

First Dromore Presbyterian Church	105072
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Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Funds	153,068	-	-	153,068	119,795
Property/Building Fund	-	2,603	-	2,603	4,148
Missions & Charity Fund	-	13,012 #	-	13,012 #	16,308
Sunday School Fund	-	549 #	-	549 #	399
Presbyterian Women	-	536 #	-	536 #	392
Youth Group Fellowship	-	2,600 #	-	2,600 #	4,600
Girls Brigade	-	3,403 #	-	3,403 #	3,289
Boys Brigade	-	16,997 #	-	16,997 #	13,752
Friendship Group	-	909	-	909	1,657
POPS	-	1,180	-	1,180	937
John Cochrane Bequest	-	-	-	-	121,998
Investment Income	1,935	-	2,298	4,233	4,203
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	155,003	41,789	2,298	199,090	291,478
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	155,003	41,789	2,298	199,090	291,478
A3 Payments					
General Funds	97,523	-	-	97,523	119,180
Property/Building Fund	-	41,655	-	41,655	25,859
Missions & Charity Fund	-	14,074	-	14,074	15,137
Sunday School Fund	-	1,655	-	1,655	990
Presbyterian Women	- #	1,222 #	-	1,222	932
Youth Group Fellowship	- #	2,381 #	-	2,381	565
Girls Brigade	-	4,495	-	4,495	2,627
Boys Brigade	-	14,287	-	14,287	13,160
Friendship Group	-	1,470	-	1,470	816
POPS	-	1,056	-	1,056	763
	-	-	-	-	-
A3 Sub total	97,523	82,295	-	179,818	180,029
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	97,523	82,295	-	179,818	180,029
Net of receipts/(payments)	57,480	- 40,506	2,298	19,272	111,449
A5 Transfers between funds	- 39,266	41,564	- 2,298	-	-
A6 Cash funds last year end	161,086	73,910	277,311	512,307	400,858
Cash funds this year end	179,300	74,968	277,311	531,579	512,307

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Ulster Bank Current Account	79,354		-	79,354	168,423
	Ulster Bank Reserve	-	34,070	-	34,070	-
	AIB Current Account	9,989	-	-	9,989	9,989
	Nationwide	-	-	80,000	80,000	80,000
	AIB	27,718	23,863	26,946	78,527	76,208
	Bank of Ireland	62,239	3,000	19,159	84,398	83,891
	Danske	-	-	70,000	70,000	-
	Progressive	-	-	81,206	81,206	81,206
	Organisations	-	14,035	-	14,035	12,590
			-	-	-	-
	Total cash funds	179,300	74,968	277,311	531,579	512,307
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

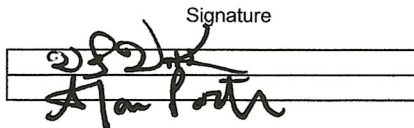
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total		

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	RBS/HSBC Shares		-	13,331	12,843
			-	-	-
			-	-	-
			-	-	-
		Total	-	13,331	12,843

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Church Building & Manse		-	1,215,000	1,215,000
	Fixtures & Fittings		-	80,000	80,000
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	1,295,000

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	None			-	-
				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 William John Wilkinson
 Alan Poots

Date of approval
 28 May 2024
 28 May 2024