

A CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Accounting)  
FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
<b><u>Receipts</u></b>	£	£	£		
FWO Donations/Legacies	35,964	2,109		38,073	34,311
Property Maintenance	7,860			7,860	8,221
Missions & Charities	5,695			5,695	6,594
Organisations	2,114			2,114	3,295
<b>TOTAL RECEIPTS</b>	51,633	2,109	0	53,742	52,421
<b><u>Payments</u></b>					
Cong Activities	34,823			34,823	33,623
Property Maintenance	35,253			35,253	446
Missions & Charities	6,599			6,599	7,995
Organisations	4,259			4,259	2,310
<b>TOTAL PAYMENTS</b>	80,934	0		80,934	44,374
Net Receipts/Payments	-29,301	2,109	0	-27,192	8,047
Cash at Bank and in hand	49,579			49,579	76,771
Investments				0	0
				49,579	76,771

CLARKESBRIDGE AND FIRST NEWTOWNHAMILTON PRESBYTERIAN CHURCH

A CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

	TOTAL FUNDS 2023	TOTAL FUNDS 2022
<b>Bank and Cash Balances</b>		£
Deposit Accounts	0	0
Current Accounts	49579	76771
Cash in Hand	0	0
Investments	0	0
	<b>49579</b>	<b>76,771</b>
<b>Other Assets</b>		
Clarksbridge Church Bld & Cont	626,466	626,466
Clarksbridge Church Hall Bld & Cont	335,477	335,477
Ist N'Hamilton Church NOT IN USE	31,353	31,353
Manse building and contents	334,184	334,184
	<b>1,327,480</b>	<b>1,327,480</b>
<b>Liabilities</b>		
Loans	0	0
Other	0	0
<b>TOTAL ASSETS</b>	<b>1,377,059</b>	<b>1,404,251</b>

Approved by the Kirk Session at a meeting on 17th October 2023 and signed on its behalf by:

Name: ALAN SMITH

Name: Rev L. K. SEARSEN

Signature: 

Signature: 