

Cookstown Free Presbyterian Church

Northern Ireland · Charity number 109403

Details

Status	Received
Registered	2023-02-22
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	19 Killyneill Road Dungannon Co-Tyrone N Ireland Bt71 6ll BT71 6LL
Phone	07974765108
Website	cookstownfpc

Activities

Purposes: The Objective of the Church is to promote the advancement of religion in accordance with the Holy Scriptures, the subordinate standards of the Articles of Faith, the Westminster Standards, and the Book of Church Order.

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£162,091	£129,042	£0	1

Trustees

Name	Role	Appointed
Marcus Lecky		
Mr J Wenlock		
Mr James Crooks		
Robin Cuddy		

Accounts

Cookstown Free Presbyterian Church

Receipts and Payments Account For the year ended 31 December 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Receipts				
<u>Voluntary Receipts</u>				
Offerings and Gifts	2	113,486	35,347	148,834
Bank Interest		58	-	58
Other Receipts	3	8,454	1,517	9,971
<u>From Charitable Activities</u>				
Other	4	3,229	-	3,229
Total Receipts		<u>125,227</u>	<u>36,864</u>	<u>162,091</u>
Payments				
Cost of Fundraising				
Cost of Charitable Activities	5	97,827	1,529	99,356
Grants and Donations	6	4,472	24,129	28,600
Governance Costs	7	1,059	28	1,087
Asset and investment purchases				
Purchase of Fixed Assets	8	-	-	-
Total Payments		<u>103,357</u>	<u>25,685</u>	<u>129,042</u>
Net receipts/(payments)		<u>21,869</u>	<u>11,179</u>	<u>33,049</u>
Transfers between funds				
		-	-	-
Fund surplus/(deficit) for the year		<u><u>21,869</u></u>	<u><u>11,179</u></u>	<u><u>33,049</u></u>
Cash and Bank Reconciliation				
Balance at start of year		4,921	16,024	20,945
Surplus/(deficit) this year		<u>21,869</u>	<u>11,179</u>	<u>33,049</u>
Cash at bank and in hand at year end		<u><u>26,790</u></u>	<u><u>27,204</u></u>	<u><u>53,994</u></u>

Cookstown Free Presbyterian Church

Statement of Assets and Liabilities as at 31 December 2024

	Note	2024		2023	
		£	£	£	£
Assets Retained for Church Own Use					
Manse		394,389		394,389	
Church		3,830,000		3,830,000	
Fixtures and Fittings		<u>179,067</u>		<u>179,067</u>	
			4,403,456		4,403,456
Cash Funds					
Current Accounts		53,990		20,941	
Deposit Accounts		<u>4</u>		<u>4</u>	
Total Cash Funds			53,994		20,945
Liabilities					
Other Loans			-		-
Net Assets					
			<u>4,457,450</u>		<u>4,424,401</u>
Represented By Funds					
Unrestricted funds - General			24,876		3,007
Restricted funds - Income		29,118		17,938	
- Capital		<u>4,403,456</u>		<u>4,403,456</u>	
			4,432,574		4,421,394
Funds at Year End	9		<u>4,457,450</u>		<u>4,424,401</u>

The financial statements were approved by the Trustees on 20 October 2025 and signed on their behalf by:

John Glenneash
Trustee

James M Crooks
Trustee