

Mountpottinger Presbyterian Church

Statement of financial activities for the year ending 31 December 2023
(includes year ending 2022 for year-on-year comparison)

	Unrestricted Funds	Restricted Funds	2023 Total	2022 Total
Income (Including Gift Aid)	£	£	£	£
Weekly Offerings	93,985	-	93,985	91,075
Contributions for Property	-	11,597	11,597	31,300
Contributions for Missions and Charities	-	10,299	10,299	11,315
Contributions for Other Restricted funds	-	3,982	3,982	5
Contributions for Organisations (including Charity Shop)	-	31,613	31,613	31,587
<u>Total Income</u>	<u>93,985</u>	<u>57,491</u>	<u>151,476</u>	<u>165,282</u>
Expenditure on/to				
General activities	94,838	-	94,838	67,649
Property	-	14,554	14,554	38,530
Contributions to Missions and Charities	-	10,221	10,221	10,487
Other restricted congregational expenditure	-	4,497	4,497	110,000
Organisational expenditure	-	30,485	30,485	31,105
<u>Total Expenditure</u>	<u>94,838</u>	<u>59,757</u>	<u>154,595</u>	<u>257,771</u>
Net Income / Net Movement	(853)	(2,266)	(3,119)	(92,489)
<u>Balances brought forward</u>	<u>14,387</u>	<u>108,673</u>	<u>123,060</u>	<u>215,549</u>
<u>Balances carried forward</u>	<u>13,534</u>	<u>106,407</u>	<u>119,941</u>	<u>123,060</u>

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**Statement of assets and liabilities at
31 December 2023**

<u>Current Assets</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>2023 Total</u>	<u>2022 Total</u>
Bank Balances	£ 13,534	£106,407	£119,941	£123,060
Net Current Assets	£ 13,534	£106,407	£119,941	£123,060