

# Ardaragh 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	82,903	2,089	84,992
Bank Interest				-
Other Receipts	3	7,901	-	7,901
<u>From Charitable Activities</u>				
Other	4	889	-	889
<b>Total Receipts</b>		<u>91,693</u>	<u>2,089</u>	<u>93,782</u>
<b>Payments</b>				
Cost of Fundraising				-
Cost of Charitable Activities	5	61,366	-	61,366
Grants and Donations	6	1,578	1,650	3,228
Governance Costs	7	994	-	994
<b>Asset and investment purchases</b>				
Purchase of Fixed Assets	8	-	-	-
<b>Total Payments</b>		<u>63,938</u>	<u>1,650</u>	<u>65,588</u>
<b>Net receipts/(payments)</b>		<u>27,755</u>	<u>439</u>	<u>28,194</u>
<b>Transfers between funds</b>		-	-	-
<b>Fund surplus/(deficit) for the year</b>		<u>27,755</u>	<u>439</u>	<u>28,194</u>
<b>Cash and Bank Reconciliation</b>				
Balance at start of year		20,324	-	20,324
Surplus/(deficit) this year		27,755	439	28,194
Cash at bank and in hand at year end		<u>48,079</u>	<u>439</u>	<u>48,518</u>

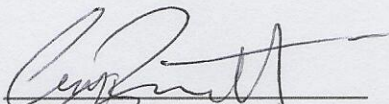


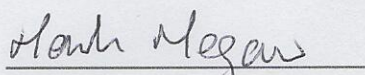
# Ardaragh Free Presbyterian Church

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

		2024		2023	
	Note	£	£	£	£
<b>Assets Retained for Church Own Use</b>					
Manse		369,400			
Church		757,894			
Fixtures and Fittings		-			
			1,127,294		-
<b>Cash Funds</b>					
Current Accounts		23,521			
Deposit Accounts		24,997			
<b>Total Cash Funds</b>			48,518		-
<b>Liabilities</b>					
Other Loans			-		-
<b>Net Assets</b>					
			1,175,812		-
<b>Represented By Funds</b>					
Unrestricted funds - General			27,755		
Restricted funds - Income		439			
- Capital		-			
			439		-
<b>Funds at Year End</b>	<b>9</b>		28,194		-

The financial statements were approved by the Trustees on \_\_\_\_\_ and signed on their behalf by:

  
Trustee

  
Trustee