

Garvaghy Congregation of the Presbyterian Church in Ireland
Statement of Assets and Liabilities as at the 31st of December 2022

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Funds Reconciliation	£	£		£
Cash in Bank & Hand 31.12.2021	-501.34	6449.12	5947.78	9694.36
Surplus/Deficit for the Year	2004.79	3921.18	5925.97	-14620.31
Cash in Bank & Hand 31.12.2021	<u>1503.45</u>	<u>10370.30</u>	<u>11873.75</u>	<u>9694.36</u>
Bank and Cash Balances				
Bank Current Accounts			11848.09	5790.97
Cash in Hand			25.66	156.81
			<u>11873.75</u>	<u>5947.78</u>
Other Assets				
Fixed Assets:-				
Church Building & Contents			800454.35	800454.35
Church Halls and Contents			761488.56	761488.56
Building of Manse			436592.18	436592.18
Gift Aid Receivable on Donations			4362.21	4147.55
			<u>2002897.30</u>	<u>2002682.64</u>
Liabilities				
Crescent Loan			0.00	0.00
			<u>0.00</u>	<u>0.00</u>
Approved by the Kirk Session at a Meeting on 11th February and signed on its behalf by				
Lorraine Wilson		Rev. B Martin		
Treasurer		Minister		

Garvaghy Congregation of the Presbyterian Church in Ireland
Statement of Financial Activity (Receipt and Payments Account) for the Y/E 31.12.2022

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
RECEIPTS				
Donations and Gift Aid	24368.38	12145.81	36514.19	32115.46
Charitable Activities-Fundraising Event	0.00	0.00	0.00	0.00
-Membership Fees	0.00	300.00	300.00	60.00
Bank Interest	15.82	0.00	15.82	16.29
Other Income	2720.52	346.47	3066.99	322.50
Total Receipts	27104.72	12792.28	39897.00	32514.25
Payments				
Cost of Fundraising	0.00	0.00	0.00	0.00
Donations to Missions/Charities	0.00	4227.45	4227.45	2493.01
Running Costs	4174.05	4643.65	8817.70	11145.58
General Assembly Assessment	1746.00	0.00	1746.00	2751.00
Ministry & Support Staff Costs	19179.88	0.00	19179.88	19871.24
Loan Repayments	0.00	0.00	0.00	0.00
Total Payments	25099.93	8871.10	33971.03	36260.83
Net Receipts/Payments	2004.79	3921.18	5925.97	-14620.31
Transfers Between Funds	0.00	0.00	0.00	0.00
Surplus/Deficit for the Year	2004.79	3921.18	5925.97	-14620.31
Reconciliation 31.12.2022				
Cash in Bank & Hand 31.12.2021	-501.34	6449.12	5947.78	9694.36
Surplus/Deficit for the Year	2004.79	3921.18	5925.97	-3746.58
Cash in Bank & Hand 31.12.2022	1503.45	10370.30	11873.75	5947.78