



Reformed  
Presbyterian Church  
OF IRELAND

COOKSTOWN REFORMED PRESBYTERIAN CHURCH

Charity No.106326

Receipts and Payment Account

For the period from 1st January 2022 to 31st December 2022

	Note	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		£	£	£	£	£
<b>Receipts</b>						
General offerings		23,907	-	-	23,907	25,454
Donations & Gifts	2	5	20,250	-	20,255	29,043
Gift Aid		5,977	-	-	5,977	7,839
Bank Interest		-	-	-	-	25
NIE Wayleaves		10	-	-	10	10
<b>Total receipts</b>		<b>29,899</b>	<b>20,250</b>	<b>-</b>	<b>50,148</b>	<b>62,371</b>
<b>Payments</b>						
Staff Costs		18,700	19,000	-	37,700	35,370
Pulpit Supplies		1,658	-	-	1,658	925
Donations		-	750	-	750	-
Bank Fees		66	-	-	66	78
Cost of Charitable Activities		7,471	-	-	7,471	2,514
Let Them Live		-	3,017	-	3,017	1,664
Church Building Renovation		4,198	-	-	4,198	440
<b>Total payments</b>		<b>32,094</b>	<b>22,767</b>	<b>-</b>	<b>54,860</b>	<b>40,991</b>
<b>Net of receipts/(payments)</b>		<b>(2,195)</b>	<b>(2,517)</b>	<b>-</b>	<b>(4,712)</b>	<b>21,380</b>
Transfers between funds						
Cash funds last year end		46,051	5,918	-	51,969	30,589
<b>Cash funds this year end</b>		<b>43,856</b>	<b>3,401</b>	<b>-</b>	<b>47,257</b>	<b>51,969</b>



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**Statement of assets and liabilities**

Period End Date 31st December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
<b>Funds Reconciliation</b>					
Bank at start of the year	46,051	5,918	-	51,969	30,589
Net movement in funds	(2,195)	(2,517)	-	(4,712)	21,380
				-	-
<i>Bank at end of year</i>	<u>43,856</u>	<u>3,401</u>	<u>-</u>	<u>47,257</u>	<u>51,969</u>

Other Monetary Assets	Unrestricted	Restricted	Endowment	Total	Last year
			Total	-	-

Investment Asset	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
		-	-	-
	Total	-	-	-

Assets retained for Charity's own use	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
Buildings	Unrestricted	-	251,000	
Contents	Unrestricted	-	51,000	
	Total	-	302,000	-

Liabilities	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-
	Total			-

Signature  
  


Print Name  
 Mr. Marcus Scott McCollum  
 Mr. David John Somerville

Date of approval  
 6/11/23  
 6/11/23



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**Notes to the Accounts**

Period End Date 31st December 2022

**1 Basis of Financial Statement**

As the total income of the congregation is less than £250,000 the congregation has elected in accordance with the provisions in The Charities (Accounts & Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

**Fund Accounting**

Endowment funds are funds, the capital of which must be retained either permanently or at the congregations discretion; the income derived from the endowment is to be used either as restricted or unrestricted income depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise income from donations and payments for specific congregation activity intended by the donor.

Unrestricted funds are incomes which are to be spent on the congregations general purposes.

**2 Donations & Gifts**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Mission Committee	-	15,000	-	15,000	15,000
Church Donations	-	4,000	-	4,000	6,000
Let Them Live Donations	-	500	-	500	5,990
Ukraine Appeal	-	750	-	750	0
Other Donations	5	-	-	5	2,053
	<b>5</b>	<b>20,250</b>	<b>-</b>	<b>20,255</b>	<b>29,043</b>

**3 Fixed Assets**

The congregation owns the church building situated at 156 Orritor Road, Cookstown, BT80 9RE and the associated fixtures & fittings. This has a combined insurance value of £302,000.00