



BALLYLAGGAN CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF 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 £
Receipts						
Donations and legacies	2	108,283	5,359	0	113,642	116,702
Charitable activities	3	0	0	0	0	0
Other trading activities	4	0	0	0	0	0
Investment Income	5	1,350	0	0	1,350	1,350
Other	6	0	0	0	0	0
		109,633	5,359	0	114,992	118,052
Sale of Investments		0	0	0	0	0
Sale of fixed assets		0	0	0	0	0
Loans Received		0	0	0	0	0
		0	0	0	0	0
Total Receipts		109,633	5,359	0	114,992	118,052
Payments						
Raising funds	7	325	0	0	325	322
Charitable activities	8	125,389	32,872	0	158,261	91,534
Investment costs		0	0	0	0	0
Other	9	0	0	0	0	0
		125,714	32,872	0	158,586	91,856
Purchase of Investments		0	0	0	0	0
Purchase of fixed assets		0	0	0	0	0
Loan Repayments		0	0	0	0	0
		0	0	0	0	0
Total Payments		125,714	32,872	0	158,586	91,856
Net receipts / (payments)		-16,081	-27,513	0	-43,594	26,196
Transfers between funds		-28,013	28,013	0	0	0
Net movement in funds		-44,094	500	0	-43,594	26,196
Funds brought forward		166,177	10,676	0	176,853	150,657
Funds carried forward		122,083	11,176	0	133,259	176,853



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Fund Reconciliations						
Bank and cash at start of year		166,177	10,676	0	176,853	176,853
Net movement in funds		-44,094	500	0	26,196	26,196
Bank and cash at end of year		122,083	11,176	0	133,259	176,853
Bank & Cash Balances						
Bank Deposit Account					71,096	63,450
Bank Current Account					62,163	113,397
Cash Account					0	0
					<u>133,259</u>	<u>176,853</u>
Other Assets						
Fixed Assets – Note 7						
- Church buildings and contents					2,046,473	1,792,355
- Manse buildings and contents					530,500	472,200
					<u>2,576,973</u>	<u>2,264,555</u>
Liabilities						
Loans					0	0
Others					0	0

Approved by the Kirk Session at a meeting on 29th October 2024 and signed on its behalf by

Rev David T Fallows

Mr Robert McCahon

David T Fallows

Robert McCahon

29th October 2024

29th October 2024



BALLYLAGGAN CONGREGATION OF THE REFORMED PRESBYTERIAN CHURCH OF IRELAND
NOTES TO THE ACCOUNTS
for the year ended 31 December 2023

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Income from charitable activities:					
Fees from weddings and funerals	0	0	0	0	0
Fundraising events	0	0	0	0	0
Membership fees	0	0	0	0	0
Grants	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Income from charitable activities:					
Letting of premises	0	0	0	0	0
Trading income	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



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NOTES TO THE ACCOUNTS
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8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Presbytery fees	366	0	0	366	356
Ministry and support staff costs	28,416	0	0	28,416	11,740
Congregational running expenses	96,932	0	0	96,932	47,735
Donations to Missions and charities	0	32,660	0	32,660	31,295
Governance costs	0	212	0	212	492
	125,714	32,872	0	158,586	91,534

8. FIXED ASSETS

The congregation owns the Church premises situated at Curragh Road, Aghadowey, Coleraine BT51 3RY and the associated fixtures, fittings, plant and machinery. These have an insurance value of £2,576,973 at last renewal date.