

Statement Of Assets and Liabilities

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Helen's Bay Presbyterian Church

As at 31/12/2024

	Unrestricted	Restricted	2024	2023
Funds Reconciliation	£	£	£	£
Bank and Cash at start of year	106,582.26	13,760.06	120,342.32	44,539.72
Net Movement in funds	(18,889.64)	(6,593.65)	(25,483.29)	75,802.60
Bank and Cash at end of year	87,692.92	7,166.41	94,859.03	120,342.32
Bank & Cash Balances	£	£	£	£
Bank Current Account Number 1 - General	87,692.62		87,692.62	106,582.26
Bank Current Account Number 2 - Property Repair & Maint.		5,647.43	5,647.43	12,400.54
Bank Current Account Number 3 - Appeals		211.73	211.73	156.25
Bank Current Account Number 4 - Presbyterian Women		324.15	324.15	394.06
Bank Current Account Number 5 - Youth		113.36	113.36	251.87
Bank Current Account Number 6 - Summer Scheme		839.74	839.74	527.34
Cash in Hand – Youth		30.00	30.00	30.00
Bank and Cash at end of year	87,692.62	7,166.41	94,859.03	120,342.32
Other Assets			£	£
Fixed Assets				
- Church Premises'			2,901,657.00	2,901,657.00
- Fixtures, Fittings & Equipment			0.00	0.00
- Vehicles			0.00	0.00
Liabilities			£	£
Loans			0.00	0.00

Approved by the Kirk Session at a meeting on _____ and signed on it's behalf by:-

(Minister)

(Clerk of Session)

11.0 FINANCIAL REPORT 2024

Statement Of Financial Activities

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Helen's Bay Presbyterian Church

Period: 01/01/2024 to 31/12/2024

	Notes	Unrestricted	Restricted	2024	2023
Incoming Resources		£	£	£	£
Regular Direct Giving	1	77,002.81	6,504.00	83,506.81	78,519
Donations and Legacies	2	7,250.00		7,250.00	103,491
Activities that Generate Income	3	3,717.30	2,025.00	5,742.30	5,174
Investment Income	4	190.65	22.19	212.84	291
Other Income Sources	5	33.83	5,586.00	5,619.83	2,414
Appeals	6		6,691.11	6,691.11	6,882
Total Incoming Resources		88,194.59	20,828.30	109,022.89	196,771
Resources Expended					
Central Church Assessments	7	(24,100.05)		(24,100.05)	(23,707)
Ministry and Support Staff	8	(48,764.92)	(150.00)	(48,914.92)	(47,050)
Life and Work	9	(6,354.31)	(652.43)	(7,006.74)	(6,392)
Governance	10	(8,895.01)	(5657.05)	(14,552.06)	(7,877)
Property and Equipment					
Utilities	11	(15,151.08)		(15,151.08)	(10,908)
Repairs and Maintenance	12		(13,285.19)	(13,285.19)	(14,433)
Insurances	13	(4,594.26)		(4,594.26)	(4,279)
Grants to Missions and Charities					
United Appeal	14		(1,856.25)	(1,856.25)	(3,087)
Other PCI Schemes	15		(1,741.25)	(1,741.25)	(979)
Other non PCI Schemes	16		(3,304.38)	(3,304.38)	(2,257)
Total Resources Expended		(107,859.63)	(26,646.55)	(134,506.18)	(120,968)
Net Incoming/Outgoing Resources		(19,665.04)	(5,818.25)	(25,483.29)	75,803
Transfers between funds		775.40	(775.40)		
Net Movement in Funds		(18,889.64)	(6,593.65)	(25,483.29)	75,803
Funds Brought Forward		106,582.26	13,760.06	120,342.32	45,540
Funds Carried Forward		87,692.62	7,166.41	94,859.03	120,342

Statement Of Financial Activities

Helen's Bay Presbyterian Church

Notes to accounts

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		2024 £	2023 £
1. Regular Direct Giving			
	FWO Direct Transfer	51,085.63	43,457.04
	FWO Envelopes	14,734.00	19,136.00
	Giving in Kind	0.00	217.02
	Loose collection	1,330.45	1,334.92
	Gift Aid received on collections	16,356.73	14,373.74
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		83,506.81	78,518.72
2. Donations and Legacies			
	Legacies and Bequests	7,250.00	103,491.07
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		7,250.00	103,491.07
3. Activities that Generate Income			
	Income from Church Events	794.00	0.00
	Summer Scheme	833.00	611.41
	Herald Magazine	298.00	274.00
	Weddings, funerals, etc.	667.00	200.00
	Craft Fair	1,499.15	1,687.10
	Use of Halls	1,320.00	470.00
	Open Link	231.15	91.00
	Cash For Clobber	0.00	296.00
	Spring Serenade	0.00	805.75
	Youth Club	0.00	9.90
	Presbyterian Women	100.00	710.91
	Easy Fund Raising	0.00	18.26
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		5,742.30	5,174.33
4. Investment Income			
	Bank and Building Society Interest	212.84	291.08
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		212.84	291.08
5. Other Income Sources			
	Grants Received	0.00	600.00
	Miscellaneous Income	33.83	1,814.27
	Collection for Gift	5,586.00	0.00
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		5,619.83	2,414.27
6. Appeals			
	Easter Appeal	455.00	50.00
	Moderator's Appeal	0.00	0.00
	Christmas Carol Service Appeal	530.50	408.00
	United Appeal	1,485.00	2,545.00
	Harvest Gift Day Appeal	1,205.00	1,560.00
	Christmas Day Appeal	403.00	549.35
	World Development Appeal	535.00	375.00
	Poppy Appeal	0.00	60.00
	Gift Aid On Appeals	1,294.13	1,086.21
	PW Appeals	728.00	247.95
	Copper Funds	55.48	0.00
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		6,691.11	6,881.51

Statement Of Financial Activities

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Helen's Bay Presbyterian Church
Notes to accounts

	2024 £	2023 £
12. Repairs and Maintenance		
Repairs & Maintenance - Church and Halls	(8,937.39)	(11,808.72)
Repairs & Maintenance - Manse	(2,049.80)	(2,460.26)
Repairs etc - Equipment	0.00	(0.00)
Repairs & Maintenance – Church Grounds	(2,298.00)	(164.00)
	(13,285.19)	(14,432.98)
13. Insurances		
Insurance	(4,594.26)	(4,279.18)
	(4,594.26)	(4,279.18)
14. United Appeal		
PCI - United Appeal	(1,856.25)	(3,087.50)
	(1,856.25)	(3,087.50)
15. Other PCI Schemes		
Presbyterian Orphan and Children's Society	(0.00)	(510.00)
Presbyterian Women's PCI Missions	(0.00)	(0.00)
World Development Appeal	(668.75)	(468.75)
Student's Bursary Appeal	(568.75)	(0.00)
Irish Mission	(503.75)	(0.00)
	(1,741.25)	(978.75)
16. Other Missions and Charities		
Harvest Appeal	(1,606.25)	(993.13)
Flourish	(663.13)	(0.00)
British Legion	(0.00)	(75.00)
McMillan Cancer Support	(0.00)	(0.00)
NI Hospice & Children's Hospice	(0.00)	(686.69)
PW Habitat for Humanity	(0.00)	(239.03)
PW Feed My Lambs	(1,035.00)	(200.00)
Store House	(0.00)	(62.50)
	(3,304.38)	(2,256.53)

