

TULLYCARNET PRESBYTERIAN CHURCH

FINANCIAL ACCOUNTS - 2024

TULLYCARNET CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Receipts						
Donations and legacies						
Charitable activities						
Other trading activities						
Investment Income						
Other Receipts	2	50,783	1,269		52,053	53,908
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		50,783	1,269	0	52,053	53,908
Sale of Investments						
Sale of fixed assets						
Loans Received						
		-----	-----	-----	-----	-----
Total Receipts		50,783	1,269	0	52,053	53,908
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Payments						
Raising funds						
Charitable activities		4,017			4,017	3425
Investment costs					-	0
Other Payments		55,822	6,649		62,471	31,030
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	3	59,839	6,649	-	66,488	34,455
Purchase of Investments						
Purchase of fixed assets						
Loan Repayments						
		-----	-----	-----	-----	-----
Total Payments		59,839	6,649	-	66,488	34,455
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Net receipts / (payments)						
Transfers between funds		-10,000	10,000			
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Net movement in funds		-19,055	4,620		-14,435	19,453
Funds brought forward		36,363	316		36,679	17,226
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Funds carried forward	4	17,308	4,936		22,244	36,679
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YEAR ENDED 31 DECEMBER 2024

2. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
FWO envelopes	24,970	1,269		26,239	26,304
Donations and fundraising	23,612	-		23,612	23,831
Gift aid	2,201	0		2,201	3,774
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	50,783	1,269		52,053	53,908
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3. EXPENSES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
General Assembly Assessments	20,893			20,893	17,226
Presbytery fees	645			645	500
Ministry and support staff costs	11,895			11,895	-7,769
Congregational running expenses	22,389	6,649		29,038	21,073
Donations to Missions and charities	4,017			4,017	3,425
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	59,839	6,649		66,488	34,455
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YEAR ENDED 31 DECEMBER 2024

4. FUND BALANCES

Fund	Balance at start £	Receipts £	Payment £	Surplus / (Deficit) £	Transfer £	Balance at end £	
Unrestricted Funds							
Working account	36,363	50,783	59,839	-9,055	-10,000	17,308	
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	36,363	50,783	59,839	-9,055	-10,000	17,308	
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Restricted Funds							
Building fund	316	1,269	6,649	-5,380	10,000	4,936	
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	316	1,269	6,649	-5,380	10,000	4,936	
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Endowment Funds							
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	-	-	-	-	-	-	
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Total	36,679	52,053	66,488	-14,435	-	22,244	-
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