

Charity Commission return for Year ended 31 Dec 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Restricted</u>	<u>Totals 2024</u>	<u>Totals 2023</u>
Income& Endow	No 1		Endowment		
Dons & Leg	120308	0	0	120308	142115
Char activ	12066	0	0	12066	9950
Other trading	<u>0</u>	0	0	0	0
Income from Orgs	0	0	0	0	0
Investments	0	2284	228	2512	1400
Other trading	5249	12981	0	18230	8900
TOTAL	137623	15265	228	153116	162365
Exp on					
Raising funds	990	0	0	990	0
Charitable activities;	0	0	0	0	0
General Assembly As	19416	0	0	19416	10056
Ministry & Support St	70324	0	0	70324	31391
Congregational runni	31209	31024	0	62233	49197
Charitable donations	15172	0	0	15172	18377
Depreciation					
Total	137111	31024	0	168135	109021
Net gains(losses) on i	0	0	0	0	0
Net Income/(expendi	<u>512</u>	<u>-15759</u>	<u>228</u>	<u>-15019</u>	<u>53344</u>
Transfers between fu	-4646	4646	0	0	-3325
Gains/losees on reval	0	0	0	0	0
of fixed assetts.	0	0	0	0	0
Surplus /(deficit) for t	<u>-4134</u>	<u>-11113</u>	<u>228</u>	<u>-15019</u>	<u>50019</u>
Reconciliation of funds:					
Total funds brought f	60585	0	13270	73855	165955
Surplus/deficit for the	-4134	0	228	-3906	50019
Total funds carried fo	<u>56451</u>	<u>0</u>	<u>13498</u>	<u>69949</u>	<u>215974</u>

Ballynure Presbyterian Church, Congregation of the Presbyterian Church in Ireland
Statement of Assets and Liabilities
As at 31 Dec 2024.

Unrestricted funds		Restricted funds	Endowment funds		Total 202	Total 2023
Funds re	£	£	£	£		
Bank & c	60585	175796	13270	249651	165955	
Net move	-4134	43307	228	39401	50019	
	<u>56451</u>	<u>219103</u>	<u>13498</u>	<u>289052</u>	<u>204180</u>	
Y		Y	y			

Other assets

Fixed assets

Bal @ 20: Depn for Bal 2024

24000	4000	20000
300000	50000	250000
300000	50000	250000
120000	20000	100000
102000	17000	85000
36000	6000	30000
882000	147000	735000

Lecture hall	20000	24000
Minor hall	250000	300000
Church	250000	300000
Car park	100000	120000
Manse	85000	102000
Contents	30000	36000
Totals	<u>735000</u>	<u>882000</u>

Debtors

15000	15000
<u>750000</u>	<u>897000</u>

Liabilities

Loans	0	33218
Other liabilities	0	<u>0</u>
Total Liabilities	<u>0</u>	<u>33218</u>
Net Asset/Liability value	1039052	1101180
<u>Balance</u>	<u>1039052</u>	<u>1101180</u>