

Templepatrick Reformed Church (NIC 101369)

Statement of Receipts & Payments for Financial Year Ended 30th April 2024

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
<u>Receipts</u>				
<u>Voluntary Receipts</u>				
Donations and Gift Aid	32,127	5,947	38,075	27,307
Bank Interest	9	-	9	11
Interest-free Loans				
<u>Charitable Activities</u>				
Sales at Cost	106	-	106	1
Property Rents	-	10	10	9
<u>Asset and Investment Disposal</u>				
	-	-	-	-
Total Receipts	32,243	5,957	38,199	27,328
<u>Payments</u>				
Cost of Charitable Activities	18,346	-	18,346	14,773
Grants and Donations	1,583	6,104	7,688	3,656
Repayment of interest-free loans	5,000	-	5,000	5,000
<u>Asset and Investment Purchase</u>				
Installation of Services	-	429	429	8,175
Total Payments	24,929	6,533	31,462	31,604
Net Receipts/(Payments)	7,314	(577)	6,737	(4,277)
Transfer To/(From) Funds	-	-	-	-
Surplus/(Deficit) for the Year	7,314	(577)	6,737	(4,277)
<u>Reconciliation 30th April 2024</u>				
Cash at Bank and in Hand 30/4/2023	8,538	714	9,252	13,529
Surplus/(Deficit) this Year End	7,314	(577)	6,737	(4,277)
Cash at Bank and in Hand 30/4/2024	15,852	137	15,989	9,252