

Down Presbytery of the Prebyterian Church in Ireland
Statement of assets and Liabilities - Year Ended 31st December 2023

Fund Reconciliation	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Cash at bank & in hand 31.12.2022	21434	494		21928	21389
Surplus/(deficit) this year end	237	-170		67	539
Cash at bank & in hand 31.12.2023	21671	324		21995	21928

Bank & Cash Balances

Bank Current Account	21995
Cash in Hand	0
	21995

Liabilities Nil Nil

Statement of Receipts & Payments - Year Ended 31st December 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Receipts					
Presbytery Fees	14900			14900	13413
PW		0		0	1155
Bank Interest	53			53	56
Sundries	381			381	
	15334	0		15334	14624
Payments					
Allowances & expenses (Clerk)	9921			9921	8536
Pastor Pastorum	1000			1000	1000
Grants	500			500	250
Charitable Donations	2500			2500	2500
Governance Costs	1176	170		1346	1799
Total Payments	15097	170	0	15267	14085