



**STATEMENT OF FINANCIAL ACTIVITY (RECEIPTS AND PAYMENTS ACCOUNT)
FOR YEAR ENDED 31 DECEMBER 2022**

	NOTE	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	ENDOWMENT FUNDS £	TOTAL 2022 £	TOTAL 2021 £
Receipts						
Donations & legacies	2	89,946	0	0	89,946	85,358
Charitable activities	3	328	0	0	328	514
Other trading activities	4	17	3,622	0	3,639	3,534
Investment income	5	0	0	76	76	79
Total receipts		<u>90,291</u>	<u>3,622</u>	<u>76</u>	<u>93,989</u>	<u>89,485</u>
Payments						
Raising funds	6	149	0	0	149	149
Charitable activities	7	81,404	6,340	30	87,774	68,108
Total payments		<u>81,553</u>	<u>6,340</u>	<u>30</u>	<u>87,923</u>	<u>68,257</u>
Net receipts/(payments)		8,738	(2,718)	46	6,066	21,228
Transfers between funds		(12,650)	12,650	0	0	0
Net movement in funds		<u>(3,912)</u>	<u>9,932</u>	<u>46</u>	<u>6,066</u>	<u>21,228</u>
Reconciliation of funds:						
Total funds brought forward		29,785	94,174	54,945	178,904	157,676
Total funds carried forward	9	<u>25,873</u>	<u>104,106</u>	<u>54,991</u>	<u>184,970</u>	<u>178,904</u>



**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2022**

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	ENDOWMENT FUNDS £	TOTAL 2022 £	TOTAL 2021 £
Funds Reconciliation					
Total funds brought forward	29,785	94,174	54,945	178,904	157,676
Net movement in funds	(3,912)	9,932	46	6,066	21,228
Total funds carried forward	<u>25,873</u>	<u>104,106</u>	<u>54,991</u>	<u>184,970</u>	<u>178,904</u>
 Bank & cash balances					
Bank current accounts & cash on hand				<u>184,970</u>	<u>178,904</u>
 Other assets					
Fixed assets - note 8					

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

Elliott Robinson

Mr Elliott Robinson

Harold Kerr

Mr Harold Kerr

