

**STATEMENT OF FINANCIAL ACTIVITY
(RECEIPTS AND PAYMENTS ACCOUNT)
FOR THE YEAR ENDED 31.12.2023**

Receipts	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Donations and Gift Aid	29,897	9,834	39,731	36,514
Charitable Activities:				
Fundraising Event	-	-	-	-
Membership Fees	-	-	-	300
Bank Interest	14	-	14	16
Other Income	34	670	704	3,067
Total Receipts	29,945	10,504	40,448	39,897
Payments				
Cost of fundrasing				-
Donatons to Missions/Charities	909	4,518	5,428	4,227
Running costs	2,205	5,720	7,925	8,818
General Assembly Assessment	2,212		2,212	1,746
Ministry & Support Staff Costs	20,409	-	20,409	19,180
Loan repayments		-	-	-
Total Payments	25,735	10,238	35,973	33,971
Net Receipts / Payments	4,210	266	4,475	5,926
Transfers Between Funds	-	-	-	-
Surplus / Deficit for the year	4,210	266	4,475	5,926
Reconciliation 31/12/2023				
Cash in hand & Bank 31/12/2022	1,503	10,370	11,874	5,948
Surplus/Deficit for the year	4,210	266	4,475	5,926
Cash in hand & Bank 31/12/2023	5,713	10,636	16,349	11,874

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Cash in hand & Bank 31/12/2022	1,503	10,370	11,874	5,948
Surplus/Deficit for the year	4,210	266	4,475	5,926
Cash in hand & bank 31/12/2023	5,713	10,636	16,349	11,874
Bank and cash balances				
Bank Current Account			16,349	11,848
Cash in hand			-	26
			16,349	11,874
Other Assets				
Fixed Assets:				
Church Building & Contents			800,454	800,454
Church Halls & Contents			761,489	761,489
Building of manse			436,592	436,592
Gift Aid Receivable on Donations			4,830	4,362
			2,003,365	2,002,897
Liabilities				
Crescent Loan			-	-
			-	-
			-	-