

Brookside Presbyterian Church
a congregation of the Presbyterian Church in Ireland

**Trustees Annual Report and Receipts and Payments Accounts for the year ended 31
December 2021**

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**BROOKSIDE 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 2021 including a Statement of Assets and Liabilities as at that date.

REFERENCE AND ADMINISTRATIVE DETAILS

Brookside Congregation of the Presbyterian Church in Ireland
17 Brook Street
Ahoghill
Ballymena
BT42 1LD

Registered Charity in Northern Ireland (NIC105382)

CHARITY TRUSTEES

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

Rev William Moody	Mr Liam McFetridge
Mr Michael Arnold	Mr Joseph Millar
Mr Jackie Craig	Mr Richard Petrie
Mr Richard Cromie	Mr Robert Stewart
Mr Colin Hayburn	Mr James Thompson
Mr Stanley Kyle	Mr Norman Wallace
Mr Jonathan McCartney	Mr Geoffrey Young
Mr Kenneth McDowell	Mr Hugh Young
Mr Roy McDowell	

PRINCIPAL OFFICE BEARERS

Minister	Rev William Moody
Clerk of Session	Mr James Thompson
Treasurer	Mr John Barkley

INDEPENDENT EXAMINER

Mr John Finnegan
Potter Finnegan Limited
Unit 25 The Courtyard Business Park
190 Galgorm Road
Ballymena
BT42 1HL

BANKERS

Danske Bank
1-2 Broadway
Ballymena
BT43 7PE

SOLICITORS

Samuel Cumming & Son
39 Linenhall Street
Ballymena
BT43 5AJ

BROOKSIDE 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 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 ministers in active duty in the congregation, has no deliberative but only a casting vote.

Kirk Session since the beginning of Covid 19 have met, when necessary, rather than having stated meetings.

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. Brookside congregation of the Presbyterian Church has been assigned to the Ballymena 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 each congregation.

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 met in 2021 for three days in October 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.

Brookside 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 congregations mission purpose is to fulfil its great responsibility to be involved in the great commission in bringing the Gospel to all nations. Biblical preaching means we believe that at the centre of seeing the Gospel advance has to be the teaching of God's word and prayer. We seek for this to take place in public worship, church organisations and personal contacts by members.

**BROOKSIDE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
TRUSTEES ANNUAL REPORT (cont'd)
DESCRIPTION AND PURPOSE (cont'd)**

The congregation aims to live out its Mission 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.

ACTIVITIES AND OBJECTIVES

The congregation meets for worship every Sunday and visitors are welcome to join. The Sacrament of the Lords 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 prayer meetings on Wednesday evenings and has a wide range of organisations including:

- Sunday School
- Bible Class
- Good News Club (not meeting in 2021)
- Youth Fellowship
- Youth Club (not meeting in 2021)
- Parents and Toddlers (not meeting in 2021)
- Luncheon Fellowship (not meeting in 2021)
- Girls' Brigade (Explorers, Junior, Company, and Brigader Sections)
- Boys' Brigade (Anchor Boys, Junior, and Company Section)
- Presbyterian Women
- Women's Prayer Meeting
- Men's Prayer Meeting
- Choir (not meeting in 2021)
- Praise Group (not meeting in 2021)
- Brook Café (not meeting in 2021)
- Holiday Bible Club (not meeting in 2021)
- AIM (Ahoghill in Mission) (not meeting in 2021)

ACHIEVEMENTS AND PERFORMANCE

Worship and prayer

From January to March, due to church guidelines regarding Covid-19, ten services were held online. From April to December the congregation met for services at 11:30am and 6:15pm each Sunday.

During the week the Midweek Bible Study provides an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer. During the Covid-19 pandemic Midweek was via online teaching and Zoom Prayer Meetings from January to March. This was supplemented by short devotional talks Monday to Friday. From April to December Midweek meetings resumed face to face.

