

**Statement of Financial Activities**  
**Year ended 31st December 2024**

|   | Notes      | Unrestricted Funds<br>2024<br>£ | Restricted Funds<br>2024<br>£ | Total<br>2024<br>£ | Total<br>2023<br>£ |
|---|------------|---------------------------------|-------------------------------|--------------------|--------------------|
| <b>Incoming Resources</b>                               |            |                                 |                               |                    |                    |
| Regular Direct Giving                                   | 1          | 110,217                         | 26,405                        | 136,622            | 108,096            |
| Donations & Legacies                                    | 2          | 37,836                          | 60,600                        | 98,436             | 4,360              |
| Activities that Generate Income                         | 3          | 0                               | 20                            | 20                 | 600                |
| Investment Income                                       | 4          | 523                             | 0                             | 523                | 339                |
| Other Income Sources                                    | 5          | 4,862                           | 0                             | 4,862              | 5,295              |
| <b>Total incoming Resources</b>                         |            | <b>153,438</b>                  | <b>87,025</b>                 | <b>240,463</b>     | <b>118,689</b>     |
| <b>Resources Expended</b>                               |            |                                 |                               |                    |                    |
| Central Church Assessments                              | 6          | 26,525                          | 0                             | 26,525             | 22,614             |
| Ministry and Support Staff                              | 7          | 57,566                          | 0                             | 57,566             | 52,691             |
| Life & Work   | 8          | 7,891                           | 400                           | 8,291              | 6,837              |
| Governance  | 9          | 7,338                           | 0                             | 7,338              | 6,980              |
| Utilities   | 10         | 14,358                          | 0                             | 14,358             | 15,215             |
| Repairs & Maintenance                                   | 11         | 41,180                          | 36,578                        | 77,758             | 15,876             |
| Insurance   |            | 3,317                           | 0                             | 3,317              | 3,171              |
| United Appeal   |            | 0                               | 7,850                         | 7,850              | 3,737              |
| Other PCI Schemes                                       | 12         | 0                               | 0                             | 0                  | 4,794              |
| Other Missions & Charities                              | 13         | 0                               | 7,700                         | 7,700              | 8,214              |
| PMS Investment write off                                |            |                                 |                               | 0                  | 0                  |
| <b>Total Resources Expended</b>                         |            | <b>158,175</b>                  | <b>52,528</b>                 | <b>210,703</b>     | <b>140,129</b>     |
| <b>Net Incoming/Outgoing Resources before Transfers</b> |            | <b>(4,737)</b>                  | <b>34,497</b>                 | <b>29,760</b>      | <b>(21,439)</b>    |
| <b>Transfers Between Funds</b>                          | <i>in</i>  | 25,569                          | 14,317                        | 39,886             | 4,441              |
|   | <i>out</i> | 6,187                           | 33,698                        | 39,885             | 4,441              |
| <b>Net Movement In Funds</b>                            |            | <b>14,645</b>                   | <b>15,116</b>                 | <b>29,760</b>      | <b>(21,439)</b>    |

