

Newtownbreda (St Johns) Congregation of the Presbyterian Church in Ireland
 Receipts and Payments Account
 For the year ended 31st December 2022

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Receipts				
Donations	177745	51501	229246	226686
Charitable activities		350	350	500
Other trading activities	8020	0	8020	2202
Investment Income	8691	1377	10068	5271
Other Church organisations		2183	2183	1257
Total Receipts	194456	55411	249867	235916
Payments				
Raising funds	0	0	0	0
Charitable activities	179983	59578	239561	208750
Other Church organisations		2902	2902	510
Total Payments	179983	62480	242463	209260
Net receipts	14473	-7069	7404	26657
Transfers between funds	-14034	14034	0	0
Surplus for the year	439	6965	7404	26657

Statement of Assets and Liabilities

Funds Reconciliation	£	£	£	£
Cash at Bank 31/12/2021	164951	-19869	145082	215191
Loan	0	0	0	0
Total	164951	-19869	145082	215191
Surplus this year end	439	6965	7404	26657
Capital Introduced	0	0	0	-96766
Cash at Bank 31/12/2022	165390	-12904	152486	145082
Bank balance			152486	145082
less Loan			0	0
Total			152486	145082
Other Assets			£	£
PCI General Investment			50,154	54,646
Investments (Market Value at year end)			299,073	328,138
			349,227	382,784

Approved by Kirk Session at a meeting on 17th January 2023 and signed on its behalf by :

Bruce Robinson
Trustee

Denis Guiler
Trustee