The sacrament of the Lord's Supper was only observed in May and September. We conducted no marriage services, and 10 funeral services were conducted.

At 31 December 2021 there were 189 communicant members and 265 families connected with the congregation. The average weekly attendance at morning worship was approximately 250 before the pandemic and approximately 170 after the lockdown restrictions eased. The average evening service attendance was approximately 99.

**BROOKSIDE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
TRUSTEES ANNUAL REPORT (cont'd)
ACHIEVEMENTS AND PERFORMANCE (cont'd)**

Pastoral care

Each elder is assigned a district to visit the members of the congregation within it to supplement the visits by the minister. A group of women also visit elderly people who are housebound or in a nursing home. During the pandemic a buddy system was initiated whereby elders, committee men and others kept in touch with the elderly and those living by themselves. CDs of services are also delivered, and services Livestreamed for those not able to attend.

Mission and outreach

At a local level the congregation continues to seek to reach out into the community through special services and the church organisations. The summer holiday bible club and the AIM outreach done jointly with First Ahoghill and Trinity congregations were unable to meet in 2021.

Through our support of mission organisations Brookside Congregation has worked for the public benefit of people across the world by the following donations to external missions and agencies which exist to support people's spiritual, educational, and physical needs:

Acre Gospel Mission - £2,946
Arab World Ministries - £3,294
Arab World Ministries (Jordan) - £2,968
Asha - £6,031
Christian Witness to Israel - £2,946
Coaching 4 Christ - £2,946
European Missionary Fellowship - £2,946
Latin Link - £3,236
Mission Africa - £3,242
OMF International - £2,946
VisPa - £6,979
The Christian Institute - £2,659
Tear Fund - £4,832
Belfast City Mission - £20,232
Release International - £550
Open Doors - £550

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.

Presbytery

The congregation was represented at the regular meetings of Presbytery by our minister and one of the elders. This provides an important link between the congregations and the wider structures of the church. These meeting were only possible since September due to the pandemic.

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 October.

Property

There was some electrical and general maintenance work undertaken.

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

Organisations

Sunday School - met on Sunday mornings at 10:15am for praise and Bible teaching in small groups.

Bible Class – met on Sunday at 10:15am for teaching for young people aged 13 and over.

Good News Club – did not meet in 2021 due to Covid 19 restrictions.

Youth Fellowship - meets on Sunday evenings after the evening service for young people of secondary school age and older. They meet for praise, Bible Studies, listen to speakers and chat. Average attendance in 2021 since it recommenced in September was 40.

'7 to 9 Youth Club' – did not meet in 2021.

Parents and Toddlers – did not meet in 2021

Luncheon Fellowship – did not meet in 2021

Girls' Brigade – meets weekly on Tuesday evenings. GB is for girls aged 3-18 and is divided into four sections depending on age called Explorers (38 on roll), Junior (19), Company (24) and Brigader Sections (10). In 2021 from September GB recommenced there were 91 girls and 22 leaders on the roll. The majority of these girls do not belong to Brookside church.

Boys' Brigade - is for boys aged 4-18 and has three sections Anchor Boys, Junior, and Company Section. The Anchor Boys meet on Monday nights and the Junior and Company Sections on Friday nights. The number of boys on the roll from when the BB recommenced in September 2021 were 6 Anchor Boys, 13 Juniors and 15 in the Company Section.

Presbyterian Women – met once in October and in December and is for women to meet together, social engagement and to listen to speakers. The average attendance in 2021 from September was 35.

Women's Prayer Meeting – takes place once a month on Thursday nights and gives an opportunity for women to teach God's word to other women and to pray for the needs of the congregation, community, and missionaries. Since April the prayer meeting was online with an average attendance of 18.

Men's Prayer Meeting – took place once a month on Thursday evenings and the elders share God's word before a time of prayer focusing particularly on the needs of men in our congregation and community. The average attendance in 2021 was 24.

Choir – due to Covid 19 restrictions the choir did not meet in 2021 but instead praise was laid by groups of 3 singers who were socially distant.

