

## Statement of Financial Position /(Balance Sheet) as at 31st Decem

	Note	2023
		£
Debtors		2,367
Cash and cash equivalents		134,853
<b>Total current assets</b>		<b>137,220</b>
<b>Creditors – amounts falling due within one year</b>		
Bank Loans		
Total creditors		3,040
<b>Net Current Assets</b>		<b>134,180</b>
<b>Total net Assets</b>		<b>134,180</b>
The funds of the parish		
<b>Unrestricted funds</b>		
General funds		70,156
Designated funds		
Total unrestricted funds		<b>70,156</b>
Restricted Funds		63,347
Endowment Funds		
Capital Funds		
<b>Total charity funds</b>		<b>133,503</b>
Movement Year on Year		-6,559

ber 2023

2022  
£  
4,266  
135,796  
**140,062**

0  
140,062  
140,062

76,715.00  
**76,715**  
63,347  
140,062

<b>BALLEE PARISH CHURCH</b>			
<b>ANALYSIS OF EXPENDITURE</b>			
		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Lecale Churches	14,160.00	11,880.00
	Down & Dromore Development Fund	2,624.06	2,874.10
	Insurance	899.01	877.23
	Electricity	325.01	530.11
	Grass Cutting	1,680.00	2,175.00
	Organist	280.00	600.00
	Bank Fees	120.34	118.75
	RBL Remembrance Sunday	84.40	262.50
	Envelopes	76.85	
	Gift for H Hull	150.00	
	<b>TOTAL</b>	<b>20,399.67</b>	<b>19,317.69</b>

<b>BALLEE PARISH CHURCH</b>			
<b>ANALYSIS OF INCOME</b>			
		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Free Will Offerings and Collections	8,235.50	8,470.00
	Tax refunds on covenanted F.W.O	2,053.75	2,310.21
	RCB	382.84	366.61
	Interest	572.55	476.94
	Grave Opening	90.00	10.00
	Barbaque Fund Raiser	1,117.50	943.10
	Sponsored Grasscut/Quiz Sheets	0.00	225.00
	CAF	0.00	86.40
	Loose Collection	589.89	903.60
	CIT	114.29	326.00
	RBI Poppy Appeal	84.40	262.50
	Power NI Refund	600.00	
	<b>TOTAL INCOME</b>	<b>13,840.72</b>	<b>14,380.36</b>
	<b>TOTAL EXPENDITURE</b>	<b>20,399.67</b>	<b>19,317.69</b>
	<b>MOVEMENT IN YEAR</b>	<b>-6,558.95</b>	<b>-4,937.33</b>



	2022	2021	2020
No 1	3108.54	11698.78	1171.63
No 2	15791.41	7072.62	7173.48
N0 2 Capital	21039.55	20955.44	20850.05
Kathleen Moore	0	8718.79	23718.79
Edward Porter	63347.12	63021.91	62305.4
No 1 Capital	32509.67	32460.98	32412.36
	135796.3	143928.5	147631.7
	134,853	135,796	
		0	3703.19

16563.41

## Statement of Financial Activities for the Year Ended 31st December 2023

Note	Unrestricted Funds 2023	Restricted Funds 2023	Endowment Funds 2023	Total 2023	Total 2022
	£	£	£	£	£
<b><u>Income</u></b>					
Donations & legacies					
Other trading activities	10,879.14			10,879.14	14,380.36
Investments	955.39			955.39	
Charitable activities	84.40			84.40	
Other income	1,921.79			1,921.79	
<b><u>Total Income</u></b>	<u>13,840.72</u>			<u>13,840.72</u>	<u>14,380.36</u>
<b><u>Expenditure on:</u></b>					
Generating Charitable activities	20,399.67			20,399.67	19,317.69
Other					
<b><u>Total Expenditure</u></b>	<u>20,399.67</u>			<u>20,399.67</u>	<u>19,317.69</u>
<b>Net Income/ (Expenditure) before transfers</b>	-6,558.95			-6,558.95	-4,937.33
<b>Transfers between funds</b>					
<b>Net Income/ (Expenditure) before other recognised gains and losses</b>	-6,558.95			-6,558.95	-4,937.33
Gain/(Loss) on investments assets					
<b>Net movement in funds</b>	-6,558.95			-6,558.95	-4,937.33
<b>Reconciliation of funds:</b>					
<b>Total funds brought forward</b>	76,715.00	63,347.00		140,062.00	144,999.52
<b><u>Total funds carried forward</u></b>	<u>70,156.05</u>	<u>63,347.00</u>		<u>133,503.05</u>	<u>140,062.19</u>

6,559.14