

ANNUAL STATISTICAL RETURN

(as required by The Code: Para 272(13))

for year ending 31st December 2022

PRESBYTERY

CONGREGATION

CURRENCY

Sterling

Euro

CONGREGATIONAL CERTIFICATION

The undersigned certify that they have reviewed this return and that, to the best of their knowledge and belief, it is accurate and correctly completed.

Minister

Treasurer

Date signed

PRESBYTERY CERTIFICATION

The undersigned certify that they have reviewed this return and that, to the best of their knowledge and belief, it is accurate and correctly completed.

Moderator

Clerk of Presbytery

Signed at

Date signed

Completed sheets should be forwarded to Presbytery on or before the date notified by Presbytery Finance Committee.

Please refer to the accompanying notes when completing this return.

Excel version of return - www.presbyterianireland.org/resources/index.html

THE PRESBYTERIAN CHURCH IN IRELAND

ANNUAL STATISTICAL RETURN

SECTION 1 - MINISTERIAL INFORMATION (PAID LOCALLY)

1.1 MINISTER'S OTHER INCOME

Clerkships, Chaplaincies, Convenerships etc.	1.10	<input type="text"/>	
Interest on Bequests (paid locally)	1.11	<input type="text"/>	
Interest on Endowments (voted by Committee)	1.12	<input type="text"/>	
Rents (from Church Property and Manse farms)	1.13	<input type="text"/>	
Other income not already included	1.14	<input type="text"/>	
TOTAL MINISTER'S OTHER INCOME	1.15		<input type="text"/> GA

1.2 MINISTER'S EXPENSES (See Note)

Mileage (£/€) paid by congregations directly to their minister	1.20	<input type="text"/>	GA
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SECTION 2 - GENERAL CONGREGATIONAL INFORMATION

2.1 FAMILIES / PERSONS CONNECTED (See Note)

All families under pastoral care of Congregation	2.10	<input type="text"/>	GA
Persons of all ages included in 2.10	2.11	<input type="text"/>	GA
Persons included in 2.11 who are aged			
Under 18	2.12	<input type="text"/>	GA
19 to 64	2.13	<input type="text"/>	
Over 65	2.14	<input type="text"/>	
TOTAL	2.15	<input type="text"/>	

2.2 FREEWILL OFFERING (See Note)

Families who contribute to Freewill Offering	2.20	<input type="text"/>	GA
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2.3 ATTENDANCE (See Note)

Average attendance at Sunday Worship			
Morning	2.30	<input type="text"/>	GA
Evening	2.31	<input type="text"/>	GA
TOTAL	2.32	<input type="text"/>	

2.4 SACRAMENT OF BAPTISM

Infants	2.40	<input type="text"/>	
On profession of faith	2.41	<input type="text"/>	
TOTAL	2.42	<input type="text"/>	GA

2.5 SACRAMENT OF COMMUNION

Persons admitted to the Lord's Table for the first time.			
Under 18	2.50	<input type="text"/>	
Over 18	2.51	<input type="text"/>	
TOTAL	2.52	<input type="text"/>	GA
Persons on the Communion Roll.	2.53	<input type="text"/>	GA
Has Communion Roll been updated in the last 3 years?	2.54	<input type="text" value="YES/NO"/>	
Persons on the Communion Roll who have attended at least one Communion during the year.	2.55	<input type="text"/>	GA

2.6 KIRK SESSION (See Note)

Ruling Elders in Kirk Session			
Male	2.60	<input type="text"/>	
Female	2.61	<input type="text"/>	
TOTAL	2.62	<input type="text"/>	GA
No. attending Bible Study/Fellowship meetings outside of Sunday Services	2.63	<input type="text"/>	GA
No. attending Sunday School or Bible Class	2.64	<input type="text"/>	GA
No. attending non-uniformed organisations for children and young people	2.65	<input type="text"/>	GA

If Interim Session tick here

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SECTION 2 - GENERAL CONGREGATIONAL INFORMATION

2.7 PERSONNEL

In addition to an ordained minister, how many other people do you have in the following categories?

