

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

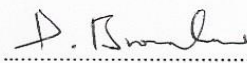
NIC 105678

	No te	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
<b>Receipts</b>						
Donations and legacies	2	54458	18427		72885	66930
Charitable activities	3	600	16782		17382	4871
Other trading activities	4	162	200		362	162
Investment Income	5	472	102		574	310
Other Income	6	1039	0		1039	369
		-----	-----	-----	-----	-----
Sub Total		56731	35511	0	92242	72642
Sale of Investments						
Sale of fixed assets						
Loans Received						
		-----	-----	-----	-----	-----
<b>Total Receipts</b>		56731	35511	0	92242	72642
		-----	-----	-----	-----	-----
<b>Payments</b>						
Raising funds	7	627			627	609
Charitable activities	8	42520	33502		76022	83622
Investment costs						
Other Expenditure	9	439			439	
		-----	-----	-----	-----	-----
Sub Total		43586	33502	0	77088	84231
Purchase of Investments						
Purchase of fixed assets						
Loan Repayments						
		-----	-----	-----	-----	-----
<b>Total Payments</b>		43586	33502	0	77088	84231
		-----	-----	-----	-----	-----
Net receipts/ (payments)		13145	2009	0	15154	-11589
Transfers between funds		-10810	10810		0	0
		-----	-----	-----	-----	-----
Net movement in funds		2335	12819	0	15154	-11589
Funds brought forward		44245	7863	0	52108	63697
		-----	-----	-----	-----	-----
Funds carried forward	12	46580	20682	0	67262	52108
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**DERRAMORE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**As at 31 December 2023**

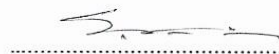
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
<b>Funds Reconciliation</b>					
Bank and Cash at start of year	44245	7863		52108	63697
Net movement in funds	2335	12819		15154	-11589
	-----	-----	-----	-----	-----
Bank and Cash at end of year	46580	20682	0	67262	52108
	=====	=====	=====	=====	=====
<b>Bank &amp; Cash Balances</b>					
Bank Accounts				67262	52108
Cash in Hand					
				-----	-----
				67262	52108
				=====	=====
<b>Other Assets</b>					
Fixed Assets – Note 10				1102204	1025305
Investments – Note 11				98344	94014
Gift Aid receivable on donations					
Enter details of any other assets					
				-----	-----
				1200548	1118129
				=====	=====
<b>Liabilities</b>					
Loans				0	0
Enter details of any other liabilities					
Other					
				-----	-----
				0	0
				=====	=====

Approved by the Kirk Session at a meeting on 6 Feb, 2024 and signed on its behalf by

  
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Name: Rev David Brownlow

Date 6/2/24

  
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Name: Mr Samuel Kelly

Date 6/2/24