



**Parish of Ballynafeigh**

**St Jude's Church**

**NIC 102378**

Receipts and Payments accounts

for the year ending

**31 December 2024**

**St Jude's Parish Church**  
**Receipts and Payments accounts**  
**for the year ended 31st December 2024**  
**Charity Number: NIC 102378**

**Section A Receipts & Payments account**

<b>A1 Receipts</b>	<b>Unrestricted to nearest £</b>	<b>Restricted to nearest £</b>	<b>Endowment to nearest £</b>	<b>Total 2024</b>	<b>Total 2023</b>
Donations and legacies	54,014	49,985	0	103,999	97,174
Grants	0	26,899	0	26,899	1,749
Fundraising activities					
Interest on deposit account	0	0	137	137	194
Dividend on investments	4,719	0	0	4,719	6,058
Members' subscriptions					
Charitable trading receipts	0	0	0	0	0
Rent from buildings	23,923	9,754	0	33,677	34,203
Other charitable receipts	19,301	0	0	19,301	18,151
<b>A1 Subtotal (gross income for the year)</b>	<b>101,957</b>	<b>86,638</b>	<b>137</b>	<b>188,732</b>	<b>157,529</b>

<b>A2 Asset and investment sales</b>	<b>Unrestricted to nearest £</b>	<b>Restricted to nearest £</b>	<b>Endowment to nearest £</b>	<b>Total 2024</b>	<b>Total 2023</b>
Proceeds from sale of fixed asset					
Loan repayments received					
<b>A2 subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total receipts</b>	<b>101,957</b>	<b>86,638</b>	<b>137</b>	<b>188,732</b>	<b>157,529</b>
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<b>A3 Payments</b>	<b>Unrestricted to nearest £</b>	<b>Restricted to nearest £</b>	<b>Endowment to nearest £</b>	<b>Total 2024</b>	<b>Total 2023</b>
Cost of fundraising events					
Gross Trading payments	68,699	18,354	0	87,053	84,928
Investment management costs	12,847	47,919	0	60,766	30,158
Direct charitable activity	0	171	0	171	135
Grants and donations paid	0	12,323	0	12,323	16,309
Governance costs					
Other costs	32,727	1,056	0	33,783	32,998
<b>A3 subtotal</b>	<b>114,273</b>	<b>79,823</b>	<b>0</b>	<b>194,095</b>	<b>164,528</b>

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<b>A4 Asset and investment purchases</b>	<b>Unrestricted to nearest £</b>	<b>Restricted to nearest £</b>	<b>Endowment to nearest £</b>	<b>Total 2024</b>	<b>Total 2023</b>
Purchase of investments					
Loans made					
<b>A4 Subtotal</b>	0	0	0	0	0

<b>Total payments</b>	<b>114,273</b>	<b>79,823</b>	<b>0</b>	<b>194,095</b>	<b>164,528</b>
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	<b>Unrestricted to nearest £</b>	<b>Restricted to nearest £</b>	<b>Endowment to nearest £</b>	<b>Total 2024</b>	<b>Total 2023</b>
<b>Cash funds</b>					
Net of receipts/(payments)	-12,315	6,815	137	-5,363	-7,000
Transfers between funds	0	0	0	0	0
Cash fund previous year	53,420	13,434	2,210	69,063	76,063
<b>Cash funds current year</b>	<b>41,104</b>	<b>20,248</b>	<b>2,347</b>	<b>63,700</b>	<b>69,063</b>

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**Section B Statement of Assets & Liabilities**

<b>B1 Cash funds</b>	<b>Unrestricted to nearest £</b>	<b>Restricted to nearest £</b>	<b>Endowment to nearest £</b>	<b>Total 2024</b>	<b>Total 2023</b>
Current account	41,104	20,248	2,347	63,700	69,063
Deposit account					
<b>Total cash funds</b>	<b>41,104</b>	<b>20,248</b>	<b>2,347</b>	<b>63,700</b>	<b>69,063</b>
<b>B2 Other monetary assets</b>	<b>Unrestricted to nearest £</b>	<b>Restricted to nearest £</b>	<b>Endowment to nearest £</b>	<b>Total 2024</b>	<b>Total 2023</b>
Nil	0	0	0	0	0
<b>B3 Investment assets</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value</b>	<b>Last year</b>	
Nil	N.A	N.A	0	0	
<b>B4 Assets retained for the charity's own use</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value</b>	<b>Last year</b>	
Buildings	Unrestricted		300,000	300,000	
<b>Total</b>			<b>300,000</b>	<b>300,000</b>	
<b>B5 Liabilities</b>	<b>Fund to which liability refers</b>	<b>Date due</b>	<b>Amount due</b>	<b>Last year</b>	
Nil	N/A	N/A	0	0	