

Newtownards Congregational Church - Charity No NIC 101645				
Statement of Receipts & Payments - Year Ended 31 December 2024				
	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
<b>RECEIPTS</b>				
Weekly Offerings	76451		76451	76749
Building Fund	0		0	0
Gift Aid	15376		15376	17624
Bank Interest	8		8	11
Other Receipts	7475		7475	17467
<b>Sub Total</b>	<b>99310</b>		<b>99310</b>	<b>111851</b>
Investment Withdrawal	49435		49435	35000
<b>Total Receipts</b>	<b>148745</b>		<b>148745</b>	<b>146851</b>
<b>PAYMENTS</b>				
Ministerial	49396		49396	59642
Church & Halls	50276		50276	59408
Missionary Support	13987		13987	14555
Other	18723		18723	27726
<b>Sub Total</b>	<b>132382</b>		<b>132382</b>	<b>161331</b>
Investments	0		0	0
<b>Total Payments</b>	<b>132382</b>		<b>132382</b>	<b>161331</b>
Net of Receipts/Payments	16363		16363	-14480
<b>Reconciliation 31 December 2024</b>				
Cash in Bank 1 January 2024	-10834		-10834	3646
Surplus/Deficit for 2024	16363		16363	-14480
Cash in Bank 31 December 2024	5529		5529	-10834
<b>Statement of Assets &amp; Liabilities Year ended 31 December 2024</b>				
<b>Other Assets</b>				
Investments	55000		55000	100762
<b>Liabilities</b>				
Approved by the Trustees on 26 February 2025 and signed on their behalf by:				
Geoff Murray (Treasurer)	Geoff Murray			
Simon McNamara (Secretary)	Simon McNamara			