

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

**Trustees Annual Report and Financial Statements  
for the year ended 31 December 2023**

**Registered Charity in Northern Ireland (NIC105622)**

**CLOGHERNEY 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 2023 including a Statement of Assets and Liabilities as at that date.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Clogherney congregation of the Presbyterian Church in Ireland  
60 Rock Road  
Sixmilecross  
Omagh  
BT79 0UT

Registered Charity in Northern Ireland (NIC105622)

**CHARITY TRUSTEES**

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

Rev Robert McFaul  
Miss R Kerr  
Mr K H Clements  
Mr R J Clarke

Mr R S Clements  
Mr I McDowell  
Mr D Young

**PRINCIPAL OFFICE BEARERS**

Minister  
Clerk of Session  
Treasurer

Rev Robert McFaul  
Miss R Kerr  
Mrs I Clarke

**INDEPENDENT EXAMINER**

Hamill McIlwaine  
28-30 Old Mountfield Road  
Omagh  
BT79 7BJ

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

**BANKERS**

Danske Bank  
5-7 Market Street  
Omagh  
Co Tyrone

**SOLICITORS**

McConnell and Fyffe  
21 Church Street  
Omagh  
BT78 1DG

## **CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT**

### **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 Sessions 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 communicant and voting member and a regular attendant on its ordinances. The selection of those proposed to be called to the office is undertaken by the Kirk Session together with the congregation.

#### **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. Clogherney 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.

## **CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT**

### **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.

Clogherney 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.
- 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.

## **CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT**

### **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 three 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
- Youth Fellowship
- Presbyterian Women's Group
- Bowling Club
- Campaigners

### **ACHIEVEMENTS AND PERFORMANCE**

#### **Worship and prayer**

The congregation meets for worship each Sunday at 12:00 noon. Tea and Coffee is served following the service. During the week from September to May the Midweek Bible Study provides an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer.

At 31 December 2023 there were 230 communicant members and 126 families in total connected with the congregation. The average weekly attendance at morning worship was 85. There were three baptisms.

We sadly lost some of our members during the year.

#### **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.

#### **Mission and outreach**

The campaigners group is still attracting over forty from within the congregation and across the community each Friday evening. A Holiday Bible Club was held on the first week of July and children from the surrounding area came along.

During the year, collections and donations were given to Presbyterian Children's Society, Tearfund, RUC/UDR Benevolent Fund, LEMOF and various other missions.

## **CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT**

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, assists 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, Moderators 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**

As our Church is only a couple of years old after having been rebuilt it is in very good condition. No repairs nor painting were required during the year.

### **Organisations'**

Sunday School takes place on Sunday mornings at 11:00am from September to June. There are eight teachers and 30 children using the Go Teach material. Children's Church and Creche are available during most Sunday services. Youth Fellowship meets two Sundays evenings a month. Midweek Fellowship meet fortnightly, and the Presbyterian Women's Group usually met once a month. The Bowling Club met on Monday nights. The Craft Club also intends to meet on the 1<sup>st</sup> & 3<sup>rd</sup> Thursday of the month during the incoming year. Campaigners meet in Clogherney Presbyterian Church, weekly, on a Friday night.

## **CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT**

### **Volunteers**

The Trustees wish to acknowledge their deep appreciation of those who give freely of their time by serving on committees and helping with the different 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.

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.

## **CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT**

### **FINANCIAL REVIEW**

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. There were 99 contributing families during the year (100 in the previous year 2022) donating a total of £52,296 (£44,931 in the previous year.) A further £26,880 was raised through building fund envelopes (£26,595 in the previous year). We have our Loan with the Danske Bank paid off, but still have an Interest Free Loan of £30,000 at the end of December 2023

Total Income generated by the congregation during the year was £154,975 compared to £143,228 in the previous year with expenses totalling £148,850 (£83,270 in the previous year).

### **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 10<sup>th</sup> April 2024 and signed on its behalf by



Rev Robert McFaul (Minister)



Miss Ruth Kerr

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

We report on the accounts of Clogherney Presbyterian Church for the year ended 31 December 2023, which are set out on pages 11-18.

