

ST PATRICK'S CHURCH OF IRELAND, KILREA

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

		Unrestricted funds 2023 £	Unrestricted funds 2022 £
	Notes		
<u>Income and endowments from:</u>			
Donations and legacies	3	51,580	121,541
Other trading activities	4	345	390
Investments	5	1,099	270
Other income	6	1,000	1,015
Total income		54,024	123,216
<u>Expenditure on:</u>			
Charitable activities	7	57,970	57,251
Net (expenditure)/income for the year/ Net movement in funds		(3,946)	65,965
Fund balances at 1 January 2023		179,798	113,833
Fund balances at 31 December 2023		175,852	179,798

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

ST PATRICK'S CHURCH OF IRELAND, KILREA

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Notes	£	2023 £	£	2022 £
Current assets					
Cash at bank and in hand	10	175,851		179,798	
Net current assets			175,851		179,798
Income funds					
Unrestricted funds			175,851		179,798
			175,851		179,798

The financial statements were approved by the Trustees on 24/2/2024

[Signature] Chairperson
Trustee

9/6/2024
Trustee

R. Kelso 9/6/24
Marie Madden 8/6/2024