(only include paid personnel)

Associate, Assistant or other ordained	2.70a	<input type="text"/>	
Licentiates	2.70b	<input type="text"/>	
Deaconess	2.71	<input type="text"/>	
Additional Pastoral Personnel	2.72	<input type="text"/>	
Organist	2.73	<input type="text"/>	
Cleaner / Caretaker	2.74	<input type="text"/>	
Secretary / Administrator	2.75	<input type="text"/>	
Musical Director	2.76	<input type="text"/>	
Other (Please specify)	2.77	<input type="text"/>	
Total Personnel	2.78		<input type="text"/> GA

2.8 ADDITIONAL INFORMATION

The following queries are to assist Presbytery in their review of the congregations finances

	2.80	
Has the congregation accounted for Tax and NIC/PRSI on payments to the personnel in 2.72 to 2.77	2.81	<input type="text"/> YES/NO
Has the congregation contracts of employment in place for the personnel in 2.72 to 2.77	2.82	<input type="text"/> YES/NO
Has the congregation pension arrangements in place for the personnel in 2.72 to 2.77	2.83	<input type="text"/> YES/NO
Has the congregation allocated gift aid to the same fund as the donation was made	2.84	<input type="text"/> YES/NO

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SECTION 3 - FINANCIAL SUMMARY

GENERAL OR UNRESTRICTED FUNDS			
Receipts / Income	3.10	<input type="text"/>	
Payments / Expenditure			
Assessments <i>(should agree to Q4 DD Notice, see Guidance Notes page 3)</i>	3.20	<input type="text"/>	GA
Salary & Allowances	3.21	<input type="text"/>	GA
Other congregational expenses	3.22	<input type="text"/>	GA
TOTAL	3.23	<input type="text"/>	
Surplus / (Deficit) for year	3.30	<input type="text"/>	
Gains / (Losses)	3.31	<input type="text"/>	
Transfers in / (out)	3.32	<input type="text"/>	
Funds at start of year	3.33	<input type="text"/>	GA
Funds at end of year	3.34	<input type="text"/>	GA
RESTRICTED / ENDOWMENT FUNDS			
Receipts / Income			
Property	3.40	<input type="text"/>	GA
United Appeal	3.41	<input type="text"/>	
Mission & Charities	3.42	<input type="text"/>	GA
Organisations	3.43	<input type="text"/>	GA
Other Funds	3.44	<input type="text"/>	GA
TOTAL	3.45	<input type="text"/>	
Payments / Expenditure			
Property	3.50	<input type="text"/>	GA
United Appeal	3.51	<input type="text"/>	GA
Mission & Charities	3.52	<input type="text"/>	GA
Organisations	3.53	<input type="text"/>	GA
Other Funds	3.54	<input type="text"/>	GA
TOTAL	3.55	<input type="text"/>	
Surplus / (Deficit) for year	3.60	<input type="text"/>	
Gains / (Losses)	3.61	<input type="text"/>	
Transfers in / (out)	3.62	<input type="text"/>	
Funds at start of year	3.63	<input type="text"/>	GA
Funds at end of year	3.64	<input type="text"/>	GA

Does the total of Boxes 3.34 and 3.64 i.e the total "Funds at the end" agree to the congregations Statement of Assets and Liabilities or Balance Sheet as appropriate

YES/NO

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SECTION 4 - SUMMARY OF GENERAL FUND INCOME

(Do not include any transfers in this summary)

GENERAL OR UNRESTRICTED FUNDS

Assessable Income (gross) (See Note)	4.10		
Voluntary Giving			
Weekly Freewill Offering	4.11		<input style="width: 80px;" type="text"/>
Income for Stipend	4.12		<input style="width: 80px;" type="text"/>
Income for the Central Ministry Fund	4.13		<input style="width: 80px;" type="text"/>
Income for General Congregational Funds (incl Loose)	4.14		<input style="width: 80px;" type="text"/>
Gift Aid reclaimed on the above	4.15		<input style="width: 80px;" type="text"/>
Activities that Generate Income			
Rental Income for general purposes	4.16		<input style="width: 80px;" type="text"/>
Other general assessable income from activities	4.17		<input style="width: 80px;" type="text"/>
Investment Income			
Income on General Bequests	4.18		<input style="width: 80px;" type="text"/>
Interest on General Funds	4.19		<input style="width: 80px;" type="text"/>
Total Assessable Income (gross)	4.20		<input style="width: 80px;" type="text"/> GA
Non-Assessable Income	4.30		<input style="width: 80px;" type="text"/> GA
TOTAL UNRESTRICTED FUNDS	4.40		<input style="width: 80px;" type="text"/>

