

CLARKESBRIDGE AND FIRST NEWTOWNHAMILTON PRESBYTERIAN CHURCH

A CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Accounting)
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
<u>Receipts</u>	£	£	£		£
FWO Donations/Legacies	32,068	2,243		34,311	33,305
Property Maintenance		8,221		8,221	55,506
Missions & Charities		6,594		6,594	3,228
Organisations		3,295		3,295	483
TOTAL RECEIPTS	32,068	20,353	0	52,421	92,522
 <u>Payments</u>					
Cong Activities	33,623			33,623	31,985
Property Maintenance		446		446	212,867
Missions & Charities		7,995		7,995	3,420
Organisations		2,310		2,310	542
TOTAL PAYMENTS	33,623	10,751		44,374	58,714
 Net Receipts/Payments	-1,555	9,602	0	8,047	33,808
 Cash at Bank and in hand				76,771	68,724
Investments				0	0
				76,771	68,724

CLARKESBRIDGE AND FIRST NEWTOWNHAMILTON PRESBYTERIAN CHURCH
A CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
Bank and Cash Balances		
Deposit Accounts	0	0
Current Accounts	76,771	68,724
Cash in Hand	0	0
Investments	0	0
	76,771	68,724
Other Assets		
Clarkesbridge Church Bld & Cont	626,466	626,466
Clarkesbridge Church Hall Bld & Cont	335,477	335,477
1st N'Hamilton Church NOT IN USE	31,353	31,353
Manse building and contents	334,184	334,184
	1,327,480	1,327,480
Liabilities		
Loans	0	0
Other	0	0
TOTAL ASSETS	1,404,251	1,396,204

Approved by the Kirk Session at a meeting on 22 / 10 / 2023 and signed on its behalf by:

Name: ALAN SMITH

Name: RICHARD KERR SMITH

Signature: 

Signature: 