

## RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 DECEMBER 2023

RECEIPTS			2022				2022
	£	£	£	PAYMENTS	£	£	£
<b>Balance at 01/01/2023</b>				<b>Congregational Overheads</b>			
Danske Bank	5,516.59		14,050.97	Lighting & Heating	358.97		927.96
Cash in Hand	0.00		0.00	Insurance	1,680.00		916.34
Unpresented Cheques	0.00		0.00	Heating Oil	0.00		924.00
		<b>5,516.59</b>		Water Rates	273.50		243.00
				Telephone	359.93		643.20
				Domestic Rates	0.00		1,122.41
						<b>2,672.40</b>	
<b>Church Funds - General Treasurer</b>	0.00		0.00	<b>Church Funds - General Treasurer</b>			
				Central Fund	0.00		4,500.00
						<b>0.00</b>	
<b>General Offerings</b>				<b>Congregational Activities</b>			
FWO Scheme	0.00		2,145.00	Pulpit Supply	0.00		0.00
Other Offerings	0.00		1,090.00	Advertising	0.00		0.00
Tax Refund	812.88		1,890.40	Literature & Printing	0.00		266.49
		<b>812.88</b>		Gifts	0.00		250.00
<b>Disposals</b>				Consumables	0.00		0.00
Organ & Chairs	0.00		0.00	Website and Media	0.00		50.40
		<b>0.00</b>		Trust Deed Renewal	0.00	<b>0.00</b>	1,683.00
<b>Loans &amp; Other Income</b>				<b>Congregation Equipment &amp; Buildings</b>			
NIE Equipment on Land	8.72		7.87	Maintenance	390.00		2,041.87
Donations	0.00		580.00	Fire Servicing and Upgrade	100.00		487.90
Bank Interest	5.16		8.02	Equipment and Furnishing	0.00		0.00
		<b>13.88</b>				<b>490.00</b>	
				<b>Missions &amp; Outreach Expenses</b>			
				Children's Meetings	0.00		138.50
						<b>0.00</b>	
				<b>Other Expenses</b>			
				Bank Charges	31.90		60.60
						<b>31.90</b>	
				<b>Balance at 31/12/2023</b>			
				Danske Bank	3,149.05		5,516.59
				Cash in Hand			0.00
						<b>3,149.05</b>	
		<b>6,343.35</b>	<b>19,772.26</b>			<b>6,343.35</b>	<b>19,772.26</b>

I have examined the records and vouchers.  
All correct and in order

***K J Hanna***

**Richhill Evangelical Presbyterian Church**  
**Statement of Assets and Liabilities – 2023**

**Assets**

Buildings and Contents	850,00
Cash 31/12/2023	£0
	<b>£850,000</b>

<b>Liabilities</b>	<b>£0.00</b>
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