

Statement Of Financial Activities

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Lucan Presbyterian Church

Printed: 25 March 2023

Period: 01/01/2022 to 31/12/2022

	Notes	Unrestricted	Restricted	Endowment	2022	2021
Incoming Resources						
Regular Direct Giving	1	122,421.67	9,267.46		131,689.13	136,170.08
Donations and Legacies	2		6,995.49		6,995.49	
Investment Income	3					0.01
Other Income Sources	4	400.00	40,353.99		40,753.99	10,842.56
Total Incoming Resources		122,821.67	56,616.94	0.00	179,438.61	147,012.65
Resources Expended						
Central Church Assessments	5	(22,996.75)			(22,996.75)	(23,014.25)
Ministry and Support Staff	6	(65,070.34)			(65,070.34)	(68,529.24)
Life and Work	7	(1,813.42)	(4,383.99)		(6,197.41)	(3,575.15)
Governance	8	(5,710.58)			(5,710.58)	(2,931.13)
Property and Equipment	9	(11,034.96)	(44,654.75)		(55,689.71)	(16,573.76)
Grants to Missions and Charities	10		(5,437.39)		(5,437.39)	(5,000.00)
Total Resources Expended		(106,626.05)	(54,476.13)	0.00	(161,102.18)	(119,623.53)
Net Incoming/Outgoing Resources before transfers		16,195.62	2,140.81	0.00	18,336.43	27,389.12
Transfers						
Gross Transfers between funds - in		0.00	29,757.44	0.00	29,757.44	256,561.94
- out		(27,267.44)	(2,490.00)	0.00	(29,757.44)	(256,561.94)
Net Incoming/Outgoing Resources before other gains/losses		(11,071.82)	29,408.25	0.00	18,336.43	27,389.12
Total Gains and Losses		0.00	0.00	0.00	0.00	0.00
Net Movements in Funds		(11,071.82)	29,408.25	0.00	18,336.43	27,389.12
Funds Brought Forward		(11,071.82)	29,408.25	0.00	18,336.43	27,389.12

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1. Regular Direct Giving

	2022	2021
Recorded Giving (FWO, Stipend and CMF)	94,342.36	98,832.34
Gift Aid received on Recorded	29,570.61	36,287.74
Loose Collections	7,776.16	1,050.00
	<u>131,689.13</u>	<u>136,170.08</u>

2. Donations and Legacies

	2022	2021
Gift Days, Special Collections and Donations	1,995.49	0.00
Legacies and Bequests	5,000.00	0.00
	<u>6,995.49</u>	<u>0.00</u>

3. Investment Income

	2022	2021
Bank and Building Society Interest	0.00	0.01
	<u>0.00</u>	<u>0.01</u>

4. Other Income Sources

	2022	2021
Rental Income Church	3,620.00	2,600.00
Insurance Claims Recoverable	36,709.99	0.00
Miscellaneous Income	400.00	0.00
Rental Income #2	24.00	10.00
Refunds	0.00	8,232.56
	<u>40,753.99</u>	<u>10,842.56</u>

5. Central Church Assessments

	2022	2021
Central Ministry Fund	(4,027.00)	(4,372.00)
Ministers' Pension Scheme Fund	(10,646.75)	(10,444.25)
Widows of Ministers Fund	(839.00)	(1,002.00)
Incidental Fund	(3,105.00)	(3,370.00)
Prolonged Disability Fund	(671.00)	(729.00)
Ministerial Development Fund	(385.00)	(474.00)
Sick Supply Fund	(51.00)	(73.00)
Church House Repairs Fund	(1,678.00)	(1,913.00)
Students	(1,594.00)	(637.00)
	<u>(22,996.75)</u>	<u>(23,014.25)</u>

6. Ministry and Support Staff

	2022	2021
Minister	(54,129.00)	(53,187.67)
Other Ministry and Support Staff	(10,941.34)	(15,341.57)
	<u>(65,070.34)</u>	<u>(68,529.24)</u>

7. Life and Work

	2022	2021
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	2022	2021
Worship and Fellowship	(535.00)	(1,547.55)
Discipleship and Ministry	(489.90)	0.00
Mission and Outreach	(5,172.51)	(2,027.60)
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	(6,197.41)	(3,575.15)

8. Governance

	2022	2021
Kirk Session/Committee training etc	(552.50)	0.00
Advertising, Printing, Stationery and Postage	(92.00)	0.00
Other Sundry Expenses	(535.61)	0.00
Bank Interest and Charges	(541.14)	(448.61)
Presbytery Fees	(2,774.00)	(2,177.00)
Office Equipment / photocopier	(1,215.33)	(305.52)
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	(5,710.58)	(2,931.13)

9. Property and Equipment

	2022	2021
Utilities	(9,309.86)	(7,801.40)
Repairs and Maintenance	(38,690.37)	(2,196.20)
Insurances	(7,192.48)	(6,003.16)
Property Tax	(497.00)	(573.00)
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	(55,689.71)	(16,573.76)

10. Grants to Missions and Charities

	2022	2021
United Appeal	(5,000.00)	(5,000.00)
Other PCI Schemes	(437.39)	0.00
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	(5,437.39)	(5,000.00)