

Newtownards Congregational Church - Charity No NIC 101645

Statement of Receipts & Payments - Year Ended 31 December 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
RECEIPTS				
Weekly Offerings	76749		76749	83335
Building Fund	0		0	70
Gift Aid	17624		17624	16077
Bank Interest	11		11	14
Other Receipts	17467		17467	16830
Sub Total	111851		111851	116326
Investment Withdrawal	35000		35000	23536
Total Receipts	146851		146851	139862
PAYMENTS				
Ministerial	59642		59642	54620
Church & Halls	59408		59408	51932
Missionary Support	14555		14555	13508
Other	27726		27726	24496
Sub Total	161331		161331	144556
Investments				
Total Payments	161331		161331	144556
Net of Receipts/ Payments	-14480		-14480	-4694

Reconciliation 31 December 2023				
Cash in Bank 1 January 2023	3646		3646	8340
Surplus/Deficit for 2023	-14480		-14480	-4694
Cash in Bank 31 December 2023	-10834		-10834	3646
Statement of Assets & Liabilities Year ended 31 December 2023				
Other Assets				
Investments	100762		100762	135000
Liabilities				
Approved by the Trustees on 21 February 2024 and signed on their behalf by:				
Geoff Murray (Treasurer)	Geoff Murray			
Simon McNamara (Secretary)	Simon McNamara			