

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	187,796	16,815	204,611	205,604
Bank Interest		70		70	83
Other Receipts	3	8,147	-	8,147	13,993
<u>From Charitable Activities</u>					
Other	4	302	-	302	694
Total Receipts		<u>196,315</u>	<u>16,815</u>	<u>213,130</u>	<u>220,374</u>
Payments					
Cost of Fundraising				-	
Cost of Charitable Activities	5	141,509	-	141,509	135,402
Grants and Donations	6	8,310	25,158	33,468	36,421
Governance Costs	7	253	-	253	264
Asset and investment purchases					
Purchase of Fixed Assets	8	-	-	-	16,525
Total Payments		<u>150,072</u>	<u>25,158</u>	<u>175,230</u>	<u>188,612</u>
Net receipts/(payments)		<u>46,243</u>	<u>(8,343)</u>	<u>37,900</u>	<u>31,762</u>
Transfers between funds		<u>(8,343)</u>	<u>8,343</u>	<u>-</u>	
Fund surplus/(deficit) for the year		<u><u>37,900</u></u>	<u><u>-</u></u>	<u><u>37,900</u></u>	<u><u>31,762</u></u>
Cash and Bank Reconciliation					
Balance at start of year		<u>478,464</u>	<u>-</u>	<u>478,464</u>	<u>446,702</u>
Surplus/(deficit) this year		<u>37,900</u>	<u>-</u>	<u>37,900</u>	<u>31,762</u>
Cash at bank and in hand at year end		<u><u>516,364</u></u>	<u><u>-</u></u>	<u><u>516,364</u></u>	<u><u>478,464</u></u>

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

		2024		2023	
	Note	£	£	£	£
Assets Retained for Church Own Use					
Manses		700,000		700,000	
Church & Church hall		<u>1,700,000</u>		<u>1,700,000</u>	
			2,400,000		2,400,000
Cash Funds					
Current Accounts		56,364		18,464	
Deposit Accounts		<u>460,000</u>		<u>460,000</u>	
Total Cash Funds			516,364		478,464
Liabilities					
Other Loans					
Net Assets			<u>2,916,364</u>		<u>2,878,464</u>
Represented By Funds					
Unrestricted funds - General			516,364		478,464
Restricted funds - Income			-		
- Capital		<u>2,400,000</u>		<u>2,400,000</u>	
			2,400,000		2,400,000
Funds at Year End	9		<u>2,916,364</u>		<u>2,878,464</u>

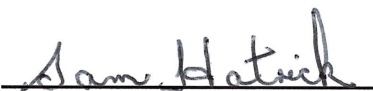
The financial statements were approved by the Trustees on 7 October 2025 and signed on their behalf by:



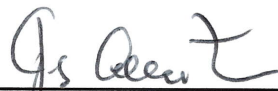
Rev Thomas Martin



Mr Colin McKee



Mr Thomas Hatrick



Mr John Allister



Mr David McConnell



Mr Norman McElroy