

Tornagrain Community Church
Fund balances by year
Selected period: 01 January 2025 to 31 December 2026

Fund	Fund type	Year	Throughput	Year end balance
Benevolent Fund		2024	-	-
Benevolent Fund		2025	151.70	151.70
			151.70	151.70
Building Fund		2024	65,000.00	65,000.00
Building Fund		2025	175,988.14	240,988.14
			240,988.14	240,988.14
General Fund		2024	-	-
General Fund		2025	65,979.76	65,979.76
			65,979.76	65,979.76
Holiday Club		2024	-	-
Holiday Club		2025	(830.95)	(830.95)
			(830.95)	(830.95)
Pension reserves		2024	-	-
Pension reserves		2025	-	-
			-	-
Revaluation reserves		2024	-	-
Revaluation reserves		2025	-	-
			-	-
			Overall Balance	306,288.65