

## Receipts and payments accounts

CC16a

For the period from	01/01/2024	To	31/12/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
General Fund	90,755	-	-	90,755	92,382
Outreach	-	14,500	-	-	-
Donations & Bequests	371	-	-	371	303
Missions & Charity Fund	-	10,277	-	10,277	19,581
Utility contributions from Organisations	310	-	-	310	900
The Foodbank	-	20,050	-	20,050	19,759
Friends First	-	2,858	-	2,858	1,205
Ground rent	-	-	-	-	32
Bowling Club Fund	-	-	-	-	290
Sundry income	191	-	-	191	3,833
Property Fund	-	19,603	-	19,603	12,654
Other income relating to previous years	-	-	-	-	3,084
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income)</b>	<b>91,627</b>	<b>67,288</b>	<b>-</b>	<b>158,915</b>	<b>154,023</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>91,627</b>	<b>67,288</b>	<b>-</b>	<b>158,915</b>	<b>154,023</b>
<b>A3 Payments</b>					
General Assembly Assessments	24,316	-	-	24,316	24,601
Pulpit Supply	515	-	-	515	1,638
First Youth ministry support	2,561	-	-	2,561	27,700
Presbytery Fees	824	-	-	824	779
General Church Expenses	18,566	-	-	18,566	17,119
Office Administration	2,935	484	-	3,419	2,828
Other General expenses	1,473	-	-	1,473	2,155
Missions & Charity Fund	-	7,278	-	7,278	23,358
The Foodbank	-	11,729	-	11,729	22,449
Property Fund	-	3,811	-	3,811	8,487
Minister's Salary & Expenses	38,800	-	-	38,800	37,425
Admin salary costs	10,652	14,500	-	25,152	-
Transfer to Restricted Funds	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>100,642</b>	<b>37,802</b>	<b>-</b>	<b>138,444</b>	<b>168,539</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>100,642</b>	<b>37,802</b>	<b>-</b>	<b>138,444</b>	<b>168,539</b>
<b>Net of receipts/(payments)</b>	<b>- 9,015</b>	<b>29,487</b>	<b>-</b>	<b>20,472</b>	<b>- 14,516</b>
<b>A5 Transfers between funds</b>					
Business Reserve			-	-	-
<b>A6 Cash funds last year end</b>	<b>104,887</b>	<b>74,111</b>		<b>178,998</b>	<b>193,514</b>
<b>Cash funds this year end</b>	<b>95,872</b>	<b>103,598</b>		<b>199,470</b>	<b>178,998</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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**B1 Cash funds**

Number 1 & Business Reserve Account	2,299	-	-
Ulster Bank Money Desk	94,077	102,038	-
Friends First		1,056	
			-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>96,376</b>	<b>103,094</b>	<b>-</b>

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
General Investment Fund	Unrestricted	-	14,979
		-	
		-	-

**B4 Assets retained for the charity's own use  
(Shown at insurance value)**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Church & Contents - insurance valuation	Restricted	-	1,966,695
Hall & Contents - insurance valuation	Restricted	-	1,610,303
Manse - insurance valuation	Restricted	-	478,956
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr Brian Mc Kee	