

LISBURN/DERRIAGHY/CHRIST CHURCH & ST.ANDREW'S/CONNOR/CHURCH OF IRELAND

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds	Restricted funds Special donations	Restricted funds general	Total	Unrestricted funds	Restricted funds Special donations	Restricted funds general	Total
		2024	2024	2024	2024	2023	2023	2023	2023
		£	£	£	£	£	£	£	£
Income and endowments from:									
Donations and legacies	3	95,197	-	-	95,197	98,131	-	-	98,131
Other trading activities	4	11,320	-	-	11,320	12,298	-	-	12,298
Investments	5	27,361	-	-	27,361	20,666	-	-	20,666
Other income	6	1,070	884	-	1,954	2,999	330	-	3,329
Total income		134,948	884	-	135,832	134,094	330	-	134,424
Expenditure on:									
Charitable activities	7	153,300	884	-	154,184	144,865	330	-	145,195
Other expenditure	12	296	-	-	296	308	-	-	308
Total expenditure		153,596	884	-	154,480	145,173	330	-	145,503
Net gains/(losses) on investments	13	251	-	234	485	335	-	316	651
Net income/(expenditure) and movement in funds		(18,397)	-	234	(18,163)	(10,744)	-	316	(10,428)
Reconciliation of funds:									
Fund balances at 1 January 2024		175,376	-	712,251	887,627	186,120	-	711,935	898,055

LISBURN/DERRIAGHY/CHRIST CHURCH & ST.ANDREW'S/CONNOR/CHURCH OF IRELAND

**STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 DECEMBER 2024

Fund balances at 31 December 2024	156,979	-	712,485	869,464	175,376	-	712,251	887,627
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The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

LISBURN/DERRIAGHY/CHRIST CHURCH & ST.ANDREW'S/CONNOR/CHURCH OF IRELAND

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Investment properties	15		593,792		593,792
Investments	16		20,966		20,481
			<u>614,758</u>		<u>614,273</u>
Current assets					
Debtors	17	19,806		21,512	
Cash at bank and in hand		236,773		255,893	
		<u>256,579</u>		<u>277,405</u>	
Creditors: amounts falling due within one year	18	(1,873)		(4,051)	
Net current assets			<u>254,706</u>		<u>273,354</u>
Total assets less current liabilities			<u><u>869,464</u></u>		<u><u>887,627</u></u>
Income funds					
Restricted funds - general	19		712,485		712,251
Unrestricted funds			156,979		175,376
			<u>869,464</u>		<u>887,627</u>

The financial statements were approved by the Trustees on

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 Rev A McAlister
 Trustee

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 Mrs J Green
 Trustee