

**McCRACKEN MEMORIAL PRESBYTERIAN CHURCH****INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 31 DECEMBER 2022**

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	ENDOWMENT FUNDS £	TOTAL 2022 £	TOTAL 2021 £
<b>INCOME</b>					
Donations and Legacies	149,752	57,113	-	206,865	182,821
Charitable Activities	23,739	-	-	23,739	8,706
Other Trading Activities	914	-	-	914	177
Investment Income	7,915	-	650	8,565	7,867
<b>Total Receipts</b>	<b>182,320</b>	<b>57,113</b>	<b>650</b>	<b>240,083</b>	<b>199,571</b>
<b>PAYMENTS</b>					
Raising Funds	-	-	-	-	-
Charitable Activities	162,465	67,462	650	230,577	186,180
Purchase of Investments	8,875	-	-	8,875	21,800
<b>Total Payments</b>	<b>171,340</b>	<b>67,462</b>	<b>650</b>	<b>239,452</b>	<b>207,980</b>
Net Receipts/(Payments)	10,980	-10,349	-	631	-8,409
Transfer between funds	-10,980	10,980	-	-	-
<b>Net Movement in Funds</b>	<b>0</b>	<b>631</b>	<b>-</b>	<b>631</b>	<b>-8,409</b>

**STATEMENT OF ASSETS AND LIABILITIES****YEAR ENDED 31 DECEMBER 2022**

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	ENDOWMENT FUNDS £	TOTAL 2022 £	TOTAL 2021 £
<b>Bank Accounts at start of year</b>	<b>6,198</b>	<b>10,911</b>	<b>-</b>	<b>17,109</b>	<b>25,518</b>
Surplus/(Deficit) for the year	0	631	-	631	-8,409
<b>Bank Accounts at end of year</b>	<b>6,198</b>	<b>11,542</b>		<b>17,740</b>	<b>17,109</b>
<b>General Investment Fund PCI</b>		<b>£</b>	<b>£</b>		<b>£</b>
31,544 shares at cost	196,916	-	25,925	222,841	222,841
? shares purchased	2,500	-	-	2,500	-
? shares purchased	6,375	-	-	6,375	-
	<b>205,791</b>	<b>-</b>	<b>25,925</b>	<b>231,716</b>	<b>222,841</b>
31,544 shares valued on 31.12.21	387,987	-	32,037	-	420,024
? shares valued on 31.12.22		-			
<b>INSURANCE VALUATION</b>				<b>£</b>	<b>£</b>
Church				4,865,677	4,714,803
Halls				1,218,419	1,178,701
Manse				608,208	589,349
				<b>6,690,304</b>	<b>6,482,853</b>