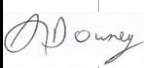



KILKINAMURRY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND												
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)												
for the year ending 31 December 2023												
	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022	Total 2021	Total 2020	Total 2019	Total 2018	Total 2017	
Receipts												
Donations and Legacy	2	29097	11526	0	40623	34521	31660	27779	35453	42241	39401	
Charitable activity		0	645	0	645	563	294	541	2499	2600	2857	
Other trading		0	0	0	0	0	0	0	0	15	14	
Investment income		0	0	0	0	0	10	16	31	17	283	
Other trading		0	0	0	0	0	0	0	0	0	0	
		29097	12171	0	41268	35084	31964	28336	37983	44873	42555	
Sale of Investments		0	0	0	0	0	0	0	0	0	0	
Sale of fixed assets		0	0	0	0	0	0	0	0	0	0	
Loans received		0	0	0	0	0	0	0	0	0	0	
Total receipts		29097	12171	0	41268	35084	31964	28336	37983	44873	42555	
Payments												
Raising funds	3	355	0	0	355	353	353	307	306	294	363	
Charitable activity	4	23291	8324	0	31615	31410	32075	24428	37714	40124	41694	
Investment costs		0	0	0	0	0	0	0	0	0	0	
Other		0	0	0	0	0	678	0	0	0	0	
		23646	8324	0	31970	31763	33106	24735	38020	40418	42057	
Purchases of Invest		0	0	0	0	0	0	0	0	0	0	
Purchases of assets	5	0	0	0	0	3921	1294	2430	0	0	0	
Loans repaid		0	0	0	0	0	0	0	0	0	0	
Total Payments		23646	8324	0	31970	35684	34400	27165	38020	40418	42057	
Net receipts/payment		5451	3847	0	9298	-600	-2436	1171	-37	4455	498	
T/f between funds		0	0	0	0	0	0	0	0	0	0	
Net movement		5451	3847	0	9298	-600	-2436	1171	-37	4455	498	
Funds b/f		581	12215	0	12796	13396	15832	14661	14698	10243	9745	
Funds c/f		6032	16062	0	22094	12796	13396	15832	14661	14698	10243	
Funds Reconciliation												
Bank/Cash in hand		581	12215	0	12796	13396	15832	14661	14698	10243	9745	
Net movement		5451	3847	0	9298	-600	-2436	1171	-37	4455	498	
Bank/Cash at end		6032	16062	0	22094	12796	13396	15832	14661	14698	10243	
Bank/cash balances												
Bank current a/c		6032	16062	0	22094	12796	13396	15832	14661	14698	10243	
Other Assets												
Buildings - insured value					908043	908043	908043	908043	908043	908043	908043	
Approved by the Kirk Session at a meeting on the 20th October 2024 and signed by												
Rev A Downey				Mervyn Copes (Clerk of Session)								
												

KILKINAMURRY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND											
NOTES TO THE ACCOUNTS											
for the year ending 31 December 2023											
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											
	Unrestricte	Restricted	Endowment	Total	Total	Total	Total	Total	Total	Total	Total
	Funds	Funds	Funds	2023	2022	2021	2020	2019	2018	2017	
Recorded giving(FWO)	21330	0	0	21330	19215	18431	16360	19921	19046	20118	
Loose offerings	0	0	0	0	0	490	327	962	916	1329	
Donations and gifts	2256	10893	0	13149	10391	8821	6329	11758	18618	14366	
Gift Aid	3904	1278	0	5182	4569	3918	4763	2812	3610	3588	
Other	1607	0	0	1607	346	0	0	0	51	0	
	29097	12171	0	41268	34521	31660	27779	35453	42241	39401	
3. RAISING FUNDS											
FWO ENVELOPES ORDERED											
				355	353	353	307	306	294	363	
4. CHARITABLE ACTIVITIES											
General Assembly Assessment				2967	3279	3658	4037	5227	4740	4781	
Presbytery Fees				238	170	110	110	194	194	146	
Minister and support staff				11671	15394	16436	13843	14827	12561	13920	
Church running costs				8415	5536	3725	4934	5875	9619	12499	
Donation to mission/charity				8324	7031	8146	1504	11591	13010	10348	
				31615	31410	32075	24428	37714	40124	41694	
5. FIXED ASSETS											
				13445	13445	9524	8230	5800	5800	5800	
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											