

STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
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 2023

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
	£	£	£	£	£
<u>Receipts</u>					
General offerings	51,713	-	-	51,713	82,862
HMRC gift aid	10,859	-	-	10,859	9,596
	<u>62,572</u>	<u>-</u>	<u>-</u>	<u>62,572</u>	<u>92,458</u>
<u>Payments</u>					
<u>Congregational Overheads</u>					
Heat & light	3,102	-	-	3,102	3,902
Water	527	-	-	527	434
Church insurance	910	-	-	910	887
Telephone	1,174	-	-	1,174	954
Bank fees	108	-	-	108	110
Sundries	249	-	-	249	410
Repairs	2,191	-	-	2,191	500
Accountancy	630	-	-	630	-
<u>Denomination Funds</u>					
Central fund	38,255	-	-	38,255	35,000
<u>Congregational Activities</u>					
Preaching fees	580	-	-	580	580
Advertising & printing	1,754	-	-	1,754	2,212
SS materials/prizes & magazines	682	-	-	682	456
Gifts	-	-	-	-	200
CCL (Copyright Licence)	483	-	-	483	447
Catering	4,026	-	-	4,026	1,420
Missionary Offerings	4,800	-	-	4,800	5,090
<u>Building</u>					
Central fund loan	-	-	-	-	-
<u>Asset and investment purchase</u>					
Purchase of assets	-	-	-	-	-
Total Payments	<u>59,471</u>	<u>-</u>	<u>-</u>	<u>59,471</u>	<u>52,601</u>
Net receipts / (payments)	<u>3,101</u>	<u>-</u>	<u>-</u>	<u>3,101</u>	<u>39,858</u>
Transfers to / (from) funds	-	-	-	-	-
Surplus / (deficit) for the year	<u>3,101</u>	<u>-</u>	<u>-</u>	<u>3,101</u>	<u>39,858</u>
Reconciliation at 31st December 2023					
Cash at bank & in hand at 01/01/2023	54,679	8,083	-	62,762	22,905
Surplus / (deficit) this year end	3,101	-	-	3,101	39,857
Cash at bank & in hand at 31/12/2023	<u>57,780</u>	<u>8,083</u>	<u>-</u>	<u>65,863</u>	<u>62,762</u>

Omagh Evangelical Presbyterian Church
Statement of Assets & Liabilities for the year ended 31 December 2023

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Funds Reconciliation</u>					
Cash at bank & in hand at 01/01/2023	54,679	8,083	-	62,762	22,905
Surplus / (deficit) this year end	3,101	-	-	3,101	39,857
Cash at bank & in hand at 31/12/2023	<u>57,780</u>	<u>8,083</u>	<u>-</u>	<u>65,863</u>	<u>62,762</u>

Bank & Cash Balances

Danske Bank Account				63,821	60,720
Santander Account				2,042	2,042
Cash in Hand				-	-
				<u>65,863</u>	<u>62,762</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):

27th October 2024