Praise Group – consists of musicians and singers who help lead the praise at special services.

Brook Café – did not meet due to Covid 19 restrictions in 2021.

Volunteers

The Trustees wish to acknowledge their deep appreciation of the many volunteers 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).

**BROOKSIDE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
TRUSTEES ANNUAL REPORT (cont'd)
PUBLIC BENEFIT STATEMENT (cont'd)**

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.

Brookside benefits the public through the loving and godly influence of its members in society and the fact that many who attend its events and organisations do not belong to the church.

FINANCIAL REVIEW

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. There were 189 contributors during the year (2020: 196) donating a total of £92,752 (2020: £94,519).

Total Income of the congregation during the year was £221,531 compared to £215,850 in the previous year.

Total expenditure decreased from £217,231 in 2020 to £210,239 in 2021.

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 20 September 2022 and signed on its behalf by:

Rev William Moody

Trustee

Mr. James Thompson

Trustee

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

I report on the accounts of the Charity for the year ended 31st December 2021, which are set out within this document.

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 my responsibility to:

1. Examine the accounts under section 65 of the Charities Act
2. Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
3. State whether particular matters have come to my attention.

Basis of independent examiner's report:

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My 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 such matters.

My role is to state whether any material matters have come to my attention giving me 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

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

Mr John Finnegan
Potter Finnegan Limited
Chartered Accountants
Unit 25 The Courtyard Business Park
190 Galgorm Road
Ballymena
BT42 1HL

20 September 2022

BROOKSIDE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)

For the year ended 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Income and Endowments from:					
Donations and legacies	2	110,606	103,855	214,461	207,460
Charitable activities	3	225	5,180	5,405	3,168
Other trading activities	4	-	-	-	-
Investments	5	919	189	1,108	2,193
Other income	6	557	-	557	3,029
Total		112,307	109,224	221,531	215,850
Expenditure on:					
Raising funds	7	1,204	-	1,204	1,202
Charitable activities	8	109,579	99,455	209,034	100,106
Other expenditure	9	-	-	-	23,647
Total		110,783	99,455	210,238	217,231
Net Income/(expenditure)		1,524	9,769	11,293	(1,381)
Transfers between funds		(300)	300	-	-
Net movement in funds		1,224	10,069	11,293	(1,381)
Reconciliation of funds:					
Total funds brought forward	10	151,011	85,591	236,602	237,983
Total funds carried forward	10	152,235	95,660	247,895	236,602

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

As at 31 December 2021

1. Fixed Assets

The congregation owns the church and church hall situated at 17 Brook Street, Ahoghill, Ballymena BT42 1LD and the associated fixtures, fittings and equipment, together with the manse and manse field at 309 Galgorm Road Ahoghill. Details of historical costs of the above assets are not available. This being the case these continue to be included in the accounts at their combined insurance value as of 31st October 2021 of £3,094,170.

2. Investments

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

	2021	2020
	£	£
Progressive building Society	124,554	123,710
	<u>124,554</u>	<u>123,710</u>

3. Amounts owed

At the end of the year the following amounts were owed to the congregations

	2021	2020
	£	£
Gift Aid	-	-
	<u>-</u>	<u>-</u>

4. Cash and bank balances

	2021	2020
	£	£
Bank Current Account	123,277	112,892
	<u>123,277</u>	<u>112,892</u>

5. Amounts owed

	2021	2020
	£	£
Accountancy	1,200	2,022
	<u>1,200</u>	<u>2,022</u>

Approved by the Kirk Session at a meeting on 20 September 2022 and signed on its behalf by:

Rev William Moody
Minister

Mr James Thompson
Clerk of Session

BROOKSIDE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS

31 December 2021

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.

