

McCRACKEN MEMORIAL PRESBYTERIAN CHURCH**INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 31 DECEMBER 2024**

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	ENDOWMENT FUNDS £	TOTAL 2024 £	TOTAL 2023 £
<u>INCOME</u>					
Donations and Legacies	125,796	55,575	-	181,371	179,628
Charitable Activities	33,646	-	-	33,646	32,559
Other Trading Activities	2,159	-	-	2,159	2,100
Investment Income	19,047	-	794	19,841	18,917
<u>Total Receipts</u>	180,648	55,575	794	237,017	233,204
<u>PAYMENTS</u>					
Raising Funds	-	-	-	-	-
Charitable Activities	187,659	47,930	794	236,383	251,141
<u>Total Payments</u>	187,659	47,930	794	236,383	251,141
Net Receipts/(Payments)	-7,011	7,645	-	634	-17,937
Transfer between funds	-	-	-	-	-
<u>Net Movement in Funds</u>	-7,011	7,645		634	-17,937

STATEMENT OF ASSETS AND LIABILITIES**YEAR ENDED 31 DECEMBER 2024**

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	ENDOWMENT FUNDS £	TOTAL 2024 £	TOTAL 2023 £
Bank Accounts at start of year	13,169	1,483	-	14,652	17,740
Surplus/(Deficit) for the year	-7,011	7,645	-	634	-17,936
Cost of shares sold	10,496	-	-	10,496	14,848
Bank Accounts at end of year	16,654	9,128		25,782	14,652
General Investment Fund PCI		£	£		£
30,186 shares at cost	190,943	-	25,925	216,868	231,716
1,461 shares sold @ £13.6968	-10,496	-	-	-10,496	-14,848
	180,447		25,925	206,372	216,868
28,725 shares valued on 31.12.24	367,334		33,581	400,915	
30,186 shares valued on 31.12.23	370,221		32,065		402,286
INSURANCE VALUATION				£	£
Church				5,935,713	5,746,092
Halls				1,483,928	1,436,523
Manse				741,962	718,259
				8,161,603	7,900,874