

CLARKESBRIDGE AND FIRST NEWTOWNHAMILTON PRESBYTERIAN CHURCH

A CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Accounting)
FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
<u>Receipts</u>	£	£	£		
FWO Donations/Legacies	38,050			38,050	38,073
Property Maintenance		9,268		9,268	7,860
Missions & Charities		4,782		4,782	5,695
Organisations		2,329		2,329	4,223
Other Restricted Funds		5,536		5,536	2,114
TOTAL RECEIPTS	38,050	21,915	0	59,965	57,965
<u>Payments</u>					
Cong Activities	36,552			36,552	34,823
Property Maintenance		5,562		5,562	35,253
Missions & Charities		6,708		6,708	6,599
Organisations		2,002		2,002	4,259
Other Restricted Funds		1,850		1,850	0
TOTAL PAYMENTS	36,552	16,122		52,674	80,934
Net Receipts/Payments	1,498	5,793	0	7,291	-27,192
Cash at Bank and in hand				56,869	49,579
Investments				0	0
				56,869	49,579

CLARKESBRIDGE AND FIRST NEWTOWNHAMILTON PRESBYTERIAN CHURCH

A CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

	TOTAL FUNDS 2024	TOTAL FUNDS 2023 £
Bank and Cash Balances		
Deposit Accounts	0	0
Current Accounts	56869	49579
Cash in Hand	0	0
Investments	0	0
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	56869	49,579
 Other Assets		
Clarkesbridge Church Bld & Cont	626,466	626,466
Clarkesbridge Church Hall Bld & Cont	335,477	335,477
1st N'Hamilton Church NOT IN USE	31,353	31,353
Manse building and contents	334,184	334,184
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	1,327,480	1,327,480
 Liabilities		
Loans	0	0
Other	0	0
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 TOTAL ASSETS	 1,384,349	 1,377,059

Approved by the Kirk Session at a meeting on 16th / 10 / 2025 and signed on its behalf by:

Name: KEV R-K. EMMAN

Name: ALAN SMITH

Signature:

Signature: