

## ST SWITHIN'S CHURCH MAGHERAFELT

CHARITY REGISTRATION NO: NIC 104488

## BALANCE SHEET AS AT 29 FEBRUARY 2024

	2024	2023
<b>Fixed Assets</b>		
Investments	19,590.91	19,590.91
<b>Current Assets</b>		
Cash at Bank and in hand	<u>5,316.67</u>	<u>27,051.73</u>
<b>Total assets less current liabilities</b>	<u><u>24,907.58</u></u>	<u><u>46,642.64</u></u>
Unrestricted Funds	(2,386.60)	21,214.46
Restricted Funds	7,703.27	5,837.27
Endowment Funds	<u>19,590.91</u>	<u>19,590.91</u>
<b>Total Funds</b>	<u><u>24,907.58</u></u>	<u><u>46,642.64</u></u>

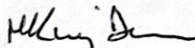
## ST SWITHIN'S CHURCH MAGHERAFELT

## CURRENT FUND BALANCES

Fund	Balance	Incomings	Outgoings	T/In	T/Out	Balance
	01.03.2023					29.02.2024
	£	£	£	£	£	£
Baby Basics	491.36	4,429.92	3,518.67			1,402.61
Bequest Fund	19,590.91	-	-	-	-	19,590.91
Bishops Appeal Fund	191.20	-	-	-	-	191.20
Christian Aid Fund	12.00	1,100.00	1,112.00			-
Church Restoration Appeal	-	-	-	-	-	180.00
Crosslinks Fund	275.00	546.00	641.00	-	-	
Fields of Life Fund	(1,157.29)	479.75	-	-	-	(677.54)
Old School Project	6,025.00	582.00	-	-	-	6,607.00
General Fund	<u>21,214.46</u>	<u>107,878.34</u>	<u>131,479.40</u>	-	-	<u>(2,386.60)</u>
	<u><u>46,642.64</u></u>	<u><u>115,016.01</u></u>	<u><u>136,751.07</u></u>	-	-	<u><u>24,907.58</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 29 February 2024 with documentary evidence.  
We have not carried out an audit.



McKinney Dawson Accountants  
28 Union Street, Cookstown

8 April 2024