

DONAGHADEE 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	28,730	9,440	38,170	34,211
Bank Interest	2,500	0	2,500	286
Other Receipts	0	0	0	600
<u>From Charitable Activities</u>				
Other	49	0	49	106
Total Receipts	<u>31,279</u>	<u>9,440</u>	<u>40,719</u>	<u>35,203</u>
Payments				
<u>Cost of Fundraising</u>				
Cost of Charitable Activities	16,850	0	16,850	16,559
Grants and Donations	794	9,440	10,234	5,569
Governance Costs	164	0	164	158
Asset and investment purchases			0	
Purchase of Fixed Assets	300	0	300	0
Total Payments	<u>18,107</u>	<u>9,440</u>	<u>27,547</u>	<u>22,286</u>
Net receipts/(payments)	<u>13,172</u>	<u>0</u>	<u>13,172</u>	<u>12,917</u>
Transfers between funds	2,027	(2,027)	0	0
Fund surplus/(deficit) for the year	<u><u>15,199</u></u>	<u><u>(2,027)</u></u>	<u><u>13,172</u></u>	<u><u>12,917</u></u>
Cash and Bank Reconciliation				
Balance at start of year	123,126	2,027	125,153	112,236
Surplus/(deficit) this year	15,199	(2,027)	13,172	12,917
Cash at bank and in hand at year end	<u><u>138,325</u></u>	<u><u>0</u></u>	<u><u>138,325</u></u>	<u><u>125,153</u></u>

DONAGHADEE FREE PRESBYTERIAN CHURCH

Statement of Assets and Liabilities As at 31 December 2024

	2024		2023	
	£	£	£	£
Assets Retained for Church Own Use				
Manse			0	
Church	211,626		211,626	
Fixtures and Fittings	<u>44,546</u>		<u>44,546</u>	
		256,172		256,172
Cash Funds				
Current Accounts	86,023		75,153	
Deposit Accounts	<u>52,302</u>		<u>50,000</u>	
Total Cash Funds		138,325		125,153
Liabilities				
Other Loans		0		0
Net Assets		<u><u>394,497</u></u>		<u><u>381,325</u></u>
Represented By Funds				
Unrestricted funds - General		138,325		123,126
Restricted funds - Income	0		2,027	
- Capital	<u>256,172</u>		<u>256,172</u>	
		256,172		258,199
Funds at Year End		<u><u>394,497</u></u>		<u><u>381,325</u></u>

The financial statements were approved by the Trustees on 22nd October 2025 and signed on their behalf by:


Trustee


Trustee