

DUNGANNON PRESBYTERIAN CHURCH
a Congregation of The Presbyterian Church In Ireland

STATEMENT OF FINANCIAL ACTIVITY
for the year ended 31 December 2023

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£	£
Income and Endowments from:						
Donations and legacies	2	143,186	97,168	-	240,354	
Charitable activities	3	-	2,000	-	2,000	9,711
Other trading activities	4	7,055	-	-	7,055	4,317
Investments	5	24	7,110	5,394	12,528	8,940
Other	6	-	666	-	666	555
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Total		150,265	106,944	5,394	262,603	264,341
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Expenditure on:						
Raising funds	7	-	-	-	-	-
Charitable activities	8	158,492	162,823	-	321,315	231,344
Other	9	6,169	-	-	6,169	18,067
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Total		164,661	162,823	-	327,484	249,411
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Net gains/(losses) on investments		-	(3,396)	(4,635)	(8,031)	(17,191)
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Net Income / (expenditure)						
Transfers between funds		-	-	-	-	-
Gains/(losses) on revaluation of fixed assets		-	-	-	-	-
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Net movement in funds		(14,396)	(59,275)	759	(72,912)	(2,261)
Reconciliation of funds:						
Total funds brought forward		83,292	205,707	193,508	482,507	484,768
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Total funds carried forward		68,896	146,432	194,267	409,595	482,507
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DUNGANNON PRESBYTERIAN CHURCH
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BALANCE SHEET

As at 31 December 2023

	Notes	Unrestricted Funds €	Restricted Funds €	Endowment Funds €	Total Funds 2023 €	Total Funds 2022 €
Fixed assets:						
Tangible assets	12	-	5,800,000	-	5,800,000	5,800,000
Heritage assets						
Investments	13	75,804	-	-	75,804	75,804
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Total fixed assets		75,804	5,800,000	-	5,875,804	5,875,804
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Current assets						
Debtors	14	24,325	2,015	-	26,340	27,181
Current Investments		-	34,640	178,860	213,500	278,859
Cash at bank and in hand	15	(31,233)	109,777	15,407	93,951	102,924
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Total current assets		(6,908)	146,432	194,267	333,791	408,964
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Liabilities:						
Creditors: Amounts falling due within one year	16	-	-	-	-	-
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Net current assets or liabilities		-	-	-	-	-
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Total assets less current liabilities						
Creditors: Amounts falling due after more than one year	17	-	-	-	-	-
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Total net assets or liabilities		68,896	5,946,432	194,267	6,209,595	6,284,768
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BALANCE SHEET
As at 31 December 2023

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £
Funds of the charity						
Endowment funds	18			194,267	194,267	193,508
Restricted income funds	18		5,946,432		5,946,432	6,007,968
Unrestricted funds	18	68,896			68,896	83,292
Revaluation reserve	18	-	-	-	-	-
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Total charity funds		68,896	5,946,432	194,267	6,209,595	6,284,768
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Approved by the Kirk Session at a meeting on Monday 14th October, 2024 and signed on its behalf by

Name: Rev Alan Thompson

Name: Mr David Miller

Date: 14th October, 2024

Date: 14th October, 2024

Signature: *Alan S. Thompson*

Signature: *D. Miller*