

CROSSGAR CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2022

NIC 105408

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
		£	£	£	£	£
Receipts						
Donations and legacies	2	31467	21569		53036	48055
Charitable activities	3	30	8313		8343	646
Other trading activities	4	0	0		0	0
Investment Income	5	83	213		296	233
Other Income	6	150	0		150	0
		-----	-----	-----	-----	-----
Sub Total		31730	30095	0	61825	48934
Sale of Investments					0	0
Sale of fixed assets					0	
Loans Received					0	
		-----	-----	-----	-----	-----
Total Receipts		31730	30095	0	61825	48934
		-----	-----	-----	-----	-----
Payments						
Raising funds	7	296	0		296	280
Charitable activities	8	25951	29466		55417	41825
Investment costs					0	0
Other Expenditure	9	863	0		863	202
		-----	-----	-----	-----	-----
Sub Total		27110	29466	0	56576	42307
Purchase of Investments					0	
Purchase of fixed assets					0	
Loan Repayments					0	
		-----	-----	-----	-----	-----
Total Payments		27110	29466	0	56576	42307
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Net receipts / (payments)		4620	629	0	5249	6627
Transfers between funds		-4240	4240		0	0
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Net movement in funds		380	4869	0	5249	6627
Funds brought forward		45648	18757	0	64405	57778
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Funds carried forward	12	46028	23626	0	69654	64405
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**CROSSGAR CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF ASSETS AND LIABILITIES**

As at 31 December 2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Funds Reconciliation					
Bank and Cash at start of year	45648	18757		64405	57778
Net movement in funds	380	4869		5249	6627
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Bank and Cash at end of year	46028	23626	0	69654	64405
	=====	=====	=====	=====	=====
Bank & Cash Balances					
Bank Accounts				69037	64340
Cash in Hand				617	65
				-----	-----
				69654	64405
				=====	=====
Other Assets					
Fixed Assets – Note 10				1406029	1319676
Investments – Note 11				2630	2630
Gift Aid receivable on donations					
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				2630	1322306
				=====	=====
Liabilities					
Loans				0	0
Other					
				-----	-----
				0	0
				=====	=====

Approved by the Kirk Session at a meeting on 27th April 2023 and signed on its behalf by

Knox Jones

Name: KNOX JONES

Date 27/04/2023

William W. Reid

Name: WILLIAM W. REID

Date 27/04/2023

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