**Balance Sheet**  
**As at 31st December 2024**

|  | Notes | 2024             | 2023             | 2022             | 2021             | 2020             |
|--|-------|------------------|------------------|------------------|------------------|------------------|
| <b>Fixed Assets</b>                          |       |                  |                  |                  |                  |                  |
| Buildings                                    |       | 2,340,900        | 2,340,900        | 2,340,900        | 2,340,900        | 2,340,900        |
| Investments                                  | 14    | 4,883            | 4,883            | 4,883            | 4,883            | 4,883            |
|  |       | <u>2,345,783</u> | <u>2,345,783</u> | <u>2,345,783</u> | <u>2,345,783</u> | <u>2,345,783</u> |
| <b>Current Assets</b>                        |       |                  |                  |                  |                  |                  |
| Cash at Bank & in Hand                       | 15    | 134,504          | 58,974           | 83,740           | 66,704           | 66,704           |
| <b>Liabilities</b>                           |       |                  |                  |                  |                  |                  |
| Loans  |       | (7,222)          | (11,451)         | (14,778)         | (17,787)         | (21,175)         |
| Interest Free Loans                          |       | (72,500)         | (22,500)         | (22,500)         | (33,500)         | (33,500)         |
| Other creditors and accruals                 |       | 0                | 0                | 0                | 8,344            |                  |
| <b>Total Assets Less Current Liabilities</b> |       | <u>2,400,566</u> | <u>2,370,806</u> | <u>2,392,245</u> | <u>2,369,544</u> | <u>2,357,812</u> |
| Unrestricted Funds                           |       | 9,570            | (5,074)          | 5,681            | 14,874           | 33,058           |
| Restricted Funds                             |       | <u>2,390,996</u> | <u>2,375,880</u> | <u>2,386,564</u> | <u>2,354,671</u> | <u>2,340,487</u> |
| <b>Total Funds</b>                           |       | <u>2,400,566</u> | <u>2,370,806</u> | <u>2,392,245</u> | <u>2,369,544</u> | <u>2,373,545</u> |
|  |       | 0                | 0                | (0)              | 0                | (15,733)         |

**Notes to Financial Statements**  
**Year ended 31st December 2024**

|  | <b>Unrestricted Funds<br/>2024</b> | <b>Restricted Funds<br/>2024</b> | <b>Total<br/>2024</b> | <b>Total<br/>2023</b> |
|--|------------------------------------|----------------------------------|-----------------------|-----------------------|
| <b>1 Regular Direct Giving</b>             |                                    |                                  |                       |                       |
| FWO Standing Orders                        | 64,425                             | 7,390                            | 71,815                | 58,975                |
| Gift Aid Received                          | 17,928                             | 0                                | 17,928                | 14,733                |
| Sunday Collections                         | 27,865                             | 19,015                           | 46,880                | 34,389                |
|  | <u>110,217</u>                     | <u>26,405</u>                    | <u>136,622</u>        | <u>108,096</u>        |
| <b>2 Donations &amp; Legacies</b>          | <b>2024</b>                        | <b>2024</b>                      | <b>2024</b>           | <b>2023</b>           |
| Gift Days, Special Collections & Donations | 28,000                             | 50                               | 28,050                | 0                     |
| Gifts in Kind                              | 9,836                              | 60,550                           | 70,386                | 4,360                 |
| Legacies & Bequests                        | 0                                  | 0                                | 0                     | 0                     |
| Donations from Congregational Activities   | 0                                  | 0                                | 0                     | 0                     |
|  | <u>37,836</u>                      | <u>60,600</u>                    | <u>98,436</u>         | <u>4,360</u>          |
| <b>3 Activities that Generate Income</b>   | <b>2024</b>                        | <b>2024</b>                      | <b>2024</b>           | <b>2023</b>           |
| Income from Church Events                  | 0                                  | 0                                | 0                     | 600                   |
| Sale of Books & Magazines                  | 0                                  | 20                               | 20                    | 0                     |
| Weddings, Funerals                         | 0                                  | 0                                | 0                     | 0                     |
|  | <u>0</u>                           | <u>20</u>                        | <u>20</u>             | <u>600</u>            |
| <b>4 Investment Income</b>                 | <b>2024</b>                        | <b>2024</b>                      | <b>2024</b>           | <b>2023</b>           |
| Bank & Building Society Interest           | 279                                | 0                                | 279                   | 146                   |
| General Investment Fund                    | 0                                  | 0                                | 0                     | 0                     |
| Other Investment Income                    | 244                                | 0                                | 244                   | 192                   |
|  | <u>523</u>                         | <u>0</u>                         | <u>523</u>            | <u>339</u>            |
| <b>5 Other Income Sources</b>              | <b>2024</b>                        | <b>2024</b>                      | <b>2024</b>           | <b>2023</b>           |
| Church Hall Rental                         | 4,862                              | 0                                | 4,862                 | 4,663                 |
| Insurance Claims Recoverable               | 0                                  | 0                                | 0                     | 0                     |
| Miscellaneous Income                       | (0)                                | 0                                | (0)                   | 632                   |
|  | <u>4,862</u>                       | <u>0</u>                         | <u>4,862</u>          | <u>5,295</u>          |

