

# **DONEGALL STREET CONGREGATION CHURCH**

## **Financial Statements**

**For the year ended 31st December 2024**

**Receipts and Payments Account for the year ended 31st December 2024**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2024</u>	<u>2023</u>
	£	£	£	£	£
<u>Receipts</u>	4,387	0	0	4,387	4,149
Rental Income	699			699	169
Interest	5,087	0	0	5,087	4,318
<u>Payments</u>	0	0	0	0	0
Pastoral Care	5,910	0	0	5,910	4,507
Establishment Costs	0	0	0		0
Governance Costs	5,910	0	0	5,910	4,507
	(823)	0	0	(823)	(189)
Before transfers between funds	0	0	0	0	0
Transfers between Funds	(823)	0	0	(823)	(189)
<u>Net Operating Surplus/ (Deficit)</u>	35,683	0		35,683	35,872
Opening Funds at beginning of year	34,860	0	0	34,860	35,683
<u>Closing Funds at end of year</u>					
<u>Held as followings:</u>	2,239	0		2,239	3,762
Bank Current Account No. 1	32,621	0		32,621	31,921
Building Society Term Deposit					0
Cash in hand	34,860	0	0	34,860	35,683

<u>Non-monetary Assets (not included above)</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2024</u>	<u>2023</u>
	7,640,000			8,150,466	7,640,000
Buildings (Insurance cover value)					

Statement of Material Liabilities

The Trustees are not aware of any material liabilities at the date of this Report

**Approved by the trustees and signed on their behalf by:-**

**J Chapman**

Trustee - Mr J Chapman  
24th October 2025

**S Johnston**

Trustee - Mr S Johnston  
24th October 2025