

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	2023	2022
	£	£	£	£	£
<u>Receipts</u>					
FWO Donations/Legacies	49,747			49,747	49,081
Missions & Charities		5,715		5,715	7,879
Property Maintenance		25,380		25,380	72,616
Other Restricted Funds		2,694		2,694	5,747
Organisations		1,088		1,088	1,093
TOTAL RECEIPTS	49,747	34,877		84,624	136,416
				0	
<u>Payments</u>					
Cong Activities	62,320			62,320	50,520
Missions & Charities		4,304		4,304	7,846
Property Maintenance		36,968		36,968	30,945
Other Restricted Funds		2,901		2,901	5,697
Organisations		1,442		1,442	615
				0	
Purchase of Investments				0	
Purchase of Fixed Assets				0	
Loan Repayments				0	
TOTAL PAYMENTS	62,320	45,615		107,935	95,623
Net Receipts/Payments				16,705	40,793
Cash at Bank and in hand				126,359	149,671
Investments				0	0

