

**The Templepatrick Presbytery of the Presbyterian Church in
Ireland statement of Financial Activity
Charity No. NIC 106434**

Receipts and payments account

		For the period from	01/01/2024	To	31/12/2024	Last year
		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	to the nearest £	to the nearest £
	Note					
Receipts						
Donations and Legacies	2	15,115	3,800	-	19,303	22,044
Charitable Activities	3	180	1,917	-	2,097	-
Other Trading Activities	4	-	-	-	-	-
Investment Income	5	-	1,639	-	1,639	1,292
Other	6	138	70	-	208	-
		15,433	7,426	-	22,859	23,336
Sale of investments						
Sale of Fixed Assets						-
Loans received						-
		-	-	-	-	-
Total receipts		15,433	7,426	-	22,859	23,336
Payments						
Raising Funds	7	-	-	-	-	-
	8	17,029		-	17,029	19,273
Trading Activities	9	-	-	-	-	70
Investment Costs	10	-	-	-	-	-
Other	11	350	-	-	350	-
		17,379	-	-	17,379	19,343
Purchase of Investments						
Purchase of Fixed Assets						-
Loans repaid						-
		17,379	-	-	17,379	19,273
Total payments		17,379	-	-	17,379	38,616
Net of receipts/(payments)		(1,946)	7,426	-	5,481	4,062
Transfers between funds		0	0		0	0.00
Net movement in funds		(1,946)	7,426	-	5,481	4,062
Opening balance this year		21,429	2,054	-	23,483	19,420
Closing balance this year	12	19,483	9,482	-	28,965	23,483

2 Incoming Resources

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2024	2023
	£	£	£	£	£
Assessments on congregations	15,115	0		15,115	17,090
Levy for C A P.		3,000		3,000	3,000
P W Link fees		150		150	897
Donations and gifts		650		650	1,057
Gift Aid				0	0
Legacies and bequests				0	0
	15,115	3,800	0	18,915	22,044

3 Charitable Activities

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2024	2023
	£	£	£	£	£
Income from charitable activities	180	1,917		2,097	0
Fundraising events				0	0
Grants					0
	180	1,917	0	2,097	0

4 Other Trading Activities

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2024	2023
	£	£	£	£	£
Letting of premises				0	0
Trading income				0	0
	0	0	0	0	0

5 Investment Income

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2024	2023
	£	£	£	£	£
Deposit interest				0	0
General Investment Fund		1,639		1,639	1,292
Rents investment property				0	0
Other investment income				0	0
	0	1,639	0	1,639	1,292

6 Other Income

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2024	2023
	£	£	£	£	£
Insurance claims				0	0
Photocopying				0	0
Sundry income	138	70		208	0
	138	70	0	208	0

Payments

7 Raising Funds

	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2024	2023
	£	£	£	£	£
Fund raising events				0	0
	0	0	0	0	0

8 Charitable Activities

Unrestricted	Restricted	Endowment	Total	Total
Funds	Funds	Funds	2024	2023
£	£	£	£	£

Presbytery ministry and support staff costs	15,084		15,084	11,842
Presbytery running expenses	1,944	285	2,229	1,669
Donations to Missions and charities	0	5,433	5,433	5,762
Recipients of Graham Charity	0	1,545	1,545	0
Governance costs	0	0	0	0
	17,029	7,263	0	24,292
				19,273

9 Trading Activities

Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
£	£	£	£	£
			0	0
0	0	0	0	0

10 Investments Costs

Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
£	£	£	£	£
			0	0
0	0	0	0	0

11 Other payments

Miscellaneous	350		350	0
	350	0	0	350
				0

12 Fund Closing Balances

	Balance at start	Receipts	Payments	Surplus/ (Deficit)	Transfers	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
Incidental Fund	21,429	15,433	17,379	-1,946		19,483.01
	21,429	15,433	17,379	-1,946	0	19,483.01
Restricted Funds						
Incidental Fund	0	4,834.48	4,834.50	-0.02	-	0.02
Sick Supply Fund	1,372	0	79	-79		1,293.00
Education Board	89	1,709	1,612	98		186.59
P W Link	594	883	736	146		740.09
	2,055	7,426	7,262	165	0	2,219.66
Endowment Funds						
	0	0	0	0		-
	0	0	0	0	0	-
Grand total	23,483	22,859	24,640	-1,781	0	21,702.00

The Templepatrick Presbytery of the Presbyterian Church in Ireland

CCNI NO. NIC 106434

Statement of assets and liabilities as at 31 December 2024

Categories	Unrestrict ed funds	Restrict ed funds	Endowme nt funds	2024	2023
	£	£	£	£	£
Funds Reconciliation					
Bank and Cash at start of year	21,429	2,054	-	23,483	19,421
Net movement of Funds	(1,946)	7,426	-	5,481	4,062
Bank and Cash at end of year	<u>19,483</u>	<u>9,482</u>	<u>-</u>	<u>28,965</u>	<u>23,483</u>
Bank and Cash balances					
Bank Deposit Accounts				0	0
Bank Current Accounts				28,965	23,483
Cash in Hand				0	0
				<u>28,965</u>	<u>23,483</u>
Fixed Assets				<u>0</u>	<u>0</u>
Investments				<u>0</u>	<u>0</u>
Liabilities				<u>0</u>	<u>0</u>

Approved by the Presbytery at a meeting on 9th September 2025 and signed on its behalf by

Moderator

Clerk


