

The Templepatrick Presbytery of the Presbyterian Church in Ireland statement of Financial Activity

Charity No. NIC 106434

Receipts and payments account

		For the period from	01/01/2022	To	31/12/2022	Last year
		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	2022 to the nearest £	2021 to the nearest £
Note						
Receipts						
Donations and Legacies	2	18,781	3,952	-	22,733	21,746
Charitable Activities	3	-	-	-	-	-
Other Trading Activities	4	-	-	-	-	-
Investment Income	5	-	1,341	-	1,341	1,292
Other	6	-	-	-	-	-
		18,781	5,293	-	24,074	23,037
Sale of investments						
Sale of Fixed Assets					-	-
Loans received					-	-
		-	-	-	-	-
Total receipts		18,781	5,293	-	24,074	23,037
Payments						
Raising Funds	7	-	-	-	-	-
Charitable Activities	8	16,603	5,152	-	21,755	20,388
Trading Activities	9	-	-	-	-	-
Investment Costs	10	-	-	-	-	-
Other	11	-	-	-	-	-
		16,603	5,152	-	21,755	20,388
Purchase of Investments						
Purchase of Fixed Assets					-	-
Loans repaid					-	-
		-	-	-	-	-
Total payments		16,603	5,152	-	21,755	20,388
Net of receipts/(payments)		2,178	142	-	2,320	2,650
Transfers between funds		-50	50	-	-	0.00
Net movement in funds		2,128	192	-	2,320	2,650
Opening balance this year		15,650	1,452	-	17,101	14,451
Closing balance this year	12	17,777	1,643	-	19,421	17,101

2 Incoming Resources

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2022	2021
	£	£	£	£	£
Assessments on congregations	18,781	284		19,066	18,746
Levy for C A P.		3,000		3,000	3,000
P W Link fees		642		642	0
Donations and gifts		25		25	0
Gift Aid				0	0
Legacies and bequests				0	0
	18,781	3,952	0	22,733	21,546

3 Charitable Activities

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2022	2021
	£	£	£	£	£
Income from charitable activities				0	0
Fundraising events				0	0
Grants				0	0
	0	0	0	0	0

4 Other Trading Activities

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2022	2021
	£	£	£	£	£
Letting of premises				0	0
Trading income				0	0
	0	0	0	0	0

5 Investment Income

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2022	2021
	£	£	£	£	£
Deposit interest				0	0
General Investment Fund		1,341		1,341	1,292
Rents investment property				0	0
Other investment income				0	0
	0	1,341	0	1,341	1,292

6 Other Income

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2022	2021
	£	£	£	£	£
Insurance claims				0	0
Photocopying				0	0
Sundry income				0	0
	0	0	0	0	0

7 Raising Funds

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2022	2021
	£	£	£	£	£
Fund raising events				0	0
	0	0	0	0	0

8 Charitable Activities

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2022	2021
	£	£	£	£	£
Presbytery ministry and support staff costs	14,485			14,485	15,101
Presbytery running expenses	1,393	154		1,547	1,038
Donations to Missions and charities	725	4,979		5,704	4,249
Governance costs		19		19	0
	16,603	5,152	0	21,755	20,388

9 Trading Activities

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2022	2021
	£	£	£	£	£
				0	0

The Templepatrick Presbytery of the Presbyterian Church in Ireland

CCNI NO. NIC 106434

Statement of assets and liabilities as at 31 December 2022

Categories	Unrestricted funds	Restricted funds	Endowment funds	2022	2021
	£	£	£	£	£
Funds Reconciliation					
Bank and Cash at start of year	15,650	1,452	0	17,101	14,452
Net movement of Funds	2,128	192	0	2,320	2,650
Bank and Cash at end of year	<u>17,777</u>	<u>1,643</u>	<u>0</u>	<u>19,421</u>	<u>17,101</u>
Bank and Cash balances					
Bank Deposit Accounts				0	0
Bank Current Accounts				19,421	17,101
Cash in Hand				0	0
				<u>19,421</u>	<u>17,101</u>
Fixed Assets				<u>0</u>	<u>0</u>
Investments				<u>0</u>	<u>0</u>
Liabilities				<u>0</u>	<u>0</u>

Approved by the Presbytery at a meeting on 24th. October 2023 and signed on its behalf by



Rev. Alan Moore

24/10/2023



T.J. Livingstone

24/10/2023