

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 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	2023	Total 2022
<u>Receipts</u>	£	£	£	£	£
FWO Donations/Legacies	24,506			24,506	23,413
Missions & Charities		2,710		2,710	3,031
Property Maintenance		8,144		8,144	7,474
Organisations		297		297	200
Other Congregational Funds		190		190	185
TOTAL RECEIPTS	24,506	9,875		35,847	34,303
<u>Payments</u>					
Cong Activities	26,244		0	26,244	24,049
Missions & Charities		3,250		3,250	3,545
Property Maintenance		12,047		12,047	16,680
Organisations		457		457	463
Other Congregational Funds		190		190	185
Purchase of Investments				0	0
Purchase of Fixed Assets				0	0
Loan Repayments				0	0
<u>TOTAL PAYMENTS</u>	26,244	15,944		42,188	44,922
Net Receipts/Payments	-1,738	-6,069		-6,341	-10,619
Cash at Bank and in hand				30,574	36,917
Investments				0	0
				<u>30,574</u>	<u>36,917</u>