

ENNISKILLEN REFORMED PRESBYTERIAN CHURCH
Receipts and Payments Account
Year ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<u>Receipts</u>				
Donations and legacies	55,517	25	55,542	50,705
Charitable activities	0	0	0	0
Investment income	0	0	0	0
	<hr/> 55,517	<hr/> 25	<hr/> 55,542	<hr/> 50,705
<u>Payments</u>				
Cost of fundraising	0	0	0	0
Cost of charitable activities	48,933	0	48,933	42,331
Repayment of loan	5,000	0	5,000	0
	<hr/> 53,933	<hr/> 0	<hr/> 53,933	<hr/> 42,331
Total payments				
	<hr/> 1,584	<hr/> 25	<hr/> 1,609	<hr/> 8,374
<u>Surplus/(deficit) for the year</u>				
<u>Reconciliation 31/12/2023</u>				
Cash at bank & in hand 31/12/22	26,080	0	26,080	17,706
Surplus/(deficit) for the year	1,609	0	1,609	8,374
Cash at bank & in hand 31/12/23	<hr/> 27,689	<hr/> 0	<hr/> 27,689	<hr/> 26,080

ENNISKILLEN REFORMED PRESBYTERIAN CHURCH
Statement of Assets and Liabilities
As at 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<u>Funds Reconciliation</u>				
Cash at bank & in hand 31/12/2022	26,080	0	26,080	17,706
Surplus/(deficit) for the year	1,609	0	1,609	8,374
Cash at bank & in hand 31/12/2023	27,689	0	27,689	26,080
<u>Bank & Cash Balances</u>				
Bank current account			27,689	26,080
<u>Other Assets (Unrestricted Fund)</u>				
Building			235,000	235,000
Furniture (estimated value)			5,000	5,000
			240,000	240,000
<u>Liabilities (Unrestricted Fund)</u>				
Loan			173,000	178,000

Approved by the Trustees on 30th October 2024 and signed on their behalf by:

Brian Dunwoody Trevor Wills