

Fivemiletown Independent Methodist Church

Receipts and Payments Account

Year Ended 31 December 2024

	<u>Unrestricted</u> <u>Funds</u> <u>2024</u>	<u>Restricted</u> <u>Funds</u> <u>2024</u>	<u>Endowment</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2024</u>
<u>Receipts</u>				
Plate Collections	6723	-	-	6723
Freewill Offerings	-	-	-	-
Gift Aid Tax	-	-	-	-
Harvest Donations	-	-	-	-
Investment Income	-	-	-	-
Bank Interest	50	-	-	50
Rental Income	4862	-	-	4862
Donations	-	-	-	-
Fundraising	-	-	-	-
GraveYard	-	-	-	-
Grants	-	-	-	-
Other Receipts	-	-	-	-
	<hr/> 11635	<hr/> -	<hr/> -	<hr/> 11635
<u>Payments</u>				
Assessment	-	-	-	-
Church & Hall Costs	3122	-	-	3122
Rectory Costs	-	-	-	-
Rental Property Costs	1416	-	-	1416 ✓
Administration Costs	264	-	-	264
Charitable Donations	1750	-	-	1750 ✓
GraveYard	-	-	-	-
Investments	-	-	-	-
	<hr/> 6552	<hr/> -	<hr/> -	<hr/> 6552
Transfers	-	-	-	-
<u>Excess of Receipts</u> <u>Over Payments for</u> <u>The Year</u>	<hr/> 5083	<hr/> -	<hr/> -	<hr/> 5083

Fivemiletown Independent Methodist Church

Statement of Assets and