

CREMORE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2022

	TOTAL FUNDS	TOTAL FUNDS
	2021	2022
Bank and Cash Balances		
Deposit Accounts	38348	26890
Current Accounts	26968	11870
Cash in Hand	0	0
Investments	8183	38505
	73499	77265
Other Assets		
Church building and contents	365000	365000
Manse building and contents	295500	296000
	660500	661000
Liabilities		
Loans	0	0
Other	0	0
	733999	738265

Approved by the Kirk Session at a meeting on 12 May 2023 and signed on its behalf by

Wilbert James McKee



Treasurer