



Charity Name	Charity No.
MARKETHILL CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND	NIC105190

Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year 2021 to the nearest £
A1 Receipts					
General Fund	136,930		-	136,930	132,017
Repair / Property Fund		75,957	-	75,957	33,938
Investment Fund		40	-	40	11
S/School Fund		3,562	-	3,562	2,716
Mission Fund		4,883	-	4,883	7,302
Girls Brigade Fund		6,581	-	6,581	2,945
PW Fund		1,886	-	1,886	1,064
Bright Hour Fund		-	-	-	-
Choir Fund		-	-	-	1
Tots time Fund		797	-	797	213
FUSE Fund		4,443	-	4,443	2,070
Bowling Fund		-	-	-	-
Other Funds		2,000	-	2,000	-
A1 Sub total (Gross income for the Annual Return)	136,930	100,149	-	237,079	182,277
A2 Asset and investment sales					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	136,930	100,149	-	237,079	182,277
A3 Payments					
General Fund	127,526		-	127,526	113,239
Repair Fund		14,779	-	14,779	8,430
Investment Fund		-	-	-	-
S/School Fund		3,181	-	3,181	3,387
Mission Fund		5,000	-	5,000	6,800
Girls Brigade Fund		4,759	-	4,759	2,363
PW Fund		2,188	-	2,188	1,080
Bright Hour Fund		129	-	129	5
Choir Fund		627	-	627	27
Tots time Fund		1,049	-	1,049	472
FUSE Fund		5,932	-	5,932	1,507
Bowling Fund		205	-	205	-
Other Funds		54	-	54	-
	127,526	37,903	-	165,429	137,310
A4 Sub total	-	-	-	-	-
Total payments	127,526	37,903	-	165,429	137,310
Net of receipts/(payments)	9,404	62,246	-	71,650	44,967
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	135,547	124,122	-	259,669	214,702
Cash funds this year end	144,951	186,368	-	331,319	259,669

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank Accounts	144,951	186,368	-	331,319	259,669
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	144,951	186,368	-	331,319	259,669
		OK	OK	OK	OK	OK

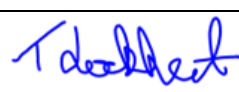

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	1st Markethill Church building	unrestricted	-	-	-
	2nd Markethill Church building	unrestricted	-	-	-
	Small Memorial Hall	unrestricted	-	-	-
	Lecture Hall	unrestricted	-	-	-
	Church Manse and Grounds	unrestricted	-	-	-
				-	-
		Total	-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
			Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr T Lockhart	30/10/2023
	Mr R Mills	30/10/2023