



Reformed
Presbyterian Church
OF IRELAND

COOKSTOWN REFORMED PRESBYTERIAN CHURCH

Charity No.106326

Receipts and Payment Account

For the period from 1st January 2023 to 31st December 2023

	Note	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		£	£	£	£	£
Receipts						
General offerings		26,864	-	-	26,864	23,906
Donations & Gifts	2	1,063	20,463	-	21,527	20,255
Gift Aid		6,803	-	-	6,803	5,977
Bank Interest		-	-	-	-	-
NIE Wayleaves		11	-	-	11	10
Total receipts		34,741	20,463	-	55,205	50,148
Payments						
Staff Costs		19,800	19,000	-	38,800	37,700
Pulpit Supplies		1,278	-	-	1,278	1,658
Donations		415	1,013	-	1,429	750
Bank Fees		100	-	-	100	66
Cost of Charitable Activities		9,960	-	-	9,960	7,471
Let Them Live		-	-	-	-	3,017
Church Building Renovation		15,032	-	-	15,032	4,198
Total payments		46,585	20,013	-	66,599	54,860
Net of receipts/(payments)		(11,844)	450	-	(11,394)	(4,712)
Transfers between funds						
Cash funds last year end		43,856	3,401	-	47,257	51,969
Cash funds this year end		32,012	3,851	-	35,863	47,257



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Statement of assets and liabilities

Period End Date 31st December 2023

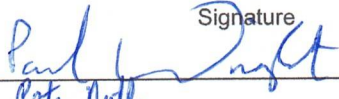
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Funds Reconciliation					
Bank at start of the year	43,856	3,401	-	47,257	51,969
Net movement in funds	(11,844)	450	-	(11,394)	(4,712)
				-	-
<i>Bank at end of year</i>	32,012	3,851	-	35,863	47,257

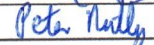
Other Monetary Assets	Unrestricted	Restricted	Endowment	Total	Last year
				-	-
			Total	-	-

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	-	405,000	251,000
Contents	Unrestricted	-	77,000	51,000
	Total	-	482,000	302,000

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

Signature




Print Name	Date of approval
Mr Paul Wright	30/10/2024
Mr Peter Neilly	30/10/2024



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Notes to the Accounts

Period End Date 31st December 2023

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	-	-	-	0	15,000
Congregational Aid	-	15,000	-	15,000	0
Church Donations	-	4,000	-	4,000	4,000
Let Them Live Donations	-	450	-	450	500
Ukraine Appeal	-	-	-	0	750
Earthquake Appeal	-	587	-	587	0
Reformed Theological College Donations	-	426	-	426	0
Other Donations	1,063	-	-	1,063	5
	1,063	20,463	-	21,527	20,255

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 £482,000.00