

**St Hilda's Church  
Kilmakee Parish**

**End of Year Financial Statements**

**Year ending 2024**

Attached :-

## Statement of Financial Activities (SOFA) Balance Sheet (Detailed)

### Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	75,666	1,745	—	77,411	69,049
Income from charitable activities	134	—	—	134	570
Other trading activities	4,620	—	—	4,620	160
Investments	294	—	—	294	170
Other income	65	—	—	65	139
<b>Total income</b>	<b>80,780</b>	<b>1,745</b>	<b>—</b>	<b>82,525</b>	<b>70,088</b>
<b>Expenditure on:</b>					
Raising funds	409	—	—	409	826
Expenditure on charitable activities	82,449	—	—	82,449	81,778
Other expenditure	—	—	—	—	—
<b>Total expenditure</b>	<b>82,858</b>	<b>—</b>	<b>—</b>	<b>82,858</b>	<b>82,605</b>
Gains / losses on investment assets	—	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>(2,078)</b>	<b>1,745</b>	<b>—</b>	<b>(333)</b>	<b>(12,516)</b>
<b>Transfers</b>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<b>Other recognized gains / losses</b>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>(2,078)</b>	<b>1,745</b>	<b>—</b>	<b>(333)</b>	<b>(12,516)</b>
<b>Total funds brought forward</b>	<b>171,516</b>	<b>4,776</b>	<b>—</b>	<b>176,292</b>	<b>188,809</b>
<b>Total funds carried forward</b>	<b>169,438</b>	<b>6,521</b>	<b>—</b>	<b>175,959</b>	<b>176,292</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	(43,858)	—	—	(43,858)	(41,715)
<b>Designated</b>					
Pension reserves	40	—	—	40	40
Revaluation reserves	180,000	—	—	180,000	180,000
Special Collections	33,256	—	—	33,256	33,191
<b>Restricted</b>					
Rectory Repairs	—	4,339	—	4,339	4,054
Special Collections	—	2,182	—	2,182	722

## Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
4010	Land and buildings (RECTORY)	180,000	180,000
	<b>Total Fixed assets</b>	<b>180,000</b>	<b>180,000</b>
<b>Current assets</b>			
5110	Cash at bank - current account	(4,040)	(3,938)
5140	Parish OUTREACH Cheque No 3 Account	—	231
	<b>Total Current assets</b>	<b>(4,040)</b>	<b>(3,707)</b>
<b>Liabilities</b>			
6110	Loans outstanding > 1 year	—	—
Z04	Accounts Payable	—	—
	<b>Total Liabilities</b>	<b>—</b>	<b>—</b>
	<b>Net Asset surplus(deficit)</b>	<b>175,959</b>	<b>176,292</b>
<b>Reserves</b>			
	Excess / (deficit) to date	(333)	(12,516)
Z01	Starting balances	176,292	188,809
Z03	Gains/(losses) on reval of fixed assets	—	—
	<b>Total Reserves</b>	<b>175,959</b>	<b>176,292</b>
	<b>Represented by funds</b>		
	Unrestricted	(43,858)	(41,715)
	Designated	213,296	213,231
	Restricted	6,521	4,776
	Endowment	—	—
	<b>Total</b>	<b>175,959</b>	<b>176,292</b>

Notes etc are contained in sperate  
Trustee's Report for St Hilda's Church  
For the reporting year