

Knockloughrim Congregation of the Presbyterian Church in Ireland

Statement of Financial Activity (Receipts and Payments Account) for the Year Ended 31 December 2022

	Unrestricted	Restricted		Total 2022	Total 2021
	Funds	Funds	Endowment Funds		
	£	£	£		£
Receipts					
Donations and legacies	30,957.00	3,972.00	-	34,929.00	37,218.00
Charitable Activities	-	5,516.00	-	5,516.00	3,970.00
Investment Income	-	-	34.00	34.00	285.00
Total Receipts	30,957.00	9,488.00	34.00	40,479.00	41,473.00
Expenditure					
Raising Funds (WFO)	311.00	-	-	311.00	368.00
Charitable Activities	15,983.00	11,373.00	-	27,356.00	36,363.00
Total Payments	16,294.00	11,373.00	-	27,667.00	36,731.00
Net Receipts/(expenditure)	14,663.00	7,401.00	-	-	11,247.00
Transfer between Funds	-	2,557.00	29.00	-	29.00
Net Movement in Funds	12,106.00	1,620.00	4.00	13,730.00	6,819.00
Funds Brought forward	10,814.00	8,319.00	45,401.00	64,534.00	59,792.00
Funds carried forward	22,920.00	9,021.00	44,991.00	76,932.00	64,534.00

Statement of Assets and Liabilities as at 31 December 2022

Funds Reconciliation	Unrestricted	Restricted		Total 2022	Total 2021
	Funds	Funds	Endowment Funds		
	£	£	£		£
Bank and Cash at start of year	10,814.00	8,319.00	45,401.00	64,534.00	59,792.00
Net Movement in Funds	12,106.00	1,024.00	256.00	13,386.00	6,819.00
Bank and Cash at end of year	22,920.00	9,021.00	44,991.00	76,932.00	64,534.00
Bank & Cash Balance	22,920.00	9,021.00	44,991.00	76,932.00	64,534.00

Fixed Assets - Church Premises 994,280.73 924,954.00

Rev John Mullian



Date

10-Mar-23