

# Omagh Free Presbyterian Church

## Receipts and Payments Account

For the year ended 31 December 2024

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>Receipts</b>				
<u>Voluntary Receipts</u>				
Offerings and Gifts	119,100	70,246	189,346	183,614
Bank Interest	169	-	169	139
Investment Income	2,463	-	2,463	
Other Receipts	1,119	-	1,119	1,124
<u>From Charitable Activities</u>				
Other	911	-	911	2,545
<b>Total Receipts</b>	<b>123,762</b>	<b>70,246</b>	<b>194,008</b>	<b>187,422</b>
<b>Payments</b>				
<b>Cost of Fundraising</b>				
Cost of Charitable Activities	84,918	2,141	87,059	94,180
Grants and Donations	12,937	56,851	69,788	44,208
Governance Costs	1,063	77	1,140	982
<b>Asset and investments</b>				
Purchase of Fixed Assets	-	9,100	9,100	-
<b>Total Payments</b>	<b>98,918</b>	<b>68,169</b>	<b>167,087</b>	<b>139,371</b>
<b>Net receipts/(payments) before investment gains/(losses)</b>	<b>24,844</b>	<b>2,077</b>	<b>26,921</b>	<b>48,051</b>
Net gains/(losses) on investments	(1,372)	-	(1,372)	12,091
<b>Transfers between funds</b>	<b>(111)</b>	<b>111</b>	<b>-</b>	<b>-</b>
<b>Fund surplus/(deficit) for the year</b>	<b>23,361</b>	<b>2,188</b>	<b>25,549</b>	<b>60,142</b>
The financial statements were approved by the Trustees on 8th October 2025 and signed on their behalf				
<b>Reconciliation of Funds</b>				
Balance at start of year	540,146	49,653	589,799	529,657
Surplus/(deficit) this year	23,361	2,188	25,549	60,142
Cash at bank and in hand at year end	<b>563,507</b>	<b>51,841</b>	<b>615,348</b>	<b>589,799</b>

# **OmaghFree Presbyterian Church**

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

	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Assets Retained for Church Own Use</b>				
Manse	350,000		350,000	
Church	1,500,000		1,500,000	
Fixtures and Fittings	<u>308,000</u>		<u>300,000</u>	
		2,158,000		2,150,000
<b>Investment Funds</b>	<u>505,722</u>		<u>407,094</u>	
		505,722		407,094
<b>Cash Funds</b>				
Current Accounts	97,812		171,060	
Deposit Accounts	<u>11,814</u>		<u>11,645</u>	
<b>Total Cash Funds</b>		109,626		182,705
<b>Liabilities</b>		-		-
Other Loans		-		-
<b>Net Assets</b>		<u><u>2,773,348</u></u>		<u><u>2,739,799</u></u>
<b>Represented By Funds</b>				
Restricted funds - Income		51,841		49,653
Unrestricted funds - General	563,507		540,146	
Unrestricted funds - Capital	<u>2,158,000</u>		<u>2,150,000</u>	
		2,721,507		2,690,146
<b>Funds at Year End</b>		<u><u>2,773,348</u></u>		<u><u>2,739,799</u></u>

The financial statements were approved by the Trustees on 8th October 2025 and signed on their behalf by:



Trustee



Trustee