



## **ANNUAL REPORT 2024**

*Trustees Annual Report and Financial Statements  
for the year ended 31 December 2024*

**Registered Charity in Northern Ireland (NIC104963)**

**VINECASH PRESBYTERIAN OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**  
for the year ended 31 December 2024

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
<b>RECEIPTS</b>						
Donations and Legacies	<b>2</b>	32,534	10,022	0	42,556	49,002
Charitable Activities	<b>3</b>	0	0	0	0	3,151
Investment income	<b>4</b>	369	1,084	0	1,453	710
Other income	<b>5</b>	342		0	342	2,767
<b>Total Receipts</b>		<b>33,245</b>	<b>11,106</b>	<b>0</b>	<b>44,351</b>	<b>55,630</b>
<b>PAYMENTS</b>						
Raising Funds	<b>7</b>	0	0	0	0	0
Charitable Activities	<b>8</b>	14,458	3,807		18,265	21,029
Church Expenses	<b>9</b>	7,977	2,419		10,396	12,014
Capital Expenditure	<b>10</b>	0	3,682		3,682	0
Others - transfer	<b>11</b>	2,913			2,913	3,357
<b>Total Payments</b>		<b>25,348</b>	<b>9,908</b>	<b>0</b>	<b>35,256</b>	<b>36,400</b>

**31st December 2024**

1

# Vinecash Congregation of the Presbyterian Church in Ireland

## Notes to the accounts (continued)

31st December 2024

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 20223 £
<b>PAYMENTS</b>						
<b>Raising Funds</b>	<b>7</b>					
Fundraising Events		0	0		0	0
		0	0	0	0	0
<b>Charitable Activities</b>	<b>8</b>					
General Assembly Assessments		2,110			2,110	1,814
Presbytery Fees		185			185	133
Ministry and support staff		10,363			10,363	13,365
Donations to Missions and Charities		1,800	3,807		5,607	5,717
		<b>14,458</b>	<b>3,807</b>	<b>0</b>	<b>18,265</b>	<b>21,029</b>
<b>Church Expenses</b>	<b>9</b>					
Church Running Expenses		7,977	2,419		10,396	12,014.00
		<b>7,977</b>	<b>2,419.00</b>	<b>0</b>	<b>10,396</b>	<b>12,014.00</b>
<b>Capital Expenditure</b>	<b>10</b>					
Defibrillator			797		797	0
Major Repairs to the Church					0	0
Major Repairs to Church Hall					0	0
New Building Work					0	0
Painting of Church Exterior			2,885		2,885	0
		<b>0</b>	<b>3,682</b>	<b>0</b>	<b>3,682</b>	<b>0</b>
<b>Other Payments</b>	<b>11</b>					
Gifts/Donations (not Missions or Charities)		1,014			1,014	880
Transfers		1,899			1,899	2,476
		<b>2,913</b>	<b>0</b>	<b>0</b>	<b>2,913</b>	<b>3,356.00</b>
<b>Total Payments</b>		<b>25,348</b>	<b>9,908</b>	<b>0</b>	<b>35,256</b>	<b>36,399</b>

Vinecash Congregation of the Presbyterian Church in Ireland

Statement of Assets and Liabilities

As at 31st December 2024

FUND BALANCES						
Fund	Balance at Start £	Receipts £	Payment £	Surplus/ (Deficit) £	Transfer £	Balance at End £
<b>Unrestricted Funds</b>						
General Fund	108149	33,245	25,348	7,897	-1,899	116,046
	<b>108,149</b>	<b>33,245</b>	<b>25,348</b>	<b>7,897</b>	<b>-1,899</b>	<b>116,046</b>
<b>Restricted Funds</b>						
Building Fund	35,402.00	6,320	6,101	220	1,030	35,622
General Mission	5,500.00	3,807	3,807	0	803	5,500
Youth Club	15,241.00	0	30	-30	0	15,211
Presbyterian Women	290.00	851	549	301	0	591
PW Investm Fund	285.00	5	0	5	0	290
Building Fund Deposit Acc.	21,688.00	979	0	979	0	22,667
Holiday Bible Club	745.00	694	747	-53	66	692
	<b>79,151</b>	<b>12,656</b>	<b>11,234</b>	<b>1,422</b>	<b>1,899</b>	<b>80,573</b>
<b>Endowment Funds</b>						
Bequests	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Total</b>	<b>187,300</b>	<b>45,901</b>	<b>36,582</b>	<b>9,319</b>	<b>0</b>	<b>196,619</b>

Vinecash Congregation of the Presbyterian Church in Ireland  
Statement of Assets and Liabilities  
As at 31st December 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2024 £	Total Funds 2023 £
Funds Reconciliation					
Bank and Cash at Start of Year	108,149	79,151	0	187,300	187,300
Nett Movement in Funds	7,897	1,422		9,319	
Bank and Cash at End of Year	<u>116,046</u>	<u>80,573</u>	<u>0</u>	<u>196,619</u>	<u>187,300</u>
Bank and Cash Balances				0	0
Bank Deposit Accounts					
Bank Current Accounts				196,619	187,300
Cash in Hand					
				<u>196,619</u>	<u>187,300</u>
Other Assets					
Fixed Assets					
Church Premises and car park at 5 Battlehill Road, Portadown + 2.5 acres of agricultural land					
Fixtures, Fittings & Equipment					
Investments					
Liabilities					
Loans				0	0
Other					

Approved by the Kirk Session on 27th March 2025 and signed on its behalf by:

Michael McQuinn  
(Interim Minister)

Thomas Graham  
(Clerk of Session)