

CREGGAN PRESBYTERIAN CHURCH
A CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER

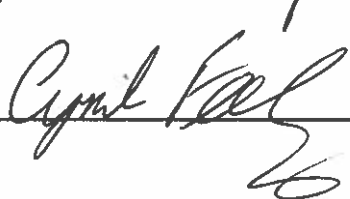
	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
Bank and Cash Balances		
Deposit Accounts	0	0
Current Accounts	109054	109,036
Cash in Hand	0	
Investments	0	
	109,054	109,036
 Other Assets		
Church buildings and contents		
Manse building and contents		
	0	0
 Liabilities		
Loans	0	0
Other	0	0
	0	0
 TOTAL ASSETS	109,054	109,036

Approved by the Kirk Session at a meeting on / /23 and signed on its behalf by:

Name: ROBERT MCCLURE.

Name: CYRIL FEELY

Signature: 

Signature: 

A CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Accounting)
FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
<u>Receipts</u>	£	£	£	£	£
FWO Donations/Legacies	21,073			21,073	
Missions & Charities		1,390		1,390	
Property Maintenance		3,690		3,690	
Organisations		0		0	
TOTAL RECEIPTS	21,073	5,080	0	26,153	0
<u>Payments</u>					
Cong Activities	23,881			23,881	
Missions & Charities		1,390		1,390	
Property Maintenance		864		864	
Organisations				0	
				0	
Purchase of Investments				0	
Purchase of Fixed Assets				0	
Loan Repayments				0	
TOTAL PAYMENTS	23,881	2,254	0	26,135	
Net Receipts/Payments				18	
Cash at Bank and in hand				109,054	
Investments				0	
				<u>109,054</u>	<u>0</u>