

NEWCASTLE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF FINANCIAL ACTIVITY (RECEIPTS AND PAYMENTS ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023
	£	£	£	£
Receipts				
Donations & Legacies	132,077.08	41,122.43	0.00	173,199.51
Charitable Activities	0.00	13,194.00	0.00	13,194.00
Other Trading Activities	0.00	56,700.00	0.00	56,700.00
Deposit Interest	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Sale of investments	0.00	0.00	0.00	0.00
Sale of fixed assets	0.00	0.00	0.00	0.00
Total Receipts	132,077.08	111,016.43	0.00	243,093.51
Payments				
Raising Funds	0.00	0.00	0.00	0.00
Charitable Activities	218,380.00	74,169.00	0.00	292,549.00
Investment Property Expenses	0.00	0.00	0.00	0.00
Purchase of investments	0.00	0.00	0.00	0.00
Purchase of Fixed Assets	0.00	0.00	0.00	0.00
Total Payments	218,380.00	53,867.82	0.00	272,247.82
Net receipts/payments	-86,302.92	57,148.61	0.00	-29,154.31
Transfer between funds	0.00	0.00	0.00	0.00
Net Movement in funds	0.00	0.00	0.00	0.00
Fund Reconciliation				
Bank and Cash at start of year	36,953.00	116,556.39	0.00	153,510.39
Net Movements in Funds	854.11	52,171.16	0.00	53,026.27
Bank and Cash at end of year	36,098.89	64,385.23	0.00	100,484.12
Other Assets				
Church premises				7,500,000.00
Shops				1,500,000.00
Liabilities				0.00
Total Assets				9,000,000.00