

**ENNISKILLEN REFORMED PRESBYTERIAN CHURCH**  
**Receipts and Payments Account**  
**Year ended 31 December 2020**

	Unrestricted Funds £	Restricted Funds £	<b>Total 2020 £</b>	Total 2019 £
<b><u>Receipts</u></b>				
Donations and legacies	23,057	0	<b>23,057</b>	24,682
Charitable activities	0	0	<b>0</b>	0
Investment income	8	0	<b>8</b>	8
	<hr/> 23,065	<hr/> 0	<hr/> <b>23,065</b>	<hr/> 24,690
<b><u>Payments</u></b>				
Cost of fundraising	0	0	<b>0</b>	0
Cost of charitable activities	16,711	0	<b>16,711</b>	31,185
Donations to missions etc.	0	0	<b>0</b>	0
Repayment of loan	0	0	<b>0</b>	0
	<hr/> 16,711	<hr/> 0	<hr/> <b>16,711</b>	<hr/> 31,185
<b>Total payments</b>				
	<hr/> 16,711	<hr/> 0	<hr/> <b>16,711</b>	<hr/> 31,185
<b>Surplus/(deficit) for the year</b>	<hr/> 6,354	<hr/> 0	<hr/> <b>6,354</b>	<hr/> (6,495)
<b><u>Reconciliation 31/12/2020</u></b>				
Cash at bank & in hand 31/12/19	4,080	0	<b>4,080</b>	18,061
Surplus/(deficit) for the year	6,354	0	<b>6,354</b>	(7,486)
Cash at bank & in hand 31/12/20	<hr/> 10,434	<hr/> 0	<hr/> <b>10,434</b>	<hr/> 10,575

**ENNISKILLEN REFORMED PRESBYTERIAN CHURCH**  
**Statement of Assets and Liabilities**  
**As at 31 December 2020**

	Unrestricted Funds £	Restricted Funds £	<b>Total 2020 £</b>	Total 2019 £
<b><u>Funds Reconciliation</u></b>				
Cash at bank & in hand 31/12/2019	4,080	0	<b>4,080</b>	10,575
Surplus/(deficit) for the year	6,354	0	<b>6,354</b>	(6,495)
Cash at bank & in hand 31/12/2020	10,434	0	<b>10,434</b>	4,080
 <b><u>Bank &amp; Cash Balances</u></b>				
Bank current account			<b>10,434</b>	4,080
 <b><u>Other Assets (Unrestricted Fund)</u></b>				
Building			<b>235,000</b>	235,000
Furniture (estimated value)			<b>5,000</b>	5,000
			<b>240,000</b>	240,000
 <b><u>Liabilities (Unrestricted Fund)</u></b>				
Loan			<b>178,000</b>	178,000

Approved by the Trustees on 24 November 2021 and signed on their behalf by:

Brian Dunwoody    Trevor Wills

