

## Annalong Free Presbyterian Church

### Receipts and Payments Account

For the year ended 31 December 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Receipts</b>				
<u>Voluntary Receipts</u>				
Offerings and Gifts	2	75,311	56,075	131,387
Bank Interest		86	15	101
Other Receipts	3	3,176	-	3,176
<u>From Charitable Activities</u>				
Other	4	278	-	278
<b>Total Receipts</b>		<u>78,851</u>	<u>56,090</u>	<u>134,941</u>
<b>Payments</b>				
Cost of Fundraising				
Cost of Charitable Activities	5	68,239	16,507	84,746
Grants and Donations	6	4,934	31,771	36,705
Governance Costs	7	786	111	898
<b>Asset and investment purchases</b>				
Purchase of Fixed Assets	8	-	-	-
<b>Total Payments</b>		<u>73,959</u>	<u>48,390</u>	<u>122,349</u>
<b>Net receipts/(payments)</b>		<u>4,892</u>	<u>7,701</u>	<u>12,592</u>
<b>Transfers between funds</b>				
		-	-	-
<b>Fund surplus/(deficit) for the year</b>		<u><u>4,892</u></u>	<u><u>7,701</u></u>	<u><u>12,592</u></u>
<b>Cash and Bank Reconciliation</b>				
Balance at start of year		31,793	10,350	42,143
Surplus/(deficit) this year		4,892	7,701	12,592
Cash at bank and in hand at year end		<u><u>36,685</u></u>	<u><u>18,051</u></u>	<u><u>54,736</u></u>

# Annalong Free Presbyterian Church

## Statement of Assets and Liabilities as at 31 December 2024

	Note	2024 £	£	2023 £	£
<b>Assets Retained for Church Own Use</b>					
Manse		450,000			
Church		1,400,000			
Fixtures and Fittings		75,000			
			1,925,000		-
<b>Cash Funds</b>					
Current Accounts		42,736			
Deposit Accounts		11,999			
<b>Total Cash Funds</b>			54,735		-
<b>Liabilities</b>					
Other Loans					
<b>Net Assets</b>					
			<b>1,979,735</b>		-
<b>Represented By Funds</b>					
Unrestricted funds - General		36,685			
Restricted funds - Income		6,051			
- Capital		11,999			
			54,736		-
Funds at Year End	9		<b>54,736</b>		-

The financial statements were approved by the Trustees on 24<sup>th</sup> JULY 2025 and signed on their behalf by:

G. Bennett  
Trustee

David Bennett  
Trustee