

**ROSEMARY CONGREGATION
OF
THE PRESBYTERIAN CHURCH IN IRELAND**

**STATEMENT OF FINANCIAL ACTIVITY
(Receipts and Payments Account)
for the year ended 31 December 2023**

ROSEMARY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2023

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
		£	£	£	£	£
Receipts						
Donations and legacies	2	185464	43170	0	228634	240466
Charitable activities	3	496	0	0	496	645
Other trading activities	4	680	0	0	680	1400
Investment Income	5	6625	3350	0	9975	2415
Other	6	0	0	0	0	1640
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Organisations		0	9879	0	9879	1426
Sale of Investments		0	0	0	0	0
Sale of fixed assets		0	0	0	0	0
Loans Received		0	0	0	0	0
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Total Receipts		193265	56399	0	249664	247992
		-----	-----	-----	-----	-----
Payments						
Raising funds	7	681	0	0	681	681
Charitable activities	8	112181	65125	0	177306	153225
Investment costs		0	0	0	0	0
Other	9	0	0	0	0	1640
		-----	-----	-----	-----	-----
Organisations		0	8865	0	8865	1403
Purchase of Investments		0	0	0	0	0
Purchase of fixed assets		0	0	0	0	0
Loan Repayments		0	0	0	0	0
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Total Payments		112862	73990	0	186852	156949
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Net receipts / (payments)		80403	-17591	0	62812	91043
Transfers between funds		-11650	11650	0	0	0
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Net movement in funds		68753	-5941	0	62812	91043
Funds brought forward		217948	202494	0	420442	329399
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Funds carried forward	12	286701	196553	0	483254	420442
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ROSEMARY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
Funds Reconciliation					
Bank and Cash at start of year	217948	202494	0	420442	329399
Net movement in funds	68753	-5941	0	62812	91043
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Bank and Cash at end of year	286701	196553	0	483254	420442
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Bank & Cash Balances					
Bank Deposit Accounts				418008	288186
Bank Current Accounts				42148	109320
Cash in hand - Organisations				75	227
Bank Current Accounts - Organisations				23023	22709
				-----	-----
			Total	483254	420442
				=====	=====
Other Assets				2023	2022
Fixed Assets – Note 10					
• Church Premises				203595	203595
• Fixtures, Fittings & Equipment				21529	21529
• Vehicles				0	0
Investments – Note 11				62330	57157
Gift Aid receivable on donations				23000	24000

Liabilities					
Loans				0	0
Other				0	0

Accounts prepared by Roy Eakin - Treasurer

Approved by the Kirk Session at a meeting on 16th January 2024 and signed on its behalf by

Name James Dickson

Name Avril Hunter

Date 16/01/2024

Date 16/01/2024