

FOURTOWNS PRESBYTERIAN CHURCH  
A CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

	TOTAL FUNDS	
	2022	TOTAL FUNDS 2021
	£	£
<b>Bank and Cash Balances</b>		
Deposit Accounts	0	0
Current Accounts	36,916	47,536
Cash in Hand	0	0
Investments	0	0
	36,916	44,736
 <b>Other Assets</b>		
Church buildings and contents	949,000	882,554
Sunday School Hall and contents	113,000	104,812
Manse building and contents	347,054	322,841
	1,409,054	1,310,207
 <b>Liabilities</b>		
Loans	0	0
Other	0	0
	0	0
 <b>TOTAL ASSETS</b>	1,409,054	1,310,207

Approved by the Kirk Session at a meeting on 19/ 5 /23 and signed on its behalf by

Signed DOREEN BROWN

Signed W. JIM McCLIMOND

FOURTOWNS PRESBYTERIAN CHURCH  
A CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Accounting)  
FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
<b><u>Receipts</u></b>	£	£	£	£	£
FWO Donations/Legacies	23,413			23,413	21,769
Missions & Charities		3,031		3,031	1,692
Property Maintenance		7,474		7,474	7,881
Organisations		200		200	40
Other Congregational Funds		185		185	
<b>TOTAL RECEIPTS</b>	23,413	10,890		34,303	31,382
<b><u>Payments</u></b>					
Cong Activities	24,049		0	24,049	23,265
Missions & Charities		3,545		3,545	2,230
Property Maintenance		16,680		16,680	2,973
Organisations		463		463	51
Other Congregational Funds		185		185	
Purchase of Investments				0	0
Purchase of Fixed Assets				0	0
Loan Repayments				0	0
<b>TOTAL PAYMENTS</b>	24,049	20,873		44,922	28,519
Net Receipts/Payments	-636	-10,998		-10,619	2,863
Cash at Bank and in hand				36,916	47,536
Investments				0	0
				<u>36,916</u>	<u>47,536</u>