

Newtownbreda (St Johns) Congregation of the Presbyterian Church in Ireland

Receipts and Payments Account

For the year ended 31st December 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Receipts				
Donations	174135	48280	222415	229246
Charitable activities		300	300	350
Other trading activities	13601	0	13601	8020
Investment Income	9744	1335	11079	10068
Other Church organisations		2574	2574	2183
Total Receipts	197480	52489	249969	249867
Payments				
Raising funds	0	0	0	0
Charitable activities	129629	60701	190330	239561
Other Church organisations		2941	2941	2902
Total Payments	129629	63642	193271	242463
Net receipts	67851	-11153	56698	7404
Transfers between funds	-14908	14908	0	0
Surplus for the year	52943	3755	56698	7404
Statement of Assets and Liabilities				
Funds Reconciliation	£	£	£	£
Cash at Bank 31/12/2022	165390	-12904	152486	145082
Loan	0	0	0	0
Total	165390	-12904	152486	145082
Surplus this year end	52943	3755	56698	7404
To Investment Account	149806	0	149806	0
Capital Introduced	843	0	843	0
Cash and investments at cost 31/12/	368982	-9149	359833	152486
Bank balance			60221	152486
less				
Loan			0	0
Total			60221	152486

Other Assets	£	£
PCI General Investment (Market Value at year end)	54,694	50,154
Investments (Market Value at year end)	449,438	299,073
	<u>504,132</u>	<u>349,227</u>

Approved by Kirk Session at a meeting on 16th January 2024 and signed on its behalf by :

Bruce Robinson	Denis Guiler
Trustee	Trustee