

DOWNSHIRE ROAD PRESBYTERIAN CHURCH
A CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Accounting)
FOR THE YEAR ENDED 31/12/2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTALS 2023	TOTALS 2022
	£	£	£	£	£
<u>RECEIPTS</u>					
Congregational Funds	73,170	6,587		79,757	75,093
Missions & Charities	10,598			10,598	8,723
Property Maint + Repair	17,810			17,810	15,442
Organisations	8,225			8,225	22,000
TOTAL RECEIPTS	109,803	6,587		116,390	121,258
<u>PAYMENTS</u>					
Congregational Activities	60,885	1,604		62,489	61,541
Missions & Charities		12,931		12,931	7,670
Property Maint + Repair		34,832		34,832	24,297
Organisations		13,669		13,669	12,483
	60,885	63,036		123,921	105,991
				0	
Net Income / (Expenditure)	48,918	-56,449		-7,531	15,267
BANK & CASH BALANCES				158,354	165,885
INVESTMENTS				40,121	38,620
				198,475	204,505

DOWNSHIRE ROAD PRESBYTERIAN CHURCH
A CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31/12/2023


BANK AND CASH BALANCES	TOTALS 2023	TOTALS 2022
Current Accounts	65,932	89,281
Deposit Accounts	92,422	76,604
Cash in Hand	0	0
	<u>158,354</u>	<u>165,885</u>


Investments	<u>40,121</u>	<u>36,700</u>
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<u>FIXED ASSETS</u>	2023	2022
The Congregation owns the Church premises situated on Downshire Road Newry	3,870,000	3,870,000
together with associated fixtures, fittings and equipment	89,616	89,616
a Manse for the Minister situated at 1 Glen Mullan, Rathfriland Road Newry	620,162	620,162
together with associated fixtures, fittings and equipment.	<u>19,200</u>	<u>19,200</u>
	<u>4,598,978</u>	<u>4,598,978</u>

<u>LIABILITIES</u>		
Loans	NIL	NIL
Other	NIL	NIL
TOTAL ASSETS	4,797,453	4,801,563

Approved by the Kirk Session at a meeting on 20 / 6 / 2024
and signed on its behalf by:

[Signature] 
[Name] BRIAN COLVIN
[Date] 20/6/2024

[Signature] 
[Name] DAVID CUNNINGHAM
[Date] 20.06.24