### 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: 12/4/24

**CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
STATEMENT OF FINANCIAL ACTIVITY**

**Receipts and Payments Account for the year ended 31 December 2023**

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
		£	£	£	£	£
<b>Receipts</b>						
Donations and legacies	2	64,486	70,329	-	134,815	126,161
Charitable activities	3	816	-	-	816	204
Other trading activities	4	2,825	1,000	-	3,825	3,824
Investment Income	5	814	673	-	1,487	1,611
Other	6	1,742	12,040	-	13,782	11,428
		-----	-----	-----	-----	-----
		70,683	84,042	-	154,725	143,228
Sale of fixed assets		-	250	-	250	-
Loans Received		-	-	-	-	-
		-----	-----	-----	-----	-----
<b>Total Receipts</b>		<b>70,683</b>	<b>84,292</b>	<b>-</b>	<b>154,975</b>	<b>143,228</b>
		-----	-----	-----	-----	-----
<b>Payments</b>						
Raising Funds	7	-	-	-	-	-
Charitable activities	8	62,835	53,896	-	116,731	69,478
Other	9	-	12,119	-	12,119	13,792
		-----	-----	-----	-----	-----
		62,835	66,015	-	128,850	83,270
Purchase of fixed assets	10	-	-	-	-	-
Loan Repayments		-	20,000	-	20,000	-
		-----	-----	-----	-----	-----
<b>Total Payments</b>		<b>62,835</b>	<b>86,015</b>	<b>-</b>	<b>148,850</b>	<b>83,270</b>
		-----	-----	-----	-----	-----
Net receipts / (payments)		7,848	(1,723)	-	6,125	59,958
Transfers between funds		(3,885)	3,885	-	-	-
		-----	-----	-----	-----	-----
Net movement in funds		3,963	2,162	-	6,125	59,958
Funds brought forward		78,973	49,631	-	128,604	68,646
		-----	-----	-----	-----	-----
Funds carried forward	12	82,936	51,793	-	134,729	128,604
		=====	=====	=====	=====	=====

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

As at 31 December 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
<b>Funds Reconciliation</b>					
Bank and Cash at start of year	78,973	49,631	-	128,604	68,646
Net movement in funds	3,963	2,162	-	6,125	59,958
	-----	-----	-----	-----	-----
Bank and Cash at end of year	82,936	51,793	-	134,729	128,604
	=====	=====	=====	=====	=====
<b>Bank &amp; Cash Balances</b>					
Bank Current Accounts				134,658	128,199
Cash				71	405
				-----	-----
				134,729	128,604
				=====	=====
<b>Other Assets</b>					
Fixed Assets – Note 10					
Investments – Note 11				63,542	58,257
				-----	-----
				63,542	58,257
				=====	=====
<b>Liabilities</b>					
Loans – interest free loans				(30,000)	(50,000)
				-----	-----
				(30,000)	(50,000)
				=====	=====

Approved by the Kirk Session at a meeting on 10<sup>th</sup> April 2024 and signed on its behalf by

  
Rev Robert McFaul

  
Miss Ruth Kerr

**CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS**

**31 December 2023**

**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 on the first day of the financial year. 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.

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

**NOTES TO THE ACCOUNTS**

**31 December 2023**

**2. DONATIONS AND LEGACIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Freewill offerings	52,296	30,080	-	82,376	80,555
Loose collections	1,019	-	-	1,019	470
Harvest	-	9,440	-	9,440	9,630
Donations and gifts	1,555	21,874	-	23,429	24,668
Gift Aid	9,616	8,935	-	18,551	10,838
Legacies and bequest	-	-	-	-	-
	-----	-----	-----	-----	-----
	64,486	70,329	-	134,815	126,161
	-----	-----	-----	-----	-----

**3. CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Grants	600	-	-	600	-
Fundraising events	216	-	-	216	204
	-----	-----	-----	-----	-----
	816	-	-	816	204
	-----	-----	-----	-----	-----

