

**Knockloughrim Congregation of the Presbyterian Church in Ireland**  
**Statement of Financial Activity (Receipts and Payments Accounts) for the Year Ended 31 December 2023**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
<b>Receipts</b>					
Donations and Legacies	31741.00	5708.00	0.00	37449.00	34929.00
Charitable Activities	0.00	3200.00	0.00	3200.00	5516.00
Investment Income	0.00	0.00	614.00	614.00	34.00
<b>Total Receipts</b>	<b>31741.00</b>	<b>8908.00</b>	<b>614.00</b>	<b>41263.00</b>	<b>40479.00</b>
<b>Expenditure</b>					
Raising Funds (WFO)	376.00	0.00	0.00	376.00	311.00
Charitable Activities	22539.00	5541.00	29.00	28109.00	27356.00
<b>Total Payments</b>	<b>22915.00</b>	<b>5541.00</b>	<b>29.00</b>	<b>28485.00</b>	<b>27667.00</b>
Net Receipts (expenditure)	8826.00	3467.00	614.00	12907.00	13730.00
Transfer between funds	2013.00	1913.00	29.00	0.00	29.00
<b>Net Movement in Funds</b>	<b>6813.00</b>	<b>1554.00</b>	<b>585.00</b>	<b>8952.00</b>	<b>13730.00</b>
Funds Brought Forward	22920.00	9021.00	44991.00	76932.00	64534.00
Funds carried forward	29733.00	14430.00	45576.00	89739.00	76932.00

**Statement of Assets and Liabilities as at 31 December 2023**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
<b>Funds Reconciliation</b>					
Bank and Cash at start of year	22920.00	9021.00	44991.00	76932.00	64534.00
Net Movement In Funds	6813.00	5409.00	585.00	12807.00	12398.00
Bank and Cash at end of year	29733.00	14430.00	45576.00	89739.00	76932.00
Fixed Assets- Church Premises				1064554.00	994200.73

Rev John Mullan



Date

09/03/2024