

STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR OMAGH EVANGELICAL
PRESBYTERIAN CHURCH
CHARITY NO. 102065

OMAGH EVANGELICAL PRESBYTERIAN CHURCH

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Omagh Evangelical Presbyterian Church
Statement of Receipts & Payments for the year ended 31 December 2022

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts</u>					
General offerings	82,862	-	-	82,862	43,436
HMRC gift aid	9,596	-	-	9,596	10,912
	<u>92,458</u>	<u>-</u>	<u>-</u>	<u>92,458</u>	<u>54,348</u>
<u>Payments</u>					
<u>Congregational Overheads</u>					
Heat & light	3,902	-	-	3,902	2,296
Water	434	-	-	434	409
Church insurance	887	-	-	887	852
Telephone	954	-	-	954	554
Bank fees	110	-	-	110	95
Sundries	410	-	-	410	184
Repairs	500	-	-	500	-
Accountancy	-	-	-	-	300
<u>Denomination Funds</u>					
Central fund	35,000	-	-	35,000	36,000
<u>Congregational Activities</u>					
Preaching fees	580	-	-	580	150
Advertising & printing	2,212	-	-	2,212	205
SS materials/prizes & magazines	456	-	-	456	291
Gifts	200	-	-	200	-
CCL (Copyright Licence)	447	-	-	447	368
Catering	1,420	-	-	1,420	-
Missionary Offerings	5,090	-	-	5,090	6,290
<u>Building</u>					
Central fund loan	-	-	-	-	-
<u>Asset and investment purchase</u>					
Purchase of assets	-	-	-	-	-
Total Payments	<u>52,601</u>	<u>-</u>	<u>-</u>	<u>52,601</u>	<u>47,993</u>
Net receipts / (payments)	<u>39,857</u>	<u>-</u>	<u>-</u>	<u>39,857</u>	<u>6,356</u>
Transfers to / (from) funds	-	-	-	-	-
Surplus / (deficit) for the year	<u>39,857</u>	<u>-</u>	<u>-</u>	<u>39,857</u>	<u>6,356</u>
Reconciliation at 31st December 2022					
Cash at bank & in hand at 01/01/2022	14,822	8,083	-	22,905	16,549
Surplus / (deficit) this year end	39,857	-	-	39,857	6,356
Cash at bank & in hand at 31/12/2022	<u>54,679</u>	<u>8,083</u>	<u>-</u>	<u>62,762</u>	<u>22,905</u>

Omagh Evangelical Presbyterian Church
Statement of Assets & Liabilities for the year ended 31 December 2022

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Funds Reconciliation</u>					
Cash at bank & in hand at 01/01/2022	14,822	8,083	-	22,905	16,549
Surplus / (deficit) this year end	39,857	-	-	39,857	6,356
Cash at bank & in hand at 31/12/2022	<u>54,679</u>	<u>8,083</u>	<u>-</u>	<u>62,762</u>	<u>22,905</u>

Bank & Cash Balances

Danske Bank Account				60,720	14,507
Santander Account				2,042	2,042
Cash in Hand				-	-
				<u>62,762</u>	<u>16,549</u>

Assets

Building				367,046	367,046
Equipment				8,962	8,962
				<u>376,008</u>	<u>376,008</u>

Declaration

The trustees declare that they have approved the Receipts & Payments Accounts.
Signed on behalf of the charity's trustees

Signature(s)

Andrew Lucas

Kenneth Condry

Full name(s):

Andrew Lucas

Kenneth Condry

Date(s):

19th October 2023