

BANNSIDE PRESBYTERIAN CHURCH**Statement of Receipts and Payments - Year ended 31 December 2022**

	Unrestricted	Restricted	Total	Total
	Funds	Funds	2022	2021
	£	£	£	£
Receipts				
Donations incl Gift Aid	121,595	67,612	189,207	166,093
Charitable Activities		11,900	11,900	8,094
Grants		5,800	5,800	4,346
Investment Income	100	886	986	931
Total Receipts	<u>121,695</u>	<u>86,198</u>	<u>207,893</u>	<u>179,464</u>
Payments				
Wages	78,622	6,300	84,922	76,238
Central Assessments	11,052	831	11,883	11,657
Charitable Activities	21,001	57,719	78,720	67,429
Investment in assets		3,360	3,360	22,929
Total Payments	<u>110,675</u>	<u>68,210</u>	<u>178,885</u>	<u>178,253</u>
Net receipts (payments)	11,020	17,988	29,008	1,211
Transfers to (from) funds	0	0	0	0
Surplus/(deficits) for 2022	11,020	17,988	29,008	1,211

Reconciliation

Balance 31/12/2021	82,745	-613	82,132	80,921
Surplus/(deficit) in 2022	11,020	17,988	29,008	1,211
Balance 31/12/2022	93,765	17,375	111,140	82,132

Statement of assets and liabilities - Year Ended 31 December 2022

	2022	2021
Bank & Cash Balances		
Bank Current Accounts	80,819	51,528
Bank Deposit Accounts	30,000	30,000
Cash in Hand	321	604
	<u>111,140</u>	<u>82,132</u>

Other Assets

Fixed Assets - The Congregation owns the Church premises situated at 21 Castlewellan Road, Banbridge and the Church Manse at 1 Old Rectory Park, Banbridge and the associated fixtures.

Investments

General Investment Fund	44,337	48,309
Gift Aid receivable on donations	11,411	11,112

Approved by the Trustees at a meeting on 2nd October 2023 and signed on their behalf by:

 Rev Dr Mark Gray
 Chairman

 Leslie White
 Treasurer