

Ballynahinch Free Presbyterian Church

Receipts and Payments Account For the year ended 31 December 2024

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Receipts				
<u>Voluntary Receipts</u>				
Offerings and Gifts	84,557	7,903	92,460	93,231
Bank Interest	1,107	-	1,107	942
Other Receipts	21	1,626	1,647	1,841
<u>From Charitable Activities</u>				
Other	191	-	191	1,385
Total Receipts	<u>85,876</u>	<u>9,529</u>	<u>95,405</u>	<u>97,399</u>
Payments				
Cost of Fundraising	257	-	257	238
Cost of Charitable Activities	62,377	10,461	72,838	63,761
Grants and Donations	9,868	3,683	13,551	12,496
Governance Costs	1,177	14	1,191	1,793
Asset and investment purchases				
Purchase of Fixed Assets	2,124	592	2,716	7,322
Total Payments	<u>75,803</u>	<u>14,750</u>	<u>90,553</u>	<u>85,610</u>
Net receipts/(payments)	<u>10,073</u>	<u>(5,221)</u>	<u>4,852</u>	<u>11,789</u>
Transfers between funds	-	-	-	-
Fund surplus/(deficit) for the year	<u>10,073</u>	<u>(5,221)</u>	<u>4,852</u>	<u>11,789</u>
Cash and Bank Reconciliation				
Balance at start of year	241,920	16,427	258,347	246,558
Surplus/(deficit) this year	10,073	(5,221)	4,852	11,789
Cash at bank and in hand at year end	<u>251,993</u>	<u>11,206</u>	<u>263,199</u>	<u>258,347</u>

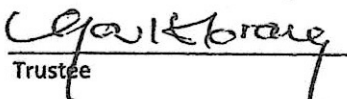
Ballynahinch Free Presbyterian Church

Statement of Assets and Liabilities

For the year ended 31 December 2024

	Note	2024		2023	
		£	£	£	£
Assets Retained for Church Own Use					
Manse		240,000		240,000	
Church		760,670		760,670	
Fixtures and Fittings		57,845		55,129	
			1,058,515		1,055,799
Cash Funds					
Current Accounts		231,165		226,838	
Deposit Accounts		32,034		31,509	
Total Cash Funds			263,199		258,347
Liabilities					
Other Loans			(40,675)		(40,675)
Net Assets			<u>1,281,039</u>		<u>1,273,471</u>
Represented By Funds					
Unrestricted funds - General			213,442		201,245
Restricted funds - Income		11,206		16,427	
- Capital		1,056,391		1,055,799	
			1,067,597		1,072,226
Funds at Year End	9		<u>1,281,039</u>		<u>1,273,471</u>

The financial statements were approved by the Trustees on 28/10/25 and signed on their behalf by:


Trustee


Trustee

Ballynahinch Free Presbyterian Church

Notes to the financial statements (continued) For the year ended 31 December 2024

9 Movement on Funds

	Receipts	Payments	Transfers	Total 2024	Total 2023
	£	£	£	£	£
Unrestricted Funds	85,876	(73,679)	-	213,442	201,245
Restricted Funds					
Building Fund	3,020	(7,808)	-	1,065,841	1,070,629
Missionary Fund	3,683	(3,683)	-	-	-
Youth Fund	1,040	(1,481)	-	1,156	1,597
Childrens work	375	(375)	-	-	-
Other organisations	811	(811)	-	-	-
Gifts for mission	600	-	-	600	-
	9,529	(14,158)	-	1,067,597	1,072,226