

# **Coleraine Free Presbyterian Church**

## **Report and Financial Statements for the year ended 31<sup>st</sup> December 2024**

## **Reference and Administrative Details**

### CHARITY NAME

Coleraine Free Presbyterian Church

### CHARITY REGISTRATION NUMBER

NIC 109418

### TRUSTEES

Mr S McClean

Mr A McIntyre

Mr T Wylie

Mr K Wenlock

Mr A Murphy

Rev S Greer

### PRINCIPAL OFFICE ADDRESS

30 Cloyfin Road, Coleraine, BT52 2NU

### INDEPENDENT EXAMINER

Lowry Financial Management & Training  
57 Grange Road  
Ballymena  
BT42 2DU

# Coleraine Free Presbyterian Church

## Receipts and Payments Account For the year ended 31 December 2024

|  | Note | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2024<br>£ | Total<br>2023<br>£ |
|--|------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Receipts</b>                            |      |                            |                          |                    |                    |
| <u>Voluntary Receipts</u>                  |      |                            |                          |                    |                    |
| Offerings and Gifts                        | 2    | 103,651                    | 25,923                   | 129,574            | 173,978            |
| Bank Interest                              |      | -                          | -                        | -                  |                    |
| Other Receipts                             | 3    | 3,375                      | -                        | 3,375              | 0                  |
| <u>From Charitable Activities</u>          |      |                            |                          |                    |                    |
| Other                                      | 4    | -                          | -                        | -                  |                    |
| <b>Total Receipts</b>                      |      | 107,026                    | 25,923                   | 132,949            | 173,978            |
| <b>Payments</b>                            |      |                            |                          |                    |                    |
| Cost of Fundraising                        |      |                            |                          |                    |                    |
| Cost of Charitable Activities              | 5    | 104,614                    | -                        | 104,614            | 105,882            |
| Grants and Donations                       | 6    | -                          | -                        | -                  |                    |
| Governance Costs                           | 7    | 411                        | -                        | 411                |                    |
| <b>Asset and investment purchases</b>      |      |                            |                          |                    |                    |
| Purchase of Fixed Assets                   | 8    |                            |                          |                    |                    |
| <b>Total Payments</b>                      |      | 105,025                    | -                        | 105,025            | 105,882            |
| <b>Net receipts/(payments)</b>             |      | 2,001                      | 25,923                   | 27,924             | 68,096             |
| <b>Transfers between funds</b>             |      | 23,943                     | (23,943)                 | -                  |                    |
| <b>Fund surplus/(deficit) for the year</b> |      | <b>25,944</b>              | <b>1,980</b>             | <b>27,924</b>      | <b>68,096</b>      |

**Cash and Bank Reconciliation**

|                                      |                       |                       |                       |                |
|--------------------------------------|-----------------------|-----------------------|-----------------------|----------------|
| Balance at start of year             | <b>235,817</b>        | <b>343,530</b>        | <b>579,347</b>        | 511,251        |
| Surplus/(deficit) this year          | <u><b>25,944</b></u>  | <u><b>1,980</b></u>   | <u><b>27,924</b></u>  | <u>68,096</u>  |
| Cash at bank and in hand at year end | <u><b>261,761</b></u> | <u><b>345,510</b></u> | <u><b>607,271</b></u> | <u>579,347</u> |

# Coleraine Free Presbyterian Church

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

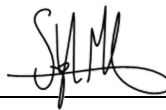
|   | Note     | 2024<br>£        | £                       | 2023<br>£        | £                       |
|---|----------|------------------|-------------------------|------------------|-------------------------|
| <b>Assets Retained for Church Own Use</b> |          |                  |                         |                  |                         |
| Church                                    |          | 2,804,371        |                         | 2,804,371        |                         |
| Fixtures and<br>Fittings                  |          | <u>183,765</u>   |                         | <u>183,765</u>   |                         |
|   |          |                  | 2,988,136               |                  | 2,988,136               |
| <b>Cash Funds</b>                         |          |                  |                         |                  |                         |
| Current Accounts                          |          | 261,761          |                         | 235,817          |                         |
| Deposit Accounts                          |          | <u>345,510</u>   |                         | <u>343,530</u>   |                         |
| <b>Total Cash Funds</b>                   |          |                  | 607,271                 |                  | 579,347                 |
| <b>Liabilities</b>                        |          |                  |                         |                  |                         |
| Other Loans                               |          | -                |                         | -                |                         |
|   |          |                  |                         |                  |                         |
| <b>Net Assets</b>                         |          |                  | <u><u>3,595,407</u></u> |                  | <u><u>3,567,483</u></u> |
| <b>Represented By Funds</b>               |          |                  |                         |                  |                         |
| Unrestricted funds - General              |          | 25,944           |                         | 68,096           |                         |
| Restricted funds - Income                 |          | 1,980            |                         | -                |                         |
| - Capital                                 |          | <u>3,567,483</u> |                         | <u>3,499,387</u> |                         |
|   |          |                  | 3,595,407               |                  | 3,567,483               |
| <b>Funds at Year End</b>                  | <b>9</b> |                  | <u><u>3,595,407</u></u> |                  | <u><u>3,567,483</u></u> |

The financial statements were approved by the Trustees on 30th October 2025 and signed on their behalf by:



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**Rev Stephen Greer**  
**Trustee**



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**Stephen McClean**  
**Trustee**