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 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.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Recorded givings	92,752	66,313	159,065	161,205
Loose collections	2,213	4,309	6,522	2,317
Donations and gifts	1,661	20,796	22,457	15,017
Legacies and bequests	1,000	-	1,000	-
Gift Aid	12,980	12,437	25,417	28,921
	<u>110,606</u>	<u>103,855</u>	<u>214,461</u>	<u>207,460</u>

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Income from charitable activities	225	625	850	1,909
Membership Fees	-	-	-	29
Grants	-	4,555	4,555	1,230
	<u>225</u>	<u>5,180</u>	<u>5,405</u>	<u>3,168</u>

BROOKSIDE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS (Cont'd)

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Letting of premises	-	-	-	-
	-	-	-	-

5. INVESTMENTS

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Bank interest received	919	189	1,108	2,193
	919	189	1,108	2,193

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Field Rent & Wayleave	557	-	557	557
Coronavirus Job Retention Scheme	-	-	-	2,472
	557	-	557	3,029

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
FWO envelopes	1,204	-	1,204	1,202
	1,204	-	1,204	1,202

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
General Assembly Assessments	18,271	-	18,271	23,509
Presbytery fees	561	-	561	570
Ministry and support staff costs	65,835	-	65,835	60,846
Congregational running expenses	21,233	9,982	31,215	18,035
Donations to missions and charities	1,541	89,406	90,947	85,351
Stationery and Teaching Materials	-	-	-	2,658
Event & Catering Expenses	-	-	-	1,221
Publications	-	-	-	192
Governance costs	2,138	67	2,205	-
	109,579	99,455	209,034	192,382

BROOKSIDE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS (Cont'd)

9. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Utilities	-	-	-	8,994
Repairs & Maintenance	-	-	-	6,600
Governance Costs	-	-	-	2,164
Miscellaneous	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,758</u>

10. FUND BALANCES

(i) Unrestricted Funds

	2021 £	2020 £
General fund	27,681	27,301
Progressive	124,554	123,710
	<u>152,235</u>	<u>151,011</u>

(ii) Restricted Funds

	2021 £	2020 £
Property	62,550	55,093
Workers Support	8,371	7,543
Missions	11,745	10,384
Sunday School	1,244	1,339
Presbyterian Woman	616	646
Girls Brigade	3,342	2,866
Youth Club	1,261	1,268
Boys Brigade	2,573	2,523
Luncheon Fellowship	1,224	1,224
Choir	64	69
Youth Fellowship	47	3
Parent and toddler Group	543	554
Benevolent Fund	2,080	2,079
	<u>95,660</u>	<u>85,591</u>

(iii) Reconciliation of movement of funds

	Opening balance £	Income £	Expenditure £	Transfer £	Closing balance £
Unrestricted Funds					
General fund	27,301	111,463	(110,783)	(300)	27,681
Progressive	123,710	844	-	-	124,554
	<u>151,011</u>	<u>112,307</u>	<u>(110,783)</u>	<u>(300)</u>	<u>152,235</u>
Restricted Funds					
Property	55,093	11,415	(3,958)	-	62,550
Workers Support	7,543	17,027	(16,200)	-	8,370
Missions	10,384	73,567	(72,506)	300	11,745
Sunday School	1,339	402	(496)	-	1,245
Presbyterian Woman	646	871	(901)	-	616
Girls' Brigade	2,866	2,945	(2,469)	-	3,342
Youth Club	1,268	1	(8)	-	1,261
Boy's Brigade	2,523	1,993	(1,943)	-	2,573
Luncheon Fellowship	1,224	1	(1)	-	1,224
Choir	69	-	(5)	-	64
Youth Fellowship	3	1,000	(955)	-	48
Parent and Toddler Group	554	-	(12)	-	542
Benevolent Fund	2,079	2	(1)	-	2,080
	<u>85,591</u>	<u>109,224</u>	<u>(99,455)</u>	<u>300</u>	<u>95,660</u>
Total	<u>236,602</u>	<u>221,531</u>	<u>(210,238)</u>	<u>-</u>	<u>247,895</u>