

**First Lurgan Congregation of the Presbyterian Church in Ireland**  
**Statement of Financial Activity (Receipts and Payments Account)**  
**Year Ended 31 December 2023**

		Unrestricted	2023 Restricted		2022
	Note	Funds	Funds	Total	Total
		£	£	£	£
<b>Receipts</b>					
Donations and legacies	2	49,835.79	10,606.33	60,442.12	81,454.74
Charitable activities	3	170.00	-	170.00	315.00
Other trading activities	4	32.49	-	32.49	350.00
Investment income	5	457.81	16.00	441.81	464.84
Other	6	3,830.00	179.80	4,009.80	4,403.89
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<b>Total Receipts</b>		54,326.09	10,770.13	65,096.22	86,988.47
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<b>Payments</b>					
Charitable activities	7	77,411.68	23,822.06	101,233.74	107,362.28
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<b>Total Payments</b>		77,411.68	23,822.06	101,233.74	107,362.28
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<b>Net Receipts</b>		(23,085.59)	(13,051.93)	(36,137.52)	(20,373.81)
Transfers between funds		0.00	-	-	-
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<b>Net Movement in Funds</b>		(23,085.59)	(13,051.93)	(36,137.52)	(20,373.81)
<b>Funds Brought Forward</b>		73,302.07	30,260.72	103,562.79	123,847.10
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<b>Funds Carried Forward</b>		50,216.48	17,208.79	67,425.27	103,473.29
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**First Lurgan Congregation of the Presbyterian Church in Ireland**  
**Statement of Assets and Liabilities**  
**Year Ended 31 December 2023**

	<b>Unrestricted</b>	<b>2023</b> <b>Restricted</b>		<b>2022</b>
	<b>Funds</b>	<b>Funds</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Bank and cash balances	50,216.48	17,208.79	67,425.27	103,473.29
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Reserves	50,216.48	17,208.79	67,425.27	103,473.29
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# First Lurgan Congregation of the Presbyterian Church in Ireland

## Notes to the Financial Statements

Year Ended 31 December 2023

	Unrestricted Funds £	2023 Restricted Funds £	Total £	2022 Total £
<b>2 Donations and legacies</b>				
Recorded Giving	33,200.12	5,021.25	38,221.37	56,106.01
Gift Aid	8,879.09	417.50	9,296.59	12,043.21
Legacies	5,000.00	5,000.00	10,000.00	5,000.00
Loose Collections	622.16	-	622.16	741.77
Gift Days Special Collections	1,904.42	4,867.58	6,772.00	12,563.75
Donations from Organisations	230.00	0.00	230.00	0.00
Received for Organisations	-	300.00	300.00	-
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	49,835.79	15,606.33	65,442.12	86,454.74
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<b>3 Charitable activities</b>				
Income from Church Events	-	-	-	125.00
Church Magazines	20.00	-	20.00	-
Weddings, funerals, etc.	150.00	-	150.00	190.00
Grants Received	-	-	-	-
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	170.00	-	170.00	315.00
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<b>4 Other trading activities</b>				
Rental Income	32.49	-	32.49	350.00
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<b>5 Investment income</b>				
Deposit interest	-	16.00	16.00	0.58
General investment fund	457.81	-	457.81	464.26
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	457.81	16.00	441.81	464.84
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<b>6 Other income</b>				
Miscellaneous	3,830.00	179.80	4,009.80	4,403.90
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<b>7 Payments on charitable activities</b>				
General assembly assessments	16,975.59	-	16,975.59	21,693.40
Ministry and support staff costs	42,826.11	-	42,826.11	51,657.55
Life and work	2,037.10	310.19	2,347.29	1,038.31
Congregational running expenses	6,830.01	2,664.51	9,494.52	5,887.28

Governance costs	1,829.42	4,111.86	5,941.28	5,403.66
Donations to missions and charities	4,479.12	16,735.50	21,214.62	13,588.50
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	74,977.35	23,822.06	98,799.41	99,268.70
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