

Charity Name

Charity No. (if any)

**CREGAGH CONGREGATIONAL CHURCH**

**103008**

**Receipts and payments accounts**

For the period from	<b>01/01/2024</b>	To	<b>31/12/2024</b>	
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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 £
<b>A1 Receipts</b>					
Donations & legacies	53,125	-	-	53,125	52,424
Grants	-	-	-	-	-
Fundraising activities	-	-	-	-	-
Interest on deposit account	311	-	-	311	250
Dividend on investments	-	-	-	-	-
Insurance receipt	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	9,047	-	-	9,047	8,791
Other charitable receipts	230	-	-	230	357
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>62,713</b>	<b>-</b>	<b>-</b>	<b>62,713</b>	<b>61,822</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>62,713</b>	<b>-</b>	<b>-</b>	<b>62,713</b>	<b>61,822</b>
<b>A3 Payments</b>					
Ministerial & support costs	19,460	-	-	19,460	38,229
Utility costs	7,294	-	-	7,294	6,578
Congregational costs	9,040	-	-	9,040	7,072
Charitable donations	9,200	-	-	9,200	9,592
Repairs and maintenance	4,278	-	-	4,278	4,822
Stationery costs etc	155	-	-	155	174
Finance costs	68	-	-	68	69
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>49,495</b>	<b>-</b>	<b>-</b>	<b>49,495</b>	<b>66,536</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>49,495</b>	<b>-</b>	<b>-</b>	<b>49,495</b>	<b>66,536</b>
<b>Net of receipts/(payments)</b>	<b>13,218</b>	<b>-</b>	<b>-</b>	<b>13,218</b>	<b>- 4,714</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>29,871</b>	<b>4,870</b>	<b>-</b>	<b>34,741</b>	<b>39,455</b>
<b>Cash funds this year end</b>	<b>43,089</b>	<b>4,870</b>	<b>-</b>	<b>47,959</b>	<b>34,741</b>

**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	Current Account	25,868	4,870	-	30,738	17,802
	Mission Account	-	-	-	-	-
	Investment account	17,221	-	-	17,221	16,939
	<b>Total cash funds</b>	<b>43,089</b>	<b>4,870</b>	<b>-</b>	<b>47,959</b>	<b>34,741</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Church and Church Hall	Restricted	-	1,321,743	1,321,743
	Manse	Restricted	-	247,121	247,121
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		<b>Total</b>		<b>-</b>	<b>1,568,864</b>

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

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

Signature	Print Name	Date of approval
	Mrs. H McKinstry	
	<i>Helen McKinstry</i>	02/02/25