

Cavanaleck Congregation of the Presbyterian Church of Ireland

Receipts and Payments Account

Year Ended 31 December 2022

	<u>Unrestricted</u> <u>Funds</u> <u>2022</u>	<u>Restricted</u> <u>Funds</u> <u>2022</u>	<u>Endowment</u> <u>Funds</u> <u>2022</u>	<u>Total</u> <u>Funds</u> <u>2022</u>
<u>Receipts</u>				
Plate Collections	212	167	-	379
Freewill Offerings	37968	-	-	37968
Gift Aid Tax	7728	2288	-	10016
Harvest/Easter Donations	-	9245	-	9245
Investment Income	-	2422	-	2422
Bank Interest	106	202	-	308
Rental Income	160	-	-	160
Donations	11896	6558	-	18454
Fundraising	-	855	-	855
GraveYard	-	-	-	0
Grants	-	-	-	0
Other Receipts	17	2496	-	2513
	<hr/> 58087	<hr/> 24233	<hr/> 0	<hr/> 82320

Payments

Assembly Assessment	34766	-	-	34766
Church & Hall Costs	6214	4610	-	10824
Rectory Costs	-	6514	-	6514
Rental Property Costs	-	-	-	0
Administration Costs	8272	4280	-	12552
Charitable Donations	12228	5050	-	17278
GraveYard	-	-	-	0
Investments	-	-	-	0
	<hr/> 61480	<hr/> 20454	<hr/> 0	<hr/> 81934

Transfers - - - -

Excess of Receipts

Over Payments for

The Year

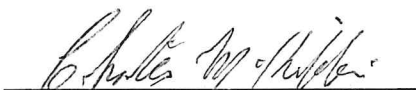
	<hr/> -3393	<hr/> 3779	<hr/> 0	<hr/> 386
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Cavanaleck Congregation of the Presbyterian Church of Ireland

Statement of Assets and Liabilities as at 31 December 2022

	<u>Unrestricted</u> <u>Funds</u> <u>2022</u>	<u>Restricted</u> <u>Funds</u> <u>2022</u>	<u>Endowment</u> <u>Funds</u> <u>2022</u>	<u>Total</u> <u>Funds</u> <u>2022</u>
<u>Funds Reconciliation</u>				
Cash Funds at start of year	18436	188965	-	207401
Net Movements	-3393	3779	-	386
<u>Cash Funds at end of year</u>	<u>15043</u>	<u>192744</u>	<u>0</u>	<u>207787</u>
<u>Cash Funds</u>				
Current Accounts	15043	6984	-	22027
Building Fund Account	-	185760	-	185760
<u>Total Cash Funds</u>	<u>15043</u>	<u>192744</u>	<u>0</u>	<u>207787</u>
<u>Investment Assets</u>				
Fixed Term Deposit	-	-	-	0
Investments	-	-	77305	77305
<u>Total Investment Assets</u>	<u>0</u>	<u>0</u>	<u>77305</u>	<u>77305</u>
<u>Fixed Assets</u>				
Church (Heritage Asset)	-	-	-	-
Manse	220000	-	-	220000
Church Hall	230000	-	-	230000
Fixtures & Fittings	30000	-	-	30000
<u>Total Fixed Assets</u>	<u>480000</u>	<u>0</u>	<u>0</u>	<u>480000</u>
<u>Total Assets</u>	<u>495043</u>	<u>192744</u>	<u>77305</u>	<u>765092</u>
<u>Total Liabilities</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Signed on Behalf of the Kirk Session on: 12 APRIL 2023


Dr Charles McKibben


Stephen Bleakley