

Carrickfergus Free Presbyterian Church

Receipts and Payments Account For the year ended 31 December 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Receipts					
<u>Voluntary Receipts</u>					
Offerings and Gifts	2	49,745	3,522	53,267	37,894
Other Receipts	3	107		107	143
<u>From Charitable Activities</u>					
Other	4	164		164	1,133
Total Receipts		<u>50,017</u>	<u>3,522</u>	<u>53,539</u>	<u>39,170</u>
Payments					
Cost of Fundraising					
Cost of Charitable Activities	5	49,703	908	50,611	54,129
Grants and Donations	6	1,763	2,234	3,997	1,879
Governance Costs	7	190	-	190	202
Asset and investment purchases					
Purchase of Fixed Assets	8	-	-	-	15,135
Total Payments		<u>51,656</u>	<u>3,142</u>	<u>54,797</u>	<u>71,345</u>
Net receipts/(payments)		<u>(1,639)</u>	<u>380</u>	<u>(1,259)</u>	<u>(32,175)</u>
Transfers between funds		-	-	-	
Fund surplus/(deficit) for the year		<u>(1,639)</u>	<u>380</u>	<u>(1,259)</u>	<u>(32,175)</u>
Cash and Bank Reconciliation					
Balance at start of year		42,133	2,695	44,828	77,003
Surplus/(deficit) this year		<u>(1,639)</u>	<u>380</u>	<u>(1,259)</u>	<u>(32,175)</u>
Cash at bank and in hand at year end		<u>40,494</u>	<u>3,075</u>	<u>43,570</u>	<u>44,828</u>

Carrickfergus Free Presbyterian Church

Statement of Assets and Liabilities as at 31 December 2024

	Note	2024		2023	
		£	£	£	£
Assets Retained for Church Own Use					
Land and Buildings		720,000		720,000	
Fixtures and Fittings		107,997		107,997	
Motor Vehicles		<u>9,000</u>		<u>10,000</u>	
			836,997		837,997
Cash Funds					
Current Accounts		<u>43,570</u>		<u>44,828</u>	
Total Cash Funds			43,570		44,828
Current Assets					
Debtors		14,620		9,086	
Prepayments		336		315	
			14,956		9,401
Current Liabilities					
Creditors		(1,117)		(1,128)	
			(1,117)		(1,128)
Net Assets			<u>894,406</u>		<u>891,098</u>
Represented By Funds					
Unrestricted funds - General			54,334		50,406
Restricted funds - Income		3,075		2,695	
- Capital		<u>836,997</u>		<u>837,997</u>	
			840,072		840,692
Funds at Year End	9		<u>894,406</u>		<u>891,098</u>

The financial statements were approved by the Trustees on 28-10-2025 and signed on their behalf by:

Richard Nicholl
Trustee

John Bennett
Trustee