

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

Receipts and payments account

		For the period from	01/01/2023	To	31/12/2023	Last year
		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	2023 to the nearest £	2022 to the nearest £
	Note					
Receipts						
Donations and Legacies	2	16,835	5,209	-	22,044	22,733
Charitable Activities	3	-	-	-	-	-
Other Trading Activities	4	-	-	-	-	-
Investment Income	5	-	1,292	-	1,292	1,341
Other	6	-	-	-	-	-
		16,835	6,501	-	23,336	24,074
Sale of investments						
Sale of Fixed Assets					-	-
Loans received					-	-
		-	-	-	-	-
Total receipts		16,835	6,501	-	23,336	24,074
Payments						
Raising Funds	7	-	-	-	-	-
Charitable Activities	8	13,233	6,040	-	19,273	21,755
Trading Activities	9	-	-	-	-	-
Investment Costs	10	-	-	-	-	-
Other	11	-	-	-	-	-
		13,233	6,040	-	19,273	21,755
Purchase of Investments						
Purchase of Fixed Assets					-	-
Loans repaid					-	-
		-	-	-	-	-
Total payments		13,233	6,040	-	19,273	21,755
Net of receipts/(payments)		3,601	461	-	4,062	2,319
Transfers between funds		50	-50	-	-	0.00
Net movement in funds		3,651	411	-	4,062	2,319
Opening balance this year		17,777	1,643	-	19,420	17,101
Closing balance this year	12	21,428	2,054	-	23,483	19,420

2 Incoming Resources

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2023	2022
	£	£	£	£	£
Assessments on congregations	16,835	255		17,090	19,066
Levy for C A P.		3,000		3,000	3,000
P W Link fees		897		897	642
Donations and gifts		1,057		1,057	25
Gift Aid				0	0
Legacies and bequests				0	0
	16,835	5,209	0	22,044	22,733

3 Charitable Activities

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2023	2022
	£	£	£	£	£
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	2023	2022
	£	£	£	£	£
Letting of premises				0	0
Trading income				0	0
				0	0
	0	0	0	0	0

5 Investment Income

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2023	2022
	£	£	£	£	£
Deposit interest				0	0
General Investment Fund		1,292		1,292	1,341
Rents investment property				0	0
Other investment income				0	0
	0	1,292	0	1,292	1,341

6 Other Income

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2023	2022
	£	£	£	£	£
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	2023	2022
	£	£	£	£	£
Fund raising events				0	0
	0	0	0	0	0

8 Charitable Activities

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2023	2022
	£	£	£	£	£
Presbytery ministry and support staff costs	11,842			11,842	14,485
Presbytery running expenses	1,391	278		1,669	1,547
Donations to Missions and charities		5,762		5,762	5,704
Governance costs				0	19
	13,233	6,040	0	19,273	21,755

9 Trading Activities

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2023	2022
	£	£	£	£	£
				0	0

10 Investments Costs

Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
			0	0
0	0	0	0	0

11 Other payments

Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
£	£	£	£	£
			0	0
0	0	0	0	0

12 Fund Closing Balances

	Balance at start	Receipts	Payments	Surplus/ (Deficit)	Transfers	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
Incidental Fund	17,777	16,835	13,233	3,601	50	21,429
	17,777	16,835	13,233	3,601	50	21,429
Restricted Funds						
Incidental Fund	0	4,057	4,057	-0		-0
Sick Supply Fund	1,117	255	0	255		1,372
Education Board	22	1,423	1,306	117	-50	89
P W Link	505	897	808	89		594
	1,643	6,632	6,171	461	-50	2,054
Endowment Funds						
	0	0	0	0		0
	0	0	0	0	0	0
Grand total	19,421	23,467	19,404	4,062	0	23,483

The Templepatrick Presbytery of the Presbyterian Church in Ireland
CCNI NO. NIC 106434
Statement of assets and liabilities as at 31 December 2023

Categories	Unrestricted funds	Restricted funds	Endowment funds	2023	2022
	£	£	£	£	£
Funds Reconciliation					
Bank and Cash at start of year	17,777	1,643	0	19,420	17,101
Net movement of Funds	3,651	411	0	4,062	2,320
Bank and Cash at end of year	<u>21,428</u>	<u>2,054</u>	<u>0</u>	<u>23,483</u>	<u>19,421</u>
Bank and Cash balances					
Bank Deposit Accounts				0	0
Bank Current Accounts				23,483	19,421
Cash in Hand				0	0
				<u>23,483</u>	<u>19,421</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 10th September 2024 and signed on its behalf by

Mr James Livingstone (Clerk)

Rev Gareth McFadden (Moderator)