**4. OTHER TRADING ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Letting of premises	2,825	1,000	-	3,825	3,824
	-----	-----	-----	-----	-----
	2,825	1,000	-	3,825	3,824
	-----	-----	-----	-----	-----

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

**NOTES TO THE ACCOUNTS**

**31 December 2023**

**5. INVESTMENT INCOME**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Deposit interest	220	28	-	248	323
General Investment Fund	594	645	-	1,239	1,288
	-----	-----	-----	-----	-----
	814	673	-	1,487	1,611
	-----	-----	-----	-----	-----

**6. OTHER INCOME**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Periodicals and magazines	-	-	-	-	-
Joint charge – share of costs	1,742	-	-	1,742	3,208
Organisational income	-	11,040	-	11,040	6,220
Incidental Fund income	-	1,000	-	1,000	2,000
	-----	-----	-----	-----	-----
	1,742	12,040	-	13,782	11,428
	-----	-----	-----	-----	-----

**7. RAISING FUNDS**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Fund raising	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

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

**NOTES TO THE ACCOUNTS**

**31 December 2023**

**8. CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2023</b>
	£	£	£	£	£
General Assembly Assessments	9,539	-	-	9,539	7,383
Presbytery fees	422	-	-	422	381
Ministry and support staff costs	31,053	865	-	31,918	23,429
Congregational running expenses	21,138	28,485	-	49,623	16,633
Donations to Missions and charities	40	24,546	-	24,586	21,052
Governance costs	643	-	-	643	600
	-----	-----	-----	-----	-----
	62,835	53,896	-	116,731	69,478
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**9. OTHER EXPENDITURE**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Loan interest	-	-	-	-	2,208
Periodicals and magazines	-	-	-	-	-
Organisational expenditure	-	10,989	-	10,989	6,905
Incidental fund expenditure	-	1,130	-	1,130	4,679
	-----	-----	-----	-----	-----
	-	12,119	-	12,119	13,792
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**CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS**  
**31 December 2023**

**10. FIXED ASSETS**

The congregation owns the Church premises situated at Rock Road, Sixmilecross and the associated fixtures, fittings, plant, and machinery.

The congregation owns land which as an estimated value of £108,000. The congregation also own two residential properties – 50% of the manse which has an approximate insurance value of £210,000 and 100% the caretaker’s residence which has an approximate insurance value of £200,000.

The congregation has ownership of the Johnston Memorial Hall, situated in Beragh which has an approximate insurance value of £180,000.

**11. INVESTMENTS**

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

	<b>2023</b>	<b>2022</b>
	£	£
General Investment Fund	63,542	58,257
	-----	-----
	63,542	58,257
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**CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS**  
**31 December 2023**

**12. FUND BALANCES**

<b>Fund</b>	<b>Balance at start</b>	<b>Receipts</b>	<b>Payment</b>	<b>Net movement</b>	<b>Transfer</b>	<b>Balance at end</b>
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
General Fund	78,973	70,683	(62,835)	7,848	(3,885)	82,936
	-----	-----	-----	-----	-----	-----
	78,973	70,683	(62,835)	7,848	(3,885)	82,936
	-----	-----	-----	-----	-----	-----
<b>Restricted Funds</b>						
Building fund	36,450	50,268	(48,350)	1,918	-	38,368
Mission and charity fund	3,563	20,984	(24,547)	(3,563)	-	-
Incidental Account	944	1,000	(1,129)	(129)	-	815
Organisation funds	8,674	11,040	(10,989)	51	3,885	12,610
Manse land to minister	-	1,000	(1,000)	-	-	-
	-----	-----	-----	-----	-----	-----
	49,631	84,292	(86,015)	(1,723)	3,885	51,793
	-----	-----	-----	-----	-----	-----
<b>Endowment Funds</b>						
General Investment Fund	-	-	-	-	-	-
	-----	-----	-----	-----	-----	-----
	-	-	-	-	-	-
	-----	-----	-----	-----	-----	-----
<b>Total</b>	<b>128,604</b>	<b>154,975</b>	<b>(148,850)</b>	<b>6,125</b>	<b>-</b>	<b>134,729</b>
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