

Templepatrick Reformed Church (NIC 101369)

Statement of Receipts & Payments for Financial Year Ended 30th April 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
<u>Receipts</u>				
<u>Voluntary Receipts</u>				
Donations and Gift Aid	26,195	1,113	27,307	24,566
Bank Interest	11	-	11	11
Interest-free Loans				
<u>Charitable Activities</u>				
Sales at Cost	1	-	1	0
Property Rents	-	9	9	8
<u>Asset and Investment Disposal</u>				
	-	-	-	-
Total Receipts	26,206	1,121	27,328	24,586
<u>Payments</u>				
Cost of Charitable Activities	14,773	-	14,773	13,021
Grants and Donations	2,544	1,113	3,656	1,959
Repayment of interest-free loans	5,000	-	5,000	5,000
<u>Asset and Investment Purchase</u>				
Installation of Services	8,175	-	8,175	1,688
Total Payments	30,492	1,113	31,604	21,668
Net Receipts/(Payments)	(4,285)	9	(4,277)	2,918
Transfer To/(From) Funds	-	-	-	-
Surplus/(Deficit) for the Year	(4,285)	9	(4,277)	2,918
<u>Reconciliation 30th April 2022</u>				
Cash at Bank and in Hand 31/4/2022	12,824	705	13,529	10,611
Surplus/(Deficit) this Year End	(4,285)	9	(4,277)	2,918
Cash at Bank and in Hand 31/4/2023	8,538	714	9,252	13,529

Examined and found correct

McDonald

14.02.24