



Charity Name	Charity No. (if any)
First Newry Congregation of The Presbyterian Church in Ireland	105170

Receipts and payments accounts

For the period from	8/10/2023	To	31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FWO and General Church Income	77,237	-	-	77,237	75,712
Property & Repair Fund	-	6,115	-	6,115	5,969
Manse Fund	-	-	-	-	-
Missions and Charities	-	6,875	-	6,875	7,941
Other Church Orgs	-	25,927	-	25,927	4,992
Other Restricted Congregational Funds	-	2,438	-	2,438	2,108
Transfer In	-	-	-	-	3,665
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	77,237	41,355	-	118,592	100,387
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	77,237	41,355	-	118,592	100,387
A3 Payments					
FWO and General Church Income	80,454	-	-	80,454	77,876
Property & Repair Fund	-	12,135	-	12,135	3,581
Manse Fund	-	7,480	-	7,480	4,972
Missions and Charities	-	8,392	-	8,392	11,371
Other Church Orgs	-	7,358	-	7,358	10,200
Other Restricted Congregational Funds	-	414	-	414	-
Transfer Out	-	-	-	-	3,665
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	80,454	35,779	-	116,233	111,665
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	80,454	35,779	-	116,233	111,665
Net of receipts/(payments)	- 3,217	5,576	-	2,359	11,278
A5 Transfers between funds	- 1,062	1,062	-	-	-
A6 Cash funds last year end	58,094	360,175	-	418,269	429,547
Cash funds this year end	53,815	366,813	-	420,628	418,269

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	BOI Accounts		293,527	-	293,527	291,502
	Other Bank Balance	53,815	73,132	-	126,947	126,557
	Cash in Hand	-	154	-	154	210
	Total cash funds	53,815	366,813	-	420,628	418,269

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Investments (M&G, HSBC, General Investment Funds with Church House)	-	246,481	-	246,481	225,098
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total				246,481	225,098

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Buildings inc F&F (Insurance policy Estimate)		-	-	-
	Manse		-	270,000	270,000
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	270,000	270,000

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Stanley Bond

Print Name

STANLEY BOND
BRUN FLORAN

Date of approval

27/05/2024
27/05/2024