

BANNSIDE PRESBYTERIAN CHURCH

Statement of Receipts and Payments - Year ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts				
Donations incl Gift Aid	120,320	69,240	189,560	189,207
Charitable Activities		16,155	16,155	11,900
Grants		3,000		5,800
Investment Income	801	846		986
Total Receipts	121,121	89,241	210,362	207,893
Payments				
Wages	83,067	10,000	93,067	84,922
Central Assessments	11,350	893	12,243	11,883
Charitable Activities	23,527	66,537	90,064	78,720
Investment in assets			0	3,360
Total Payments	117,944	77,430	195,374	178,885
Net receipts (payments)	3,177	11,811	14,988	29,008
Transfers to (from) funds	-1,287	1,287	0	0
Surplus/(deficits) for 2023	1,890	13,098	14,988	29,008
Reconciliation				
Balance 31/12/2022	93,765	17,375	111,140	82,132
Surplus/(deficit) in 2023	1,890	13,098	14,988	29,008
Balance 31/12/2023	95,655	30,473	126,128	111,140

Statement of assets and liabilities - Year Ended 31 December 2023

	2023	2022
Bank & Cash Balances		
Bank Current Accounts	65,651	80,819
Bank Deposit Accounts	60,000	30,000
Cash in Hand	477	321
	<u>126,128</u>	<u>111,140</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	48,350	44,337
Gift Aid receivable on donations	12,117	11,411

Approved by the Trustees at a meeting on 8th April 2024 and signed on their behalf by:

Rev Dr Mark Gray
Chairman

Leslie White
Treasurer