ADDITIONAL INFORMATION REQUIRED

(i) ASSESSABLE INCOME (net)

Total Assessable Income (gross) from box 4.20	4.50		<input style="width: 80px;" type="text"/>
ADD: Rental income for general purposes <u>if not</u> in box 4.16	4.51 (a)		<input style="width: 80px;" type="text"/>
ADD: General Investment Income if not included in box 4.40	4.51(b)		<input style="width: 80px;" type="text"/>
DEDUCT: Expenditure relating to:			
Rental income (<u>enter as a minus</u>)	4.52		<input style="width: 80px;" type="text"/>
Other Income generating activities (<u>enter as a minus</u>)	4.53		<input style="width: 80px;" type="text"/>
TOTAL NET ASSESSABLE INCOME	4.54		<input style="width: 80px;" type="text"/> GA

(ii) ANALYSIS OF NON-ASSESSABLE INCOME (Box 4.30)

Income from Church Magazines and Publications	4.60		<input style="width: 80px;" type="text"/>
General Bequests	4.61		<input style="width: 80px;" type="text"/>
Contributions from Organisations	4.62		<input style="width: 80px;" type="text"/>
Other (please specify) _____	4.63		<input style="width: 80px;" type="text"/>
Other (please specify) _____	4.64		<input style="width: 80px;" type="text"/>
TOTAL NON- ASSESSABLE INCOME (MUST agree to box 4.30)	4.65		<input style="width: 80px;" type="text"/>

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Enter Losses and Overdrawn Balances as negative figures e.g -1,234, negative figures will appear in brackets

OPTIONAL SECTION - SUMMARY OF FUNDS

	NAME OF FUND	Income	Transfers In	Expenditure	Transfers Out	Surplus (Deficit)	Gains (Losses)	Fund Balance at Start (See Note)	Fund Balance at End
UNRESTRICTED FUNDS									
3.01	General Fund								
3.02									
3.03									
3.04	Total Unrestricted								
RESTRICTED CONGREGATIONAL PROPERTY FUNDS									
3.05	Renovation Fund								
3.06	Property/Building Fund								
3.07	Total Property								
RESTRICTED CONGREGATIONAL MISSIONS AND CHARITIES FUND									
3.08	United Appeal								
3.09	General Missions Fund								
3.10									
3.11									
3.12									
3.13									
3.14									
3.15									
3.16									
3.17									
3.18									
3.19									
3.20									
3.21									
3.22									
3.23									
3.24									
3.25									
3.26									
3.27									
3.28	Total Mission & Charity								
OTHER RESTRICTED CONGREGATIONAL FUNDS									
3.29									
3.30									
3.31									
3.32									
3.33									
3.34									
3.35									
3.36	Total Other Restricted								

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ANNUAL STATISTICAL RETURN SECTION 3 - SUMMARY OF FUNDS

Enter Losses and Overdrawn Balances as negative figures e.g -1,234, negative figures will appear in brackets

	NAME OF FUND	Income	Transfers In	Expenditure	Transfers Out	Surplus (Deficit)	Gains (Losses)	Fund Balance at Start (See Note)	Fund Balance at End
RESTRICTED ORGANISATIONAL FUNDS									
3.37									
3.38									
3.39									
3.40									
3.41									
3.42									
3.43									
3.44									
3.45									
3.46									
3.47									
3.48									
3.49									
3.50									
3.51									
3.52									
3.53									
3.54									
3.55									
3.56									
3.57									
3.58									
3.59									
3.60									
3.61									
3.62	Total Organisational								
3.63	Total Restricted Funds								
ENDOWMENT FUNDS									
3.64									
3.65									
3.66									
3.67									
3.68									
3.69	Total Endowment Funds								
3.70	TOTAL FUNDS								
	MUST AGREE TO		Transfers Out		Transfers In				