

DERRAMORE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NIC
105678

STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)

for the year ended 31 December 2022

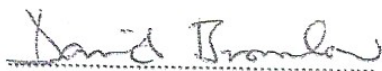
	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Receipts						
Donations and legacies	2	52505	14425		66930	60608
Charitable activities	3	0	4871		4871	17375
Other trading activities	4	162	0		162	129
Investment Income	5	304	6		310	606
Other Income	6	369	0		369	0
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Sub Total		53340	19302	0	72642	78718
Sale of Investments					0	
Sale of fixed assets					0	
Loans Received					0	
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Total Receipts		53340	19302	0	72642	78718
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Payments						
Raising funds	7	609	0		609	555
Charitable activities	8	38264	45358		83622	48336
Investment costs					0	0
Other Expenditure	9	0	0		0	77
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Sub Total		38873	45358	0	84231	48968
Purchase of Investments					0	50000
Purchase of fixed assets					0	
Loan Repayments					0	
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Total Payments		38873	45358	0	84231	98968
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Net receipts / (payments)		14467	-26056	0	-11589	-20250
Transfers between funds		-420	420		0	0
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Net movement in funds		14047	-25636	0	-11589	-20250
Funds brought forward		30198	33499	0	63697	83947
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Funds carried forward	12	44245	7863	0	52108	63697
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**DERRAMORE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF ASSETS AND LIABILITIES**

As at 31 December 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Funds Reconciliation					
Bank and Cash at start of year	30198	33499	0	63697	83947
Net movement in funds	14047	-25636	0	-11589	-20250
Bank and Cash at end of year	44245	7863	0	52108	63697
Bank & Cash Balances					
Bank Accounts				52108	61301
Cash in Hand				0	2396
				52108	63697
Other Assets					
Fixed Assets – Note 10				1025305	953773
Investments – Note 11				92824	104142
Gift Aid receivable on donations					
Enter details of any other assets					
				1118129	1057915
Liabilities					
Loans				0	0
Enter details of any other liabilities					
Other				0	0

Approved by the Kirk Session at a meeting on 29 Jan 2023 and signed on its behalf by



Name: Rev David Brownlow

Date 29th January 2023



Name: Mr Samuel Kelly

Date 29th January 2023