

**STATEMENT OF RECEIPTS & PAYMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

**FOR OMAGH EVANGELICAL**

**PRESBYTERIAN CHURCH**

**CHARITY NO. 102065**

**OMAGH EVANGELICAL PRESBYTERIAN CHURCH**

**CONTENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

	<b>Page</b>
<b>FOR THE YEAR ENDED 31 DECEMBER 2024</b>	<b>1</b>
<b>Statement of Assets &amp; Liabilities</b>	<b>2</b>
<b>Independent Examiner's Report</b>	<b>3</b>
<b>Trustee's Annual Report</b>	<b>4</b>

**Omagh Evangelical Presbyterian Church**  
**Statement of Receipts & Payments for the year ended 31 December 2024**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2024</u>	<u>Total</u> <u>2023</u>
	£	£	£	£	£
<b><u>Receipts</u></b>					
General offerings	61,318	-	-	61,318	51,713
HMRC gift aid	12,170	-	-	12,170	10,859
	<u>73,488</u>	<u>-</u>	<u>-</u>	<u>73,488</u>	<u>62,572</u>
<b><u>Payments</u></b>					
<b><u>Congregational Overheads</u></b>					
Heat & light	3,411	-	-	3,411	3,102
Water	555	-	-	555	527
Church insurance	1,064	-	-	1,064	910
Telephone	850	-	-	850	1,174
Bank fees	105	-	-	105	108
Sundries	1,977	-	-	1,977	249
Repairs	1,060	-	-	1,060	2,191
Accountancy	360	-	-	360	630
<b><u>Denomination Funds</u></b>					
Central fund	39,000	-	-	39,000	38,255
<b><u>Congregational Activities</u></b>					
Preaching fees	1,810	-	-	1,810	580
Advertising & printing	1,209	-	-	1,209	1,754
SS materials/prizes & magazines	693	-	-	693	682
Gifts	-	-	-	-	-
CCL (Copyright Licence)	510	-	-	510	483
Catering	2,008	-	-	2,008	4,026
Missionary Offerings	9,940	-	-	9,940	4,800
<b><u>Building</u></b>					
Central fund loan	-	-	-	-	-
<b><u>Asset and investment purchase</u></b>					
Purchase of assets	-	-	-	-	-
<b>Total Payments</b>	<u>64,552</u>	<u>-</u>	<u>-</u>	<u>64,552</u>	<u>59,471</u>
<b>Net receipts / (payments)</b>	<u>8,936</u>	<u>-</u>	<u>-</u>	<u>8,936</u>	<u>3,101</u>
Transfers to / (from) funds	6,583	(6,583)	-	-	-
<b>Surplus / (deficit) for the year</b>	<u>15,519</u>	<u>(6,583)</u>	<u>-</u>	<u>8,936</u>	<u>3,101</u>
<b>Reconciliation at 31st December 2024</b>					
Cash at bank & in hand at 01/01/2024	57,780	8,083	-	65,863	62,762
Surplus / (deficit) this year end	15,519	(6,583)	-	8,936	3,101
Cash at bank & in hand at 31/12/2024	<u>73,299</u>	<u>1,500</u>	<u>-</u>	<u>74,799</u>	<u>65,863</u>

**Omagh Evangelical Presbyterian Church**  
**Statement of Assets & Liabilities for the year ended 31 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>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Funds Reconciliation</u></b>					
Cash at bank & in hand at 01/01/2024	57,780	8,083	-	65,863	62,762
Surplus / (deficit) this year end	15,519	(6,583)	-	8,936	3,101
Cash at bank & in hand at 31/12/2024	73,299	1,500	-	74,799	65,863

**Bank & Cash Balances**

Danske Bank Account	22,757	63,821
Danske Bank Deposit Account	50,000	-
Santander Account	2,042	2,042
Cash in Hand	-	-
	<u>74,799</u>	<u>65,863</u>

**Assets**

Building	367,046	367,046
Equipment	8,962	8,962
	<u>376,008</u>	<u>376,008</u>

**Declaration**

The trustees declare that they have approved the Receipts & Payments Accounts.

Signed on behalf of the charity's trustees

Signature(s)

*Andrew J. Lucas*  
 ANDREW J. LUCAS

*Kenneth Condry*  
 KENNETH CONDY

Full name(s):

Andrew Lucas

Kenneth Condry

Date(s):

10 / 06 / 25