

Mountpottinger Presbyterian Church

Statement of financial activities for the year ending 31 December 2024
(includes year ending 2023 for year-on-year comparison)

	Unrestricted Funds	Restricted Funds	2024 Total	2023 Total
Income (Including Gift Aid)	£	£	£	£
Weekly Offerings and Unrestricted Donations	87,756	-	87,756	93,985
Contributions for Property	-	22,588	22,588	11,597
Contributions for Missions and Charities	-	10,841	10,841	10,299
Contributions for Other Restricted Funds	-	9,975	9,975	3,982
Contributions for Organisations and Charity Shop		33,741	33,741	31,613
<u>Total Income</u>	<u>87,756</u>	<u>77,145</u>	<u>164,901</u>	<u>151,476</u>
Expenditure				
General activities	93,755	-	93,755	94,838
Property	-	8,107	8,107	14,554
Contributions to Missions and Charities	-	10,341	10,341	10,221
Other restricted congregational expenditure	-	8,460	8,460	4,497
Organisational expenditure	-	37,116	37,116	30,485
<u>Total Expenditure</u>	<u>93,755</u>	<u>64,024</u>	<u>157,779</u>	<u>154,595</u>
Net Income / Net Movement	(5,999)	13,121	7,122	(3,119)
<u>Bank Balances brought forward</u>	<u>13,534</u>	<u>106,407</u>	<u>119,941</u>	<u>123,060</u>
<u>Bank Balances carried forward</u>	<u>8,423</u>	<u>132,388</u>	<u>140,811</u>	<u>119,941</u>

Statement of assets and liabilities as of 31 December 2024

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>2024 Total</u>	<u>2023 Total</u>
Bank Balances	£8,423	£132,388	£140,811	£119,941
Net Current Bank Assets	£8,423	£132,388	£140,811	£119,941
Investments - Presbyterian Church Ireland General Investment Fund*	£2,373	£165,656	£168,028	£160,443

*Valuation of funds based on holding of 12,039 shares valued at £13.957 per share as of December 2024.