

ARMAGH PRESBYTERY OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
RECEIPTS					
Congregational Assessments	13,906	0	0	13,906	12,789
Collections at Events	1,020	0	0	1,020	0
PW Link	0	786	0	786	796
Interest Income	87	0	0	87	12
Other	0	0	0	0	577
Total Receipts	15,013	786	0	15,799	14,174
PAYMENTS					
Moderator & Clerk Allowances	11,492	0	0	11,492	11,384
Students	600	0	0	600	812
Insurance	356	0	0	356	363
Cancer Care Group	75	0	0	75	261
Events & Donations	1,096	0	0	1,096	0
Other (Bank Fees)	26	0	0	26	62
PW Link	0	796	0	796	757
Total Payments	13645	796	0	14441	13,639

Armagh Presbytery of the Presbyterian Church in Ireland
Statement of Assets and Liabilities
for the year ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £
Funds Reconciliation					
Bank and Cash at Start of Year	6,536	578	0	7,114	6,579
Nett Movement in Funds	1,368	-10	0	1,358	535
Bank and Cash at End of Year	7,904	568	0	8,472	7,114
Bank and Cash Balances					
Presbytery Account				7,904	6,536
PW Link Account				568	578
Cash in Hand				0	0
				8,472	7,114

Approved by the Trustees and authorised for issue on 10 September 2024 and signed on its behalf by:

Joanne Smith
Trustee

Joanne Smith

Philip McClelland
Trustee

Philip McClelland