

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF DRUMACHOSE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

**DRUMACHOSE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2022**

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
		£	£	£	£	£
Receipts						
Donations and legacies	2	76,915	38,419	-	115,334	132,114
Charitable activities	3	-	3,200	-	3,200	1,800
Other trading activities	4	-	-	-	-	-
Investment Income	5	6,607	176	-	6,783	6,764
Other	6	2,907	-	-	2,907	7,319
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		86,429	41,795	-	128,224	147,997
Sale of Investments		-	-	-	-	-
Sale of fixed assets		-	-	-	-	-
Loans Received		-	-	-	-	-
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Total Receipts		86,429	41,795	-	128,224	147,997
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Payments						
Raising funds	7	802	-	-	802	832
Charitable activities	8	87,917	35,136	-	123,053	99,304
Investment costs		-	-	-	-	-
Other	9	-	-	-	-	-
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		88,719	35,136	-	123,855	100,136
Purchase of Investments		-	-	-	-	-
Purchase of fixed assets		-	-	-	-	-
Loan Repayments		-	-	-	-	-
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Total Payments		88,719	35,136	-	123,855	100,136
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Net receipts / (payments)		(2,290)	6,659	-	4,369	47,861
Transfers between funds		(343)	343	-	-	-
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Net movement in funds		(2,633)	7,002	-	4,369	47,861
Funds brought forward		82,859	72,662	-	155,521	107,660
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Funds carried forward	12	80,226	79,664	-	159,890	155,521
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