

BELLAGHY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account) for the year ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Receipts					
Donations	58714	8528	0	67242	63919
Charitable Activities	0	15221	0	15221	16228
Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts	58714	23749	0	82463	80147
Payments					
Raising Funds	0	0	0	0	0
Charitable Activities	<u>21018</u>	<u>19677</u>	<u>0</u>	<u>40695</u>	<u>70847</u>
Total Payments	21018	19677	0	40695	70847
Funds Carried Forward	91470	69745	5000	166215	124447
Funds Reconciliation					
Bank and Cash at 31/12/22	53774	65673	5000	124447	
Net Movement in Funds	<u>37696</u>	<u>4072</u>	<u>0</u>	<u>41768</u>	
Bank and Cash at 31/12/23	91470	69745	5000	166215	
Other Assets					
Fixed Assets – Church Premises				2381757	2215588

Approved by the Kirk Session at a meeting on 13/10/24 and signed on its behalf by

Signed HARRY FERSON

Harry Ferson

Date 13/10 24

Signed NORMAN BRUCE

Norman Bruce

Date 13-10-24