

Fivemiletown Independent Methodist Church

Receipts and Payments Account

Year Ended 31 December 2022

	<u>Unrestricted</u> <u>Funds</u> <u>2022</u>	<u>Restricted</u> <u>Funds</u> <u>2022</u>	<u>Endowment</u> <u>Funds</u> <u>2022</u>	<u>Total</u> <u>Funds</u> <u>2022</u>
<u>Receipts</u>				
Plate Collections	5915	-	-	5915
Freewill Offerings	-	-	-	-
Gift Aid Tax	-	-	-	-
Harvest Donations	-	-	-	-
Investment Income	-	-	-	-
Bank Interest	51	-	-	51
Rental Income	5594	-	-	5594
Donations	460	-	-	460
Fundraising	-	-	-	-
GraveYard	-	-	-	-
Grants	-	-	-	-
Other Receipts	-	-	-	-
	<hr/> 12020	<hr/> -	<hr/> -	<hr/> 12020
<u>Payments</u>				
Assessment	-	-	-	-
Church & Hall Costs	4018	-	-	4018
Rectory Costs	-	-	-	-
Rental Property Costs	2301	-	-	2301
Administration Costs	208	-	-	208
Charitable Donations	2060	-	-	2060
GraveYard	-	-	-	-
Investments	-	-	-	-
	<hr/> 8587	<hr/> -	<hr/> -	<hr/> 8587
Transfers	-	-	-	-
<u>Excess of Receipts</u> <u>Over Payments for</u> <u>The Year</u>	<hr/> 3433	<hr/> -	<hr/> -	<hr/> 3433

Fivemiletown Independent Methodist Church

Statement of Assets and Liabilities as at 31 December 2022

	<u>Unrestricted</u> <u>Funds</u> <u>2022</u>	<u>Restricted</u> <u>Funds</u> <u>2022</u>	<u>Endowment</u> <u>Funds</u> <u>2022</u>	<u>Total</u> <u>Funds</u> <u>2022</u>
<u>Funds Reconciliation</u>				
Cash Funds at start of year	24870	-	-	24870
Net Movements	3433	-	-	3433
Cash Funds at end of year	<u>28303</u>	<u>-</u>	<u>-</u>	<u>28303</u>
 <u>Cash Funds</u>				
Current Account	18300	-	-	18300
Savings Account	10003	-	-	10003
Total Cash Funds	<u>28303</u>	<u>-</u>	<u>-</u>	<u>28303</u>
 <u>Investment Assets</u>				
Fixed Term Deposit	-	-	-	-
Investments	-	-	-	-
Total Investment Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <u>Fixed Assets</u>				
Church	180000	-	-	180000
Manse	135000	-	-	135000
Fixtures and Fittings	30000	-	-	30000
Total Fixed Assets	<u>345000</u>	<u>-</u>	<u>-</u>	<u>345000</u>
Total Assets	<u>373303</u>	<u>-</u>	<u>-</u>	<u>373303</u>
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Signed on Behalf of the Committee on: 28 AUGUST 2023

Wesley OWENS
Wesley Owens

Robert McCrea
Robert McCrea