

ST SWITHIN'S CHURCH MAGHERAFELT
 CHARITY REGISTRATION NO: NIC 104488
 BALANCE SHEET AS AT 28 FEBRUARY 2023

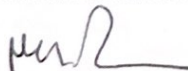
	2023	2022
Fixed Assets		
Investments	19,590.91	19,590.91
Current Assets		
Cash at Bank and in hand	<u>27,051.73</u>	<u>19,981.38</u>
Total assets less current liabilities	<u><u>46,642.64</u></u>	<u><u>39,572.29</u></u>
Unrestricted Funds	21,214.46	13,194.42
Restricted Funds	5,837.27	6,786.96
Endowment Funds	<u>19,590.91</u>	<u>19,590.91</u>
Total Funds	<u><u>46,642.64</u></u>	<u><u>39,572.29</u></u>

ST SWITHIN'S CHURCH MAGHERAFELT
CURRENT FUND BALANCES

Fund	Balance 01.03.2022 £	Incomings £	Outgoings £	T/In £	T/Out £	Balance 28.02.2023 £
Baby Basics	1,763.96	1,145.00	2,417.60			491.36
Bequest Fund	19,590.91	-	-	-	-	19,590.91
Bishops Appeal Fund	-	2,196.20	2,005.00	-	-	191.20
Christian Aid Fund	-	1,267.00	1,255.00			12.00
Church Restoration Appeal	-	-	-	-	-	-
Crosslinks Fund	150.00	582.12	457.12	-	-	275.00
Fields of Life Fund	(1,152.00)	570.71	576.00	-	-	(1,157.29)
Old School Project	6,025.00	-	-	-	-	6,025.00
General Fund	<u>13,194.42</u>	<u>147,651.93</u>	<u>139,631.89</u>	-	-	<u>21,214.46</u>
	<u><u>39,572.29</u></u>	<u><u>153,412.96</u></u>	<u><u>146,342.61</u></u>	-	-	<u><u>46,642.64</u></u>

The foregoing accounts are in agreement with the books of the Church. We have tested the entries in the books with the vouchers supplied.

We have confirmed the bank balances as at 28 February 2023 with documentary evidence.
 We have not carried out an audit.



McKinney Dawson Accountants
 28 Union Street, Cookstown

5 April 2023