

Annaclone Parish Church

Statement of Financial Activities for the year ended 31st December 2024

	Note	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	3	19,321	0	19,321	35,594
Income from charitable activities	4	12,167	0	12,167	11,082
Investments	5	489	0	489	584
Other income	6	1,050	0	1,050	0
Total income		33,027	0	33,027	47,260
Expenditure on:					
Raising Funds	7	190	0	190	130
Charitable Activities	7	24,081	0	24,081	28,223
Total expenditure		24,271	0	24,271	28,353
Net income / (expenditure) resources before transfer		8,756	0	8,756	18,907
Transfers					
Gross transfers between funds - in		0		0	0
Gross transfers between funds - out		0		0	0
Other recognised gains/losses					
Gains / losses on investment assets		0	0	0	0
Gains on revaluation, fixed assets, charity's own use		0	0	0	0
Net movement in funds		8,756	0	8,756	18,907
Reconciliation of funds					
Total funds brought forward		59,464	0	59,464	40,557
Reserve Movement	16				
Total funds carried forward		68,220	0	68,220	59,464

Annaclone Parish Church

Statement of Financial Position / (Balance Sheet) as at 31st December 2024

	Note	As at 31/12/2024	As at 31/12/2023
Fixed assets			
Tangible assets	12	30,000	30,000
Investments	13		
		<u>30,000</u>	<u>30,000</u>
Current Assets			
Cash at bank and in hand		68,580	59,464
		<u>68,580</u>	<u>59,464</u>
Liabilities			
Creditors: Amounts falling due in one year	14	360	0
Net current assets		<u>68,220</u>	<u>59,464</u>
Total assets less current liabilities		<u>98,220</u>	<u>89,464</u>
Total net assets less liabilities		<u>98,220</u>	<u>89,464</u>
Represented by			
Unrestricted funds	15	98,220	89,464
Restricted funds	15	0	0
Total Funds of the Parish		<u>98,220</u>	<u>89,464</u>

The notes are an integral part of these financial statements.

The financial statements were approved by the Board of Trustees on 26th March 2025 and signed on its behalf by:

Margaret Martin

Margaret Martin - Hon. Treasurer

Karen Salmon

Rev Karen Salmon