

Aughtaine 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	297	171	-	468
Freewill Offerings	21076	-	-	21076
Gift Aid Tax	4075	1044	-	5119
Harvest Donations	-	5570	-	5570
Investment Income	271	81	-	352
Bank Interest	104	1	-	105
Rental Income	-	-	-	0
Donations	14438	909	100	15447
Fundraising	-	1525	-	1525
GraveYard	-	200	-	200
Grants	-	-	-	0
Other Receipts	772	-	-	772
	<hr/>	<hr/>	<hr/>	<hr/>
	41033	9501	100	50634

Payments

Assembly Assessment	16825	-	-	16825
Church & Hall Costs	5050	3500	-	8550
Rectory Costs	1113	1853	-	2966
Rental Property Costs	-	-	-	0
Administration Costs	3772	537	-	4309
Charitable Donations	21425	1300	-	22725
GraveYard	-	-	-	0
Investments	-	-	100	100
	<hr/>	<hr/>	<hr/>	<hr/>
	48185	7190	100	55475

Transfers

- - - -

Excess of Receipts

Over Payments for

The Year

---

---

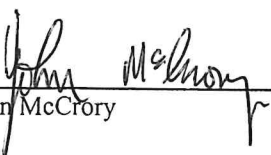
-7152	2311	-	-4841
-------	------	---	-------

Aughtaine 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	22760	24221	-	46981
Net Movements	-7152	2311	-	-4841
<u>Cash Funds at end of year</u>	<u>15608</u>	<u>26532</u>	<u>-</u>	<u>42140</u>
 <u>Cash Funds</u>				
Current Accounts	15608	1016	-	16624
Building Fund Account	-	25516	-	25516
<u>Total Cash Funds</u>	<u>15608</u>	<u>26532</u>	<u>-</u>	<u>42140</u>
 <u>Investment Assets</u>				
Fixed Term Deposit	-	-	-	-
Investments	-	-	94574	94574
<u>Total Investment Assets</u>	<u>-</u>	<u>-</u>	<u>94574</u>	<u>94574</u>
 <u>Fixed Assets</u>				
Church (Heritage Asset)	-	-	-	-
Church Hall	220000	-	-	220000
Fixtures & Fittings	20000	-	-	20000
<u>Total Fixed Assets</u>	<u>240000</u>	<u>-</u>	<u>-</u>	<u>240000</u>
<u>Total Assets</u>	<u>255608</u>	<u>26532</u>	<u>94574</u>	<u>376714</u>
 <u>Total Liabilities</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>

Signed on Behalf of the Kirk Session on:

  
\_\_\_\_\_  
John McCrory

  
\_\_\_\_\_  
William Trimble