



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

Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023
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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 2022 to the nearest £
A1 Receipts					
General Fund	136,241		-	136,241	136,930
Repair / Property Fund		32,159	-	32,159	75,957
Investment Fund		1,932	-	1,932	40
S/School Fund		2,471	-	2,471	3,562
Mission Fund		6,121	-	6,121	4,883
Girls Brigade Fund		1,717	-	1,717	6,581
PW Fund		1,753	-	1,753	1,886
Bright Hour Fund		-	-	-	-
Tots time Fund		979	-	979	797
FUSE Fund		4,724	-	4,724	4,443
Bowling Fund		831	-	831	-
Catering Funds		1,750	-	1,750	2,000
A1 Sub total (Gross income for the Annual Return)	136,241	54,437	-	190,678	237,079
A2 Asset and investment sales					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	136,241	54,437	-	190,678	237,079
A3 Payments					
General Fund	137,985		-	137,985	127,526
Repair Fund		35,213	-	35,213	14,779
Investment Fund		16	-	16	-
S/School Fund		3,578	-	3,578	3,181
Mission Fund		6,910	-	6,910	5,000
Girls Brigade Fund		3,514	-	3,514	4,759
PW Fund		1,877	-	1,877	2,188
Bright Hour Fund		150	-	150	129
Other Funds		1,422	-	1,422	627
Tots time Fund		1,163	-	1,163	1,049
FUSE Fund		4,473	-	4,473	5,932
Bowling Fund		505	-	505	205
Catering Funds		-	-	-	54
	137,985	58,821	-	196,806	165,429
A4 Sub total	-	-	-	-	-
Total payments	137,985	58,821	-	196,806	165,429
Net of receipts/(payments)	- 1,744	- 4,384	-	- 6,128	71,650
A5 Transfers between funds	- 6,218	6,218	-	-	-
A6 Cash funds last year end	144,951	186,368	-	331,319	259,669
Cash funds this year end	136,989	188,202	-	325,191	331,319

MARKETHILL CONGREGATION OF THE
PRESBYTERIAN CHURCH IN IRELAND - NIC105190

Period end date: 31/12/2023

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	136,989	188,202	-	325,191	331,319
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	136,989	188,202	-	325,191	331,319
		OK	OK	OK	OK	OK

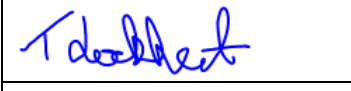

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

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	01/10/24
	Mr R Mills	01/10/24