**Notes to Financial Statements**  
**Year ended 31st December 2024**

|                                     | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>Total</b>  | <b>Total</b>  |
|-------------------------------------|---------------------------|-------------------------|---------------|---------------|
|                                     | <b>2024</b>               | <b>2024</b>             | <b>2024</b>   | <b>2023</b>   |
| <b>6 Central Church Assessments</b> |                           |                         |               |               |
| Central Ministry Fund               | 6,649                     | 0                       | 6,649         | 3,383         |
| Minister's Pension Scheme Fund      | 7,884                     | 0                       | 7,884         | 8,107         |
| Retired Ministers Fund              | 1,982                     | 0                       | 1,982         | 2,242         |
| Widows of Minister's Fund           | 612                       | 0                       | 612           | 541           |
| Incidental Fund                     | 2,451                     | 0                       | 2,451         | 1,760         |
| Prolonged Disability Fund           | 477                       | 0                       | 477           | 947           |
| Ministerial Development Fund        | 68                        | 0                       | 68            | 241           |
| Sick Supply Fund                    | 13                        | 0                       | 13            | 24            |
| Church House Repairs Fund           | 1,225                     | 0                       | 1,225         | 1,203         |
| Minister's National Insurance       | 4,076                     | 0                       | 4,076         | 3,204         |
| Student Bursary Fund                | 1,089                     | 0                       | 1,089         | 963           |
|                                     | <b>26,525</b>             | <b>0</b>                | <b>26,525</b> | <b>22,614</b> |
| <b>7 Ministry and Support Staff</b> | <b>2024</b>               | <b>2024</b>             | <b>2024</b>   | <b>2023</b>   |
| Minister                            | 34,561                    | 0                       | 34,561        | 32,524        |
| Other Ministry Support Staff        | 23,005                    | 0                       | 23,005        | 20,167        |
|                                     | <b>57,566</b>             | <b>0</b>                | <b>57,566</b> | <b>52,691</b> |
| <b>8 Life &amp; Work</b>            | <b>2024</b>               | <b>2024</b>             | <b>2024</b>   | <b>2023</b>   |
| Worship resources                   | 2,054                     | 0                       | 2,054         | 1,931         |
| Mission & Outreach                  | 223                       | 0                       | 223           | 450           |
| Discipleship & Ministry             | 5,615                     | 400                     | 6,015         | 4,455         |
|                                     | <b>7,891</b>              | <b>400</b>              | <b>8,291</b>  | <b>6,837</b>  |
| <b>9 Governance</b>                 | <b>2024</b>               | <b>2024</b>             | <b>2024</b>   | <b>2023</b>   |
| Other Professional Fees             | 3,234                     | 0                       | 3,234         | 3,435         |
| Advertising                         | 176                       | 0                       | 176           | 352           |
| Other Sundry Expenses               | 2,883                     |                         | 2,883         | 2,273         |
| Bank Interest & Charges             | 238                       | 0                       | 238           | 139           |
| Loan Interest                       | 766                       | 0                       | 766           | 1,114         |
| HMRC                                | 41                        | 0                       | 41            | 17            |
|                                     | <b>7,338</b>              | <b>0</b>                | <b>7,338</b>  | <b>7,330</b>  |

