

Aughtaine Congregation of the Presbyterian Church of Ireland

Receipts and Payments Account

Year Ended 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>Receipts</u>				
Plate Collections	201	213	-	414
Freewill Offerings	22348	-	-	22348
Gift Aid Tax	4279	1263	-	5542
Harvest Donations	-	5895	-	5895
Investment Income	407	123	-	530
Bank Interest	89	1	-	90
Rental Income	-	-	-	0
Donations	11802	1262	1140	14204
Fundraising	-	504	-	504
GraveYard	-	450	-	450
Grants	5107	-	-	5107
Other Receipts	404	42	-	446
	<hr/>	<hr/>	<hr/>	<hr/>
	44637	9753	1140	55530
<u>Payments</u>				
Assembly Assessment	18047	-	-	18047
Church & Hall Costs	4536	15814	-	20350
Rectory Costs	917	740	-	1657
Rental Property Costs	-	-	-	0
Administration Costs	4475	177	-	4652
Charitable Donations	17032	1700	-	18732
GraveYard	-	-	-	0
Investments	-	-	1140	1140
	<hr/>	<hr/>	<hr/>	<hr/>
	45007	18431	1140	64578
Transfers	226	-226	-	-
<u>Excess of Receipts</u>				
<u>Over Payments for</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>The Year</u>	-144	-8904	-	-9048

Aughtaine Congregation of the Presbyterian Church of Ireland

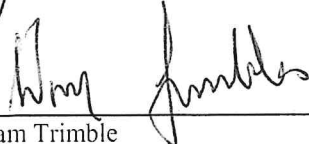
Statement of Assets and Liabilities as at 31 December 2023

	<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	15608	26532	-	42140
Net Movements	-144	-8904	-	-9048
<u>Cash Funds at end of year</u>	<u>15464</u>	<u>17628</u>	<u>-</u>	<u>33092</u>
 <u>Cash Funds</u>				
Current Accounts	15464	722	-	16186
Building Fund Account	-	16906	-	16906
<u>Total Cash Funds</u>	<u>15464</u>	<u>17628</u>	<u>-</u>	<u>33092</u>
 <u>Investment Assets</u>				
Fixed Term Deposit	-	-	-	-
Investments	-	-	95714	95714
<u>Total Investment Assets</u>	<u>-</u>	<u>-</u>	<u>95714</u>	<u>95714</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>255464</u>	 <u>17628</u>	 <u>95714</u>	 <u>368806</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