

A CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Accounting)
FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
<u>Receipts</u>	£	£	£	£	£
FWO Donations/Legacies	27,223	0	0	27,223	21,073
Missions & Charities	0	1,184	0	1,184	1,390
Property Maintenance	0	0	0	0	3,690
TOTAL RECEIPTS	27,223	1,184	0	28,407	26,153
<u>Payments</u>					
Cong Activities	28,533	0	0	28,533	23,911
Missions & Charities	0	1,999	0	1,999	1,360
Property Maintenance	0	864	0	864	864
Purchase of Investments	0	0	0	0	0
Purchase of Fixed Assets	0	0	0	0	0
Loan Repayments	0	0	0	0	0
TOTAL PAYMENTS	28,533	2,863	0	31,396	26,135
 Net Receipts/Payments				 -2,989	 18
 Cash at Bank and in hand				 106,065	 109,054
Investments				 0	 0
				106,065	109,054

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

	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
Bank and Cash Balances		
Deposit Accounts	0	0
Current Accounts	106065	109,054
Cash in Hand	0	
Investments	0	
	106,065	109,054
 Other Assets		
Church buildings and contents		
Manse building and contents		
	0	0
 Liabilities		
Loans	0	0
Other	0	0
	0	0
 TOTAL ASSETS	106,065	109,054

Approved by the Kirk Session at a meeting on 23rd OCT/24 and signed on its behalf by:

Name: Robert Mc Clure

Name: Cyril Feely

Signature: 

Signature: 