**Notes to Financial Statements**  
**Year ended 31st December 2024**

|  | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>Total</b>  | <b>Total</b>  |
|--|---------------------------|-------------------------|---------------|---------------|
|  | <b>2024</b>               | <b>2024</b>             | <b>2024</b>   | <b>2023</b>   |
| <b>10 Utilities</b>                      |                           |                         |               |               |
| Light & Heat Church & Halls              | 9,759                     |                         | 9,759         | 11,001        |
| Rates & Ground Rent Church & Halls       | 1,754                     | 0                       | 1,754         | 1,673         |
| Water Rates- Church & Halls              | 1,729                     | 0                       | 1,729         | 1,412         |
| Telephone Church & Halls                 | 738                       | 0                       | 738           | 648           |
| Light & Heat Manse                       | 58                        | 0                       | 58            | 0             |
| Rates & Ground Rent Manse                | 0                         | 0                       | 0             | 0             |
| Water Rates- Manse                       | 144                       | 0                       | 144           | 130           |
| Telephone Manse                          | 0                         | 0                       | 0             | 0             |
| Printing, Postage & Packaging            | 176                       | 0                       | 176           | 352           |
|  | <b>14,358</b>             | <b>0</b>                | <b>14,358</b> | <b>15,215</b> |
| <b>11 Repairs &amp; Maintenance</b>      | <b>2024</b>               | <b>2024</b>             | <b>2024</b>   | <b>2023</b>   |
| Repairs- Church & Halls                  | 41,180                    | 36,578                  | 77,758        | 5,012         |
| Repairs- Manse                           | 0                         | 0                       | 0             | 10,864        |
| Repairs- Equipment                       | 0                         | 0                       | 0             | 0             |
|  | <b>41,180</b>             | <b>36,578</b>           | <b>77,758</b> | <b>15,876</b> |
| <b>12 Other PCI Schemes</b>              | <b>2024</b>               | <b>2024</b>             | <b>2024</b>   | <b>2023</b>   |
| Moderators Appeals                       | 0                         | 0                       | 0             | 0             |
| Presbyterian Women                       | 0                         | 0                       | 0             | 0             |
|  | <b>0</b>                  | <b>0</b>                | <b>0</b>      | <b>4,794</b>  |
| <b>13 Other Missions &amp; Charities</b> | <b>2024</b>               | <b>2024</b>             | <b>2024</b>   | <b>2023</b>   |
| Other Agencies                           | 0                         | 7,700                   | 7,700         | 8,214         |
| Grants to Individuals                    | 0                         | 0                       | 0             | 0             |
|  | <b>0</b>                  | <b>7,700</b>            | <b>7,700</b>  | <b>8,214</b>  |

**Notes to Financial Statements**  
**Year ended 31st December 2024**

|                       | <b>2024</b>  | <b>2023</b>  |
|-----------------------|--------------|--------------|
| <b>14 Investments</b> |              |              |
| Bequests and Trusts   | 2,211        | 2,211        |
| PCI Investments       | <u>2,672</u> | <u>2,672</u> |
|                       | <u>4,883</u> | <u>4,883</u> |
| <br>                  |              |              |
| Restricted            | 195          | 195          |
| Unrestricted          | <u>4,688</u> | <u>4,688</u> |
|                       | <u>4,883</u> | <u>4,883</u> |

*Trusts Expanded*

|                             |                      |
|-----------------------------|----------------------|
| <i>GARDINER (for JAFFA)</i> | <i>195 War Stock</i> |
| <i>ROBINSON</i>             | <i>223 War Stock</i> |
| <i>ROSS</i>                 | <i>91 War Stock</i>  |
| <i>J CLEMENTS</i>           | <i>1,701 PCI GIF</i> |
|                             | <u><i>2,211</i></u>  |

**Notes to Financial Statements**  
**Year ended 31st December 2024**

**15 Cash at Bank & in Hand**

|                           | <b>01-Jan</b> | <b>RECEIPTS</b> | <b>PAYMENTS</b> | <b>TRF in</b> | <b>TRF out</b> | <b>31-Dec</b>  |
|---------------------------|---------------|-----------------|-----------------|---------------|----------------|----------------|
| Benevolent Fund           | 1,803         | 0               | 0               | 0             | 0              | 1,803          |
| Bequest Fund              | 20,236        | 0               | 0               | 0             | 20,236         | 0              |
| General Fund              | 4,361         | 153,438         | 157,322         | 20,486        | 6,187          | 14,777         |
| Heralds & Reachout        | (33)          | 320             | 400             | 0             | 0              | (113)          |
| IFL                       | 22,500        | 0               | 0               | 0             | 0              | 22,500         |
| Property Maintenance Fund | 0             | 73,370          | 23,366          | 1,105         | 13,212         | 37,897         |
| Manse Capital Fund        | 0             | 1,000           | 0               | 0             | 0              | 1,000          |
| Missions Fund             | 9,426         | 11,765          | 28,762          | 13,212        | 250            | 5,391          |
| Moderator Fund            | 0             | 500             | 0               | 0             | 0              | 500            |
| New IFL loan Fund         | 0             | 50,000          | 0               | 0             | 0              | 50,000         |
| S/S B Class Fund          | 680           | 0               | 0               | 0             | 0              | 680            |
|                           | <b>58,974</b> | <b>290,393</b>  | <b>209,850</b>  | <b>34,803</b> | <b>39,886</b>  | <b>134,435</b> |

## MISSIONS AS AT 31/12/2024

|                                    | Receipts         | Payments                      |
|------------------------------------|------------------|-------------------------------|
| Balance at Start of year           | 9,426.16         |                               |
| Pennies for Malawi                 | 41.00            |                               |
| United Appeal                      | 2,360.00         | 5,981.00                      |
| WDA                                | 1,442.00         |                               |
| Gifts                              | 1,770.00         |                               |
| Sunday Collections                 | 2,522.00         |                               |
| FWO Standing Orders                | 3,630.00         |                               |
| Amounts paid out for 2023 Missions |                  | 9,819.00                      |
| <b>Total</b>                       | <b>21,191.16</b> | <b>15,800.00</b>              |
| Remaining to Allocate:             |                  | <u>5,391.16</u> plus £500 fro |

### Allocated as follows:

#### PCI

World Development Appeal 1,442.00

#### LOCAL

Knocknagoney Primary School 250.00  
The Big House 400.00  
Prison Fellowship 400.00

#### GLOBAL

Open Doors 400.00  
Kiwoko Hospital 200.00  
Operation Mobilisation 500.00  
Pennies for Malawi 100.00

#### PARTNERS

EMF - Tobias and Julie 700.00  
ECM - Ali and Josh 1,000.00  
AWM - Jeremiah and Alice 500.00

|              |                 |
|--------------|-----------------|
| <b>Total</b> | <b>5,892.00</b> |
|--------------|-----------------|



**HIGH STREET HOLYWOOD PRESBYTERIAN CHURCH**  
**ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2024**

**Appendix 1**  
**Parent & Toddler Group**

| INCOME                          | 2024  | 2023  |
|---------------------------------|-------|-------|
| opening bank balance            | 2,293 | 2,399 |
| opening cash in hand            | 61    | 27    |
| Fees                            | 1,154 | 1,531 |
| charity giving                  | 121   | 0     |
|                                 | <hr/> | <hr/> |
|                                 | 3,629 | 3,957 |
| EXPENDITURE                     |       |       |
| catering                        | 473   | 382   |
| equipment                       | 135   | 244   |
| books/gifts                     | 107   | 156   |
| church(lighting ,heating halls) | 0     | 700   |
| charity                         | 121   | 0     |
| printing/other                  | 17    | 15    |
| bank charges                    | 160   | 106   |
| closing cash in hand            | 179   | 61    |
| closing bank balance            | 2,491 | 2,293 |
|                                 | <hr/> | <hr/> |
|                                 | 3,683 | 3,957 |