Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Hamill McIlwaine  
Chartered Accountants  
28-30 Old Mountfield Road  
Omagh, Co. Tyrone  
BT79 7BJ

Date 31/5/2023

**SIXMILECROSS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**  
for the year ended 31 December 2022

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
		£	£	£	£	£
<b>Receipts</b>						
Donations and legacies	2	38,415	27,973	-	66,388	50,295
Charitable activities	3	-	2,027	-	2,027	2,481
Other trading activities	4	-	-	-	-	-
Investment Income	5	1,609	261	-	1,870	1,638
Other	6	-	1,319	-	1,319	720
		<u>40,024</u>	<u>31,580</u>	<u>-</u>	<u>71,604</u>	<u>55,134</u>
Sale of fixed assets		-	-	-	-	-
Loans Received		-	-	-	-	-
		<u>40,024</u>	<u>31,580</u>	<u>-</u>	<u>71,604</u>	<u>55,134</u>
<b>Total Receipts</b>						
		<u>40,024</u>	<u>31,580</u>	<u>-</u>	<u>71,604</u>	<u>55,134</u>
<b>Payments</b>						
Charitable activities	7	33,578	13,226	-	46,804	28,100
Other	8	-	1,220	-	1,220	615
		<u>33,578</u>	<u>14,446</u>	<u>-</u>	<u>48,024</u>	<u>28,715</u>
Purchase of fixed assets		2,406	2,542	-	4,948	1,923
Loan Repayments		-	-	-	-	-
		<u>35,984</u>	<u>16,988</u>	<u>-</u>	<u>52,972</u>	<u>30,638</u>
<b>Total Payments</b>						
		<u>35,984</u>	<u>16,988</u>	<u>-</u>	<u>52,972</u>	<u>30,638</u>
Net receipts / (payments)		4,040	14,592	-	18,632	24,496
Transfers between funds		(1,465)	1,465	-	-	-
		<u>2,575</u>	<u>16,057</u>	<u>-</u>	<u>18,632</u>	<u>24,496</u>
<b>Net movement in funds</b>						
		<u>2,575</u>	<u>16,057</u>	<u>-</u>	<u>18,632</u>	<u>24,496</u>
Funds brought forward		77,850	62,716	-	140,566	116,070
		<u>77,850</u>	<u>62,716</u>	<u>-</u>	<u>140,566</u>	<u>116,070</u>
Funds carried forward	11	80,425	78,773	-	159,198	140,566
		<u>80,425</u>	<u>78,773</u>	<u>-</u>	<u>159,198</u>	<u>140,566</u>

**SIXMILECROSS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
STATEMENT OF ASSETS AND LIABILITIES**

As at 31 December 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
<b>Funds Reconciliation</b>					
Bank and Cash at start of year	77,850	62,716	-	140,566	116,070
Net movement in funds	2,575	16,057	-	18,632	24,496
	<u>80,425</u>	<u>78,773</u>	<u>-</u>	<u>159,198</u>	<u>140,566</u>
<b>Bank &amp; Cash Balances</b>					
Bank Current Accounts				159,106	140,474
Cash				92	92
				<u>159,198</u>	<u>140,566</u>
<b>Other Assets</b>					
Fixed Assets – Note 9				-	-
Investments – Note 10				59,870	65,233
				<u>59,870</u>	<u>65,233</u>
<b>Liabilities</b>					
Loans				-	-
				<u>-</u>	<u>-</u>

Approved by the Kirk Session at a meeting on 3 May 2023 and signed on its behalf by



Rev Robert McFaul (Minister)



Mr Alan Gibson

16<sup>th</sup> May 2023

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

**1. ACCOUNTING POLICIES**

**BASIS OF FINANCIAL STATEMENTS**

As the total income of the congregation is less than £250,000 the congregation have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

The congregation has reviewed the basis on which it prepares its accounts and in order that these are prepared on a strict receipts and payments basis it has eliminated from its fund balances any funds which are not held in bank or cash balances. Any other funds which the congregation holds, in particular investments, are disclosed on the Statement of Assets and Liabilities.

**FUND ACCOUNTING**

Endowment funds are funds, the capital of which must be retained either permanently or at the congregation's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the congregation's general purposes. Designated funds are general funds set aside by the congregation for use in the future.

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

**2. DONATIONS AND LEGACIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	£	£	£	£	£
Freewill offerings	30,769	8,453	-	39,222	37,219
Loose collections	987	-	-	987	547
Donations and gifts	2,085	7,336	-	9,421	4,072
Gift Aid	4,574	2,171	-	6,745	6,982
Legacies and bequest	-	10,013	-	10,013	1,475
	<u>38,415</u>	<u>27,973</u>	<u>-</u>	<u>66,388</u>	<u>50,295</u>

**3. CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	£	£	£	£	£
Fees from weddings and funerals	-	445	-	445	-
Grants	-	1,582	-	1,582	2,481
	<u>-</u>	<u>2,027</u>	<u>-</u>	<u>2,027</u>	<u>2,481</u>

**4. OTHER TRADING ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	£	£	£	£	£
Letting of premises	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**SIXMILECROSS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (cont'd)**  
**31 December 2022**

**5. INVESTMENT INCOME**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	£	£	£	£	£
Deposit interest	211	111	-	322	274
General Investment Fund	1,398	100	-	1,498	1,314
Rents investment properties	-	50	-	50	50
	<u>1,609</u>	<u>261</u>	<u>-</u>	<u>1,870</u>	<u>1,638</u>

**6. OTHER INCOME**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	£	£	£	£	£
Organisations income	-	1,319	-	1,319	720
Other income	-	-	-	-	-
	<u>-</u>	<u>1,319</u>	<u>-</u>	<u>1,319</u>	<u>720</u>

**7. CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	£	£	£	£	£
General Assembly Assessments	4,709	-	-	4,709	3,442
Presbytery fees	268	-	-	268	283
Ministry and support staff costs	13,601	134	-	13,735	5,120
Congregational running expenses	13,855	3,756	-	17,611	12,665
Donations to Missions and charities	500	9,336	-	9,836	5,965
Governance costs	645	-	-	645	625
	<u>33,578</u>	<u>13,226</u>	<u>-</u>	<u>46,804</u>	<u>28,100</u>

**SIXMILECROSS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**

**NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2022**

**8. OTHER EXPENDITURE**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Organisational expenditure	-	1,220	-	1,220	615
	-----	-----	-----	-----	-----
	-	1,220	-	1,220	615
	-----	-----	-----	-----	-----

**9. FIXED ASSETS**

The congregation owns the following assets including the Church premises situated at Meetinghouse Road, Sixmilecross and the associated fixtures, fittings, plant and machinery. These assets have insurance values as indicated below:

Church meeting house	£820,328
Church hall	£385,363
Old Manse site	£60,000 (cost value as was purchased in 2016)
Car park	£10,000
½ acre field	£3,000
50% share in manse	£110,376 (this is the 50% value)

**10. INVESTMENTS**

The congregation has the following investments. Amounts are shown at market valuation.

	2022 £	2021 £
General Investment Fund	59,870	65,233
	-----	-----
	59,870	65,233
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**SIXMILECROSS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**

**NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2022**

**11. FUND BALANCES**

<b>Fund</b>	<b>Balance at start</b>	<b>Receipts</b>	<b>Payment</b>	<b>Surplus / (Deficit)</b>	<b>Transfer</b>	<b>Balance at end</b>
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
General Fund	77,850	40,024	(35,984)	4,040	(1,465)	80,425
	<u>77,850</u>	<u>40,024</u>	<u>(35,984)</u>	<u>4,040</u>	<u>(1,465)</u>	<u>80,425</u>
<b>Restricted Funds</b>						
Repair fund	41,938	18,554	(999)	17,555	-	59,493
Manse funds	19,997	2,061	(3,680)	(1,619)	-	18,378
Missions and Charities fund	6	7,930	(9,373)	(1,443)	1,465	28
PW	683	1,319	(1,220)	99	-	782
Bowling club	92	-	-	-	-	92
Other restricted	-	1,716	(1,716)	-	-	-
	<u>62,716</u>	<u>31,580</u>	<u>(16,988)</u>	<u>14,592</u>	<u>1,465</u>	<u>78,773</u>
<b>Endowment Funds</b>						
General Investment Fund	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total</b>	<b>140,566</b>	<b>71,604</b>	<b>(52,972)</b>	<b>18,632</b>	<b>-</b>	<b>159,198</b>
	<u>140,566</u>	<u>71,604</u>	<u>(52,972)</u>	<u>18,632</u>	<u>-</u>	<u>159,198</u>