

Ballyclare Free Presbyterian Church

Receipts and Payments Account

Year Ended 31st December, 2024

Ballyclare Free Presbyterian Church

Receipts and Payments Account

for the year ended 31st December, 2024

	Notes	Unrestricted Funds	Restricted Funds	<u>Total</u> 2024	<u>Total</u> 2023
		£	£	£	£
Receipts					
Voluntary Receipts					
Offerings and Gifts	2	26,057	0	26,057	33,686
Gift Aid Recovered		0	0	0	0
Other Receipts					
Investment Income	3	99	0	99	106
GROSS INCOME		26,156	0	26,156	33,792
Resources Expended					
Cost of Charitable Activities	5	39,066	0	39,066	22,292
Grants and Donations	6	1,980	0	1,980	1,600
Governance Costs	7	96	0	96	113
TOTAL EXPENDITURE		41,142	0	41,142	24,005
Excess/Deficit of Income over Expenditure		(14,986)	0	(14,986)	9,787
Receipts from Sale of Assets		0	0	0	0
Payment for Purchase of Assets		0	0	0	0
Fund Surplus(Deficit) for the Year		(14,986)	0	(14,986)	9,787
Cash Balance at 1st January, 2024 (2023)		44,864	0	44,864	35,077
Cash a Bank and in Hand at Year End		29,878	0	29,878	44,864

Ballyclare Free Presbyterian Church

Statement of Assets and Liabilities

for the year ended 31st December, 2024

	2024	2023
	£	£
1 Fixed Assets		
Piano and Equipment	2,500	2,500
2 Cash Balances		
Held at Bank	29,878	44,864
Cash on Hand	0	0
3 Investments		
Listed Investments	0	0
4 Other Assets		
Gift Aid Recoverable	0	0
5 Liabilities		
Other	0	0
	<u>32,378</u>	<u>47,364</u>
6 Represented By Funds		
Unrestricted Funds General	29,878	44,864
Unrestricted Funds Capital.	2,500	2,500
	<u>32,378</u>	<u>47,364</u>

Financial Statements were approved by the Trustees on 20:11:2024 and signed on their behalf by:


Rev David Brown - Trustee


Edwin Curran - Trustee

Ballyclare Free Presbyterian Church

Notes to the Accounts

for the year ended 31st December, 2024

1 Accounting Policy

The Accounts have been prepared on a Receipts and Payments basis with a Statement of Assets and Liabilities

Notes	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
2 Grants and Gifts Received				
Weekly Collections	24,547	0	24,547	30,196
Other Collections	510	0	510	640
Other Gifts and Income	1,000	0	1,000	2,250
Grant Received - Power NI	0	0	0	600
	26,057	0	26,057	33,686
3 Investment Income				
Bank Interest	99	0	99	106
	99	0	99	106
Total Receipts	26,156	0	26,156	33,792
5 Cost of Charitable Activities				
<u>Salaries and Pensions</u>				
Minister's Salary - Rev B	23,948	0	23,948	6,635
Employers Pension Contributions	531	0	531	152
Employers NIC	0	0	0	0
Housing Allowance	6,300	0	6,300	1,575
Welfare Provision	308	0	308	308
<u>Ministry Expenses</u>				
Interim Moderator	0	0	0	4,853
Pulpit Supply	1,375	0	1,375	4,965
Childrens Work	200	0	200	688
<u>Facilities Expenses</u>				
Electricity & Gas	1,132	0	1,132	1,224
Insurance	447	0	447	428
Repairs	3,180	0	3,180	25
Water Rates	220	0	220	209
carry forward	37,641	0	37,641	21,062

Ballyclare Free Presbyterian Church

Notes to the Accounts

for the year ended 31st December, 2024

Notes	Unrestricted Funds	Restricted Funds	<u>Total</u>	<u>Total</u>
			0	0
	£	£	£	£
<i>brought forward</i>	37,641	0	37,641	21,062
5 <u>Media & Advertising</u>				
Stationery, Advertising & Postage	102	0	102	460
Accounting & Compliance	0	0	0	0
<u>Other Expenses</u>				
Magazines, Books and Bibles	1,323	0	1,323	400
General Expenses	0	0	0	370
Cost of Charitable Activities	39,066	0	39,066	22,292
6 <u>Grants and Donations</u>				
Missionary Gifts	510	0	510	1,600
Presbytery Central Fund	1,470	0	1,470	0
Cost of Grants and Doanations	1,980	0	1,980	1,600
7 <u>Governance Costs</u>				
Bank Fees and Charges	96	0	96	113
Legal and Professional Fees	0	0	0	0
Cost of Governance	96	0	96	113