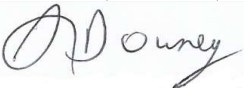
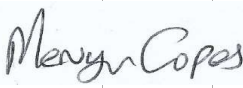


KILKINAMURRY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND										
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)										
for the year ending 31 December 2022										
	Note	Unrestricted Funds	Restricted Funds	Endowments Funds	Total 2022	Total 2021	Total 2020	Total 2019	Total 2018	
Receipts										
Donations and Legacy	2	25155	9366	0	34521	31660	27779	35453	42241	
Charitable activity		0	563	0	563	294	541	2499	2600	
Other trading		0	0	0	0	0	0	0	15	
Investment income		0	0	0	0	10	16	31	17	
Other trading		0	0	0	0	0	0	0	0	
		25155	9929	0	35084	31964	28336	37983	44873	
Sale of Investments		0	0	0	0	0	0	0	0	
Sale of fixed assets		0	0	0	0	0	0	0	0	
Loans received		0	0	0	0	0	0	0	0	
Total receipts		25155	9929	0	35084	31964	28336	37983	44873	
Payments										
Raising funds	3	353	0	0	353	353	307	306	294	
Charitable activity	4	24379	7031	0	31410	32075	24428	37714	40124	
Investment costs		0	0	0	0	0	0	0	0	
Other		0	0	0	0	678	0	0	0	
		24732	7031	0	31763	33106	24735	38020	40418	
Purchases of Invest		0	0	0	0	0	0	0	0	
Purchases of assets	5	0	3921	0	3921	1294	2430	0	0	
Loans repaid		0	0	0	0	0	0	0	0	
Total Payments		24732	10952	0	35684	34400	27165	38020	40418	
Net receipts/payment		423	-1023	0	-600	-2436	1171	-37	4455	
T/f between funds		0	0	0	0	0	0	0	0	
Net movement		423	-1023	0	-600	-2436	1171	-37	4455	
Funds b/f		158	13238	0	13396	15832	14661	14698	10243	
Funds c/f		581	12215	0	12796	13396	15832	14661	14698	
Funds Reconciliation										
Bank/Cash in hand		158	13238	0	13396	15832	14661	14698	10243	
Net movement		423	-1003	0	-600	-2436	1171	-37	4455	
Bank/Cash at end		581	12235	0	12796	13396	15832	14661	14698	
Bank/cash balances										
Bank current a/c		581	12215	0	12796	13396	15832	14661	14698	
Other Assets										
Buildings - insured value					908043	908043	908043	908043	908043	
Approved by the Kirk Session at a meeting on the 15th October 2023 and signed by										
Rev	Andy Downey									
										Mervyn Copes (Clerk of Session)
										

KILKINAMURRY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**NOTES TO THE ACCOUNTS**

for the year ending 31 December 2022

1. ACCOUNTING POLICIES**BASIS OF FINANCIAL STATEMENTS**

As the total income of the congregation is less than £250, 000 the congregation have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (NI) 2015 to prepare its accounts on the receipts and payments basis.

FUND ACCOUNTING

Unrestricted funds are income funds which are to be spent on the congregations general purposes. Restricted funds comprise of income and expenditure for a specific congregational activity intended by the donors.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021	Total 2020	Total 2019	Total 2018
Recorded giving(FWO)	19215	0	0	19215	18431	16360	19921	19046
Loose offerings	0	0	0	0	490	327	962	916
Donations and gifts	2026	8365	0	10391	8821	6329	11758	18618
Gift Aid	3568	1001	0	4569	3918	4763	2812	3610
Other	346	0	0	346	0	0	0	51
	25155	9366	0	34521	31660	27779	35453	42241

3. RAISING FUNDS

FWO ENVELOPES ORDERED				353	353	307	306	294
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4. CHARITABLE ACTIVITIES

General Assembly Assessment				3279	3658	4037	5227	4740
Presbytery Fees				170	110	110	194	194
Minister and support staff				15394	16436	13843	14827	12561
Church running costs				5536	3725	4934	5875	9619
Donation to mission/charity				7031	8146	1504	11591	13010
				31410	32075	24428	37714	40124

5. FIXED ASSETS

				13445	9524	8230	5800	5800
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The congregation own the church premises situated at 125 Kilkinamurry Road and insurance valuation is £908043.

A church piano has been purchased through the Building Fund in 2022