

Receipts and payments accounts

For the period
from

01/01/2024

To

31/12/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and legacies	105,517	45,017	-	150,534	120,382
Charitable activities	- 0	1,687	-	1,687	5,000
Other trading activities	2,580	-	-	2,580	2,015
Investment Income	20	3	-	23	23
Other	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	108,117	46,707	-	154,824	127,420
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Sale of Investments	- 0	- 0	- 0	- 0	- 0
Sale of fixed asset	- 0	- 0	- 0	-	- 0
Loan received	- 0	- 0	- 0	-	- 0
A2 Sub total	- 0	- 0	- 0	- 0	- 0
Total receipts	108,117	46,707	- 0	154,824	127,420

A3 Payments					
Raising Funds	- 0	-	-	-	-
Charitable Activities General Assembly Assessments	16,217	- 0	-	16,217	16,178
Charitable Activities Minister & Support staff costs	50,313	30,885	-	81,198	78,188
Charitable Activities Donations to Missions and charitites	2,321	7,687	-	10,008	8,540
Charitable Activities Congregational running expenses	33,491	8,507	-	41,998	30,470
	- 0	-	-	-	
Governance costs	945	-	-	945	200
A3 Sub total	103,287	47,079	-	150,366	133,576
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	- 0	- 0	- 0	-	- 0
Loans made	- 0	- 0	- 0	-	
A4 Sub total	- 0	- 0	- 0	- 0	- 0
Total payments	103,287	47,079	- 0	150,366	133,576
Net of receipts/(payments)	4,830	- 372	- 0	4,458	- 6,156
A5 Transfers between funds	1,843	- 1,843	-	- 0	-
A6 Cash funds last year end	7,328	13,609	-	20,937	27,093
Cash funds this year end	14,001	11,394	- 0	25,395	20,937

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
41														
42														
43														
44														
45										Total		-	-	
46	Signed by one or two trustees on behalf of all the trustees	Signature						Print Name					Date of approval	
47		Robert Hamilton						ROBERT HAMILTON						
48		Robert W Wilson						ROBERT WILSON					20/4/25	
49														
50														
51		Fixed assets												
52		1. Church hall is valued at cost												
53		2. The manse is valued at estimated cost on acquisition												

814				Charity No. (if any)			
MOVILLA CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND				NIC105049	Period end date: 31/12/2024		

C1 Nature and purpose of funds <i>(may be stated on analysis of funds worksheets)</i>	
---	--

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Youth Outreach worker salary	PCI	4	10,000
	Youth Outreach worker activities	EA	2	6,275
	Boys Brigade	EA	1	1,687
			Total	17,962

C3 Trustee remuneration - details		0
		0
		0
		0
		0

					Number of trustees		£	
C4 Trustee expenses - details						0	0	
						0	0	
						0	0	
						0	0	
						0	0	
	Nature of relationship			Nature of transaction			Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons							0	0
							0	0
							0	0
							0	0
							0	0
C6 Other information								

814				Charity No. (if any)			
MOVILLA CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND				NIC105049	Period end date: 31/12/2024		
Additional analysis (1)							
Analysis of receipts and payments							
1 Donations							
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period	
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
Donations	105,517	45,017	- 0	- 0	150,534	120,382	
	- 0	- 0	- 0	- 0	- 0	- 0	
	- 0	- 0	- 0	- 0	- 0	- 0	
	- 0	- 0	- 0	- 0	- 0	- 0	
Total	105,517	45,017	- 0	- 0	150,534	120,382	
	OK	OK	OK		OK	OK	
2 Charitable Activities							
	Unrestricted funds	Restricted funds			Total current period	Total last period	
	to nearest £	to nearest £			to nearest £	to nearest £	
Charitable Activities	- 0	1,687			1,687	5,000	
	- 0	- 0			- 0	- 0	
	- 0	- 0			- 0	- 0	
	- 0	- 0			- 0	- 0	
Total	- 0	1,687			1,687	5,000	

	OK	OK	OK	OK	OK
--	----	----	----	----	----

3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Interest on accounts	20	3	- 0	- 0	23	23
	- 0	- 0		- 0	- 0	- 0
	- 0	- 0	- 0	- 0	- 0	- 0
	- 0	- 0	- 0	- 0	- 0	- 0
	- 0	- 0	- 0	- 0	- 0	- 0
	- 0	- 0	- 0	- 0	- 0	- 0
	- 0	- 0	- 0	- 0	- 0	- 0
	- 0	- 0	- 0	- 0	- 0	- 0
Total	20	3	- 0	- 0	23	23
	OK	OK	OK		OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
General expenses	33,491	5,651	- 0	- 0	39,142	27,309
Wages	46,065		- 0	- 0	46,065	46,432
Employers' National Insurance	4,248	- 0	- 0	- 0	4,248	4,015
Property and resources	- 0	33,741	- 0	- 0	33,741	30,902
Charitites	2,321	7,687	- 0	- 0	10,008	8,540
Raising funds	- 0	- 0	- 0	- 0	- 0	- 0

Central Ministry assessments	16,217	- 0	- 0	- 0	16,217	16,178
Governance (including audit fee)	945	- 0	- 0	- 0	945	200
	- 0	- 0	- 0	- 0	- 0	- 0
	- 0	- 0	- 0	- 0	- 0	- 0
	- 0	- 0	- 0	- 0	- 0	- 0
Total	103,287	47,079	- 0	- 0	150,366	133,576
	OK	OK	OK	OK	OK	OK

814				Charity No. (if any)					
MOVILLA CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRE				NIC105049	Period end date: 31/12/2024				
Additional analysis (2)									
5 Breakdown of restricted funds									
	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below					
	Building Fund	Missionary and Student	Church Appeals	Organisation	Total restricted funds	Total restricted funds last period			
Receipts									
Donations	31,514	3,665	6,557	3,281	45,017	34,197			
Legacies	- 0	- 0	- 0	- 0	- 0	- 0			
Grants	- 0	- 0	- 0	1,687	1,687	1,400			
Receipts from fundraising activities	- 0	- 0	- 0	- 0	- 0	- 0			
Gross trading receipts	- 0	- 0	- 0	- 0	- 0	- 0			
Income from investments other than land and buildings	- 0	- 0	- 0	3	3	4			
Rents from land & buildings	- 0	- 0	- 0	- 0	- 0				
Gross receipts from other charitable activities	- 0	- 0	- 0	- 0	- 0	- 0			
Sub total	31,514	3,665	6,557	4,971	46,707	35,601			
					OK				
Receipts from asset & investment sales									
Proceeds from sale of fixed assets	- 0	- 0	- 0	- 0	- 0	- 0			
Loan received	- 0	- 0	- 0	- 0	- 0	- 0			
Sub total	- 0	- 0	- 0	- 0	- 0	- 0			
					OK				
Total receipts	31,514	3,665	6,557	4,971	46,707	35,601			

					OK			
Payments								
Expenses for fundraising activities	- 0	- 0	- 0	- 0	- 0	- 0		
Gross trading payments	- 0	- 0	- 0	- 0	- 0	- 0		
Investment management costs	- 0	- 0	- 0		- 0	- 0		
Payments relating directly to charitable activities	33,741	3,250	6,421	3,667	47,079	15,864		
Grants and donations	- 0	- 0	- 0	- 0	- 0	704		
Governance costs:	- 0	- 0	- 0	- 0	- 0	- 0		
Audit / independent examination	- 0	- 0	- 0	- 0	- 0	- 0		
Preparation of annual accounts	- 0	- 0	- 0	- 0	- 0	- 0		
Legal costs	- 0	- 0	- 0	- 0	- 0	- 0		
	- 0	- 0	- 0	- 0	- 0	- 0		
	- 0	- 0	- 0	- 0	- 0	- 0		
Sub total	33,741	3,250	6,421	3,667	47,079	16,568		
					OK			
Payments relating to asset and investment movements								
Purchases of fixed assets	- 0	- 0	- 0	- 0	- 0	27,781		
Purchase of investments	- 0	- 0	- 0	- 0	- 0	- 0		
Sub total	- 0	- 0	- 0	- 0	- 0	27,781		
					OK			
Total payments	33,741	3,250	6,421	3,667	47,079	44,349		
					OK			
Net receipts / (payments)	(2,227)	415	136	1,304	(372)	(848)		
					OK			
Transfers to / (from) funds	-	-	-	(1,843)	- 1,843	3,073		
Surplus / (deficit) for year	(2,227)	415	136	(539)	(2,215)	2,225		
					OK	OK		
Nature and purpose of funds								