

**RATHCOOLE CONGREGATION OF THE PRESBYTERIAN
CHURCH IN IRELAND**

**Financial Statement
for the year ended 31 December 2022**

Registered Charity in Northern Ireland (NIC 104481)

Rathcoole Presbyterian Church - a Congregation of The Presbyterian Church in Ireland
Statement of Financial Activity (Receipts and Payments Account)
for the year ended 31 December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Receipts						
Donations and legacies	2	£47,681	£12,586	£0	£60,267	£64,473
Charitable activities	3	£0	£0	£0	£0	£0
Other trading activities	4	£4,600	£0	£0	£4,600	£364
Investment Income	5	£0	£10	£0	£10	£0
Other Organisations	6	£0	£3,467	£0	£3,467	£2,405
Sale of Investments		£0	£0	£0	£0	£0
Sale of fixed assets		£0	£0	£0	£0	£0
Loans Received		£0	£0	£0	£0	£0
Total Receipts		£52,281	£16,063	£0	£68,344	£67,472
Payments						
Raising funds	7	£0	£0	£0	£0	£334
Charitable activities	8	£31,286	£10,578	£0	£41,864	£69,415
Other trading activities	9	£600	£0	£0	£600	£285
Investment costs	11	£0	£0	£0	£0	£0
Organisations		£0	£2,961	£0	£2,961	£1,238
Purchase of Investments		£0	£0	£0	£0	£0
Purchase of fixed assets		£0	£0	£0	£0	£0
Loan Repayments		£0	£0	£0	£0	£0
Total Payments		£31,886	£13,539	£0	£45,425	£71,272
Net receipts / (payments)		£20,395	£2,524	£0	£22,919	-£3,800
Transfers between funds		£600	-£600	£0	£0	£0
Net movement in funds		£20,995	£1,924	£0	£22,919	-£3,800
Funds brought forward		£16,894	£27,502	£0	£44,396	£48,196
Funds carried forward	12	£37,889	£29,426	£0	£67,315	£44,396

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Statement of Financial Activity (Receipts and Payments Account)
for the year ended 31 December 2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021
Funds Reconciliation					
Bank and Cash at start of year	£16,894	£27,502	£0	£44,396	£48,196
Net movement in funds	£20,995	£1,924	£0	£22,919	-£3,800
Bank and Cash at end of year	£37,889	£29,426	£0	£67,315	£44,396
Bank & Cash Balances					
Bank Account: General - 49690067				£37,889	£16,894
Bank Account: Renovation - 10139128				£13,509	£10,752
Bank Account: Maintenance - 49690224				£5,028	£6,084
Bank Account: United Appeal - 49691115				£0	£0
Bank Account: Outreach Mission - 10489101				£6,279	£5,962
Cash in hand - Organisations: Bowling Club/Craft				£253	£300
Bank Current Accounts - Organisations: Bowling Club				£894	£893
Bank Current Accounts - Organisations: Girls Brigade				£3,358	£3,425
Cash in hand - Organisations: Womens Fellowship				£105	£86
			Total	£67,315	£44,396
Other Assets					
Fixed Assets - Note 10					
Church Premises				£0	£0
Fixtures and Fittings				£0	£0
Vehicles				£0	£0
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Investments - Note 11				£0	£0
Gift Aid receivable on donations				£9,531	£9,824
Other assets				£0	£0
Liabilities					
Loans				£0	£0
Other liabilities				£0	£0

Approved by the Kirk Session at a meeting on Wednesday 15th March 2023
and signed on its behalf by....

Name *David McCormick*

Name *Norman Creaney*

Date: 15th March 2023

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