

Fivemiletown Independent Methodist Church

Receipts and Payments Account

Year Ended 31 December 2023

	<u>Unrestricted</u> <u>Funds</u> <u>2023</u>	<u>Restricted</u> <u>Funds</u> <u>2023</u>	<u>Endowment</u> <u>Funds</u> <u>2023</u>	<u>Total</u> <u>Funds</u> <u>2023</u>
<u>Receipts</u>				
Plate Collections	7638	-	-	7638
Freewill Offerings	-	-	-	-
Gift Aid Tax	-	-	-	-
Harvest Donations	-	-	-	-
Investment Income	-	-	-	-
Bank Interest	175	-	-	175
Rental Income	5594	-	-	5594
Donations	200	-	-	200
Fundraising	-	-	-	-
GraveYard	-	-	-	-
Grants	-	-	-	-
Other Receipts	-	-	-	-
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	13607	-	-	13607
<u>Payments</u>				
Assessment	-	-	-	-
Church & Hall Costs	2812	-	-	2812
Rectory Costs	-	-	-	-
Rental Property Costs	1820	-	-	1820
Administration Costs	400	-	-	400
Charitable Donations	2400	-	-	2400
GraveYard	-	-	-	-
Investments	-	-	-	-
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	7432	-	-	7432
Transfers	-	-	-	-
<u>Excess of Receipts</u> <u>Over Payments for</u> <u>The Year</u>	<hr/>	<hr/>	<hr/>	<hr/>
	6175	-	-	6175

Fivemiletown Independent Methodist Church

Statement of Assets and Liabilities as at 31 December 2023

	<u>Unrestricted</u> <u>Funds</u> <u>2023</u>	<u>Restricted</u> <u>Funds</u> <u>2023</u>	<u>Endowment</u> <u>Funds</u> <u>2023</u>	<u>Total</u> <u>Funds</u> <u>2023</u>
<u>Funds Reconciliation</u>				
Cash Funds at start of year	28303	-	-	28303
Net Movements	6175	-	-	6175
Cash Funds at end of year	<u>34478</u>	<u>-</u>	<u>-</u>	<u>34478</u>
<u>Cash Funds</u>				
Current Account	34475	-	-	34475
Savings Account	3	-	-	3
<u>Total Cash Funds</u>	<u>34478</u>	<u>-</u>	<u>-</u>	<u>34478</u>
<u>Investment Assets</u>				
Fixed Term Deposit	-	-	-	-
Investments	-	-	-	-
<u>Total Investment Assets</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fixed Assets</u>				
Church	180000	-	-	180000
Manse	135000	-	-	135000
Fixtures and Fittings	30000	-	-	30000
<u>Total Fixed Assets</u>	<u>345000</u>	<u>-</u>	<u>-</u>	<u>345000</u>
<u>Total Assets</u>	<u>379478</u>	<u>-</u>	<u>-</u>	<u>379478</u>
<u>Total Liabilities</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Signed on Behalf of the Committee on:

Wesley Owens
Wesley Owens

Robert McCrea
Robert McCrea