

Cavanaleck Congregation of the Presbyterian Church of Ireland

Receipts and Payments Account

Year Ended 31 December 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>Receipts</u>				
Plate Collections	526	204	-	730
Freewill Offerings	38292	-	-	38292
Gift Aid Tax	8095	2576	-	10671
Harvest/Easter Donations	-	9535	-	9535
Investment Income	-	2172	-	2172
Bank Interest	111	2162	-	2273
Rental Income	160	-	-	160
Donations	13750	12325	-	26075
Fundraising	2334	1015	-	3349
GraveYard	70	-	-	70
Grants	600	-	-	600
Other Receipts	415	363	-	778
	<hr/>	<hr/>	<hr/>	<hr/>
	64353	30352	0	94705
<u>Payments</u>				
Assembly Assessment	36676	-	-	36676
Church & Hall Costs	1450	18662	-	20112
Rectory Costs	-	1771	-	1771
Rental Property Costs	-	-	-	0
Administration Costs	10118	1665	-	11783
Charitable Donations	11288	3800	-	15088
GraveYard	-	3070	-	3070
Investments	-	-	-	0
	<hr/>	<hr/>	<hr/>	<hr/>
	59532	28968	0	88500
Transfers	292	-292	-	-
<u>Excess of Receipts</u>				
<u>Over Payments for</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>The Year</u>	5113	1092	0	6205

Cavanaleck Congregation of the Presbyterian Church of Ireland

Statement of Assets and Liabilities as at 31 December 2023

	<u>Unrestricted</u> <u>Funds</u> <u>2023</u>	<u>Restricted</u> <u>Funds</u> <u>2023</u>	<u>Endowment</u> <u>Funds</u> <u>2023</u>	<u>Total</u> <u>Funds</u> <u>2023</u>
<u>Funds Reconciliation</u>				
Cash Funds at start of year	15043	192744	-	207787
Net Movements	5113	1092	-	6205
<u>Cash Funds at end of year</u>	<u>20156</u>	<u>193836</u>	<u>0</u>	<u>213992</u>
<u>Cash Funds</u>				
Current Accounts	20156	8263	-	28419
Building Fund Account	-	185573	-	185573
<u>Total Cash Funds</u>	<u>20156</u>	<u>193836</u>	<u>0</u>	<u>213992</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>500156</u>	<u>193836</u>	<u>77305</u>	<u>771297</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:



Dr Charles McKibben



Stephen Bleakley