

# Antrim Free Presbyterian Church

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

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>Receipts</b>					
<u>Voluntary Receipts</u>					
Offerings and Gifts	2	91,787	6,512	98,299	77,104
Bank Interest		642	-	642	125
Other Receipts	3	2,050	-	2,050	2,390
<u>From Charitable Activities</u>					
Other	4	106	-	106	136
<b>Total Receipts</b>		<u>94,585</u>	<u>6,512</u>	<u>101,097</u>	<u>79,755</u>
<b>Payments</b>					
Cost of Fundraising					
Cost of Charitable Activities	5	63,504	-	63,504	102,161
Grants and Donations	6	1,285	2,521	3,806	4,590
Governance Costs	7	6,806	-	6,806	247
<b>Asset and investment purchases</b>					
Purchase of Fixed Assets	8	-	-	-	-
<b>Total Payments</b>		<u>71,595</u>	<u>2,521</u>	<u>74,116</u>	<u>106,998</u>
<b>Net receipts/(payments)</b>		<u>22,990</u>	<u>3,991</u>	<u>26,982</u>	<u>(27,243)</u>
<b>Transfers between funds</b>		-	-	-	-
<b>Fund surplus/(deficit) for the year</b>		<u><u>22,990</u></u>	<u><u>3,991</u></u>	<u><u>26,982</u></u>	<u><u>(27,243)</u></u>
<b>Cash and Bank Reconciliation</b>					
Balance at start of year		22,828	-	22,828	50,071
Surplus/(deficit) this year		<u>22,990</u>	<u>3,991</u>	<u>26,982</u>	<u>(27,243)</u>
Cash at bank and in hand at year end		<u><u>45,818</u></u>	<u><u>3,991</u></u>	<u><u>49,809</u></u>	<u><u>22,828</u></u>

# Antrim Free Presbyterian Church

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

	Note	2024 £	£	2023 £	£
<b>Assets Retained for Church Own Use</b>					
Manse					
Church		686,754		686,754	
Fixtures and Fittings					
			686,754		686,754
<b>Cash Funds</b>					
Current Accounts		37,332		10,828	
Deposit Accounts		12,620		12,000	
<b>Total Cash Funds</b>			49,952		22,828
<b>Liabilities</b>			(143)		-
<b>Net Assets</b>			<u>736,563</u>		<u>709,582</u>
<b>Represented By Funds</b>					
Unrestricted funds - General		45,818		22,828	
Restricted funds - Income		3,991		-	
- Capital		686,754		686,754	
			736,563		709,582
<b>Funds at Year End</b>	<b>9</b>		<u>736,563</u>		<u>709,582</u>

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

G. Brown  
Trustee

Pau. Chapman  
Trustee