



TULLYCARNET PRESBYTERIAN CHURCH

FINANCIAL ACCOUNTS - 2023

TULLYCARNET CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Receipts						
Donations and legacies						
Charitable activities						
Other trading activities						
Investment Income						
Other Receipts	2	52,432	1,476		53,908	36,463
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		52,432	1,476	0	53,908	36,463
Sale of Investments						
Sale of fixed assets						
Loans Received						
		-----	-----	-----	-----	-----
Total Receipts		52,432	1,476	0	53,908	36,463
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Payments						
Raising funds						
Charitable activities	3	3,425			3425	620
Investment costs					-	0
Other Payments		28,166	2,864		31,030	31,292
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		31,591	2,864	-	34,455	31,912
Purchase of Investments						
Purchase of fixed assets						
Loan Repayments						
		-----	-----	-----	-----	-----
Total Payments		31,591	2,864	-	34,455	31,912
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Net receipts / (payments)						
Transfers between funds						
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Net movement in funds		20,841	-1,388		19,453	4,551
Funds brought forward		15,523	1,704		17,226	12,675
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Funds carried forward		36,364	316		36,679	17,226
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YEAR ENDED 31 DECEMBER 2023

2. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
FWO envelopes	24,974	1,330		26,304	26,810
Donations and fundraising	23,831	-		23,831	6,111
Gift aid	3,627	147		3,774	3,543
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	52,432	1,476		53,908	36,463
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3. EXPENSES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
General Assembly Assessments	17,226			17,226	12,875
Presbytery fees	500			500	500
Ministry and support staff costs	- 7,769			- 7,769	710
Congregational running expenses	18,209	2,864		21,073	17,207
Donations to Missions and charities	3,425			3,425	620
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	31,591	2,864		34,455	31,912
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4. FUND BALANCES

Fund	Balance at start £	Receipts £	Payment £	Surplus / (Deficit) £	Transfer £	Balance at end £
Unrestricted Funds						
Working account	15,523	52,432	31,591	20,841		36,364
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	15,523	52,432	31,591	20,841	-	36,364
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Restricted Funds						
Building fund	1,704	1,476	2,864	-1,388		316
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	1,704	1,476	2,864	-1,388	-	316
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Endowment Funds						
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	-	-	-	-	-	-
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Total	17,227	53,908	34,455	19,453	-	36,680
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