

Killinchy Non-Subscribing Presbyterian Church	Nic 101372	
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Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Free Will Offering	32,499	-	-	32,499	32,716
Stipends	9,923	-	-	9,923	8,618
Candlelight Service	1,117	-	-	1,117	833
Donations and Bequests	1,851	-	-	1,851	3,544
Bank Interest	1,652	-	-	1,652	644
Magazine	-	-	-	-	323
Gift Aid	8,039	-	-	8,039	
Grave fees	500	-	-	500	700
Hire Hall	-	-	-	-	-
Social Income	5,285	-	-	5,285	4,477
Restoration Income *	-	-	-	-	-
Gift Sundays	-	-	-	-	-
Poppy Appeal	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	60,866	-	-	60,866	51,855
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	60,866	-	-	60,866	51,855
A3 Payments					
Clerical Expenses	33,568	-	-	33,568	34,833
Running Costs Church	1,487	-	-	1,487	8,517
Incidental	3,825	-	-	3,825	2,255
Miscellaneous	2,319	-	-	2,319	3,012
Restoration Costs *	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	41,199	-	-	41,199	48,617
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	41,199	-	-	41,199	48,617
Net of receipts/(payments)	19,667	-	-	19,667	3,238
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70,004	-	-	70,004	66,766
Cash funds this year end	89,671	-	-	89,671	70,004

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Danske Bank	46,417	-	-	46,417	28,310
	Progressive Building Society	43,254	-	-	43,254	41,694
		-	-	-	-	-
	Total cash funds	89,671	-	-	89,671	70,004
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Church building at 30 Comber Road Killinchy BT23 6PB	Buildings	-	-	-
	Church hall at 30 Comber Road Killinchy BT23 6PB	Buildings	-	-	-
	Manse26-30 Comber Road Killinchy BT23 6PB	Buildings	-	-	-
	Graveyard and Land at 30 Comber Road Killinchy	Land	-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Accruals of Services for Electricity etc		January	-	-
	Paye & Nic		January	-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature

R. J. Stewart
Neil Brown

Print Name

RICHARD STEWART
NEIL BROWN

Date of approval

31/10/2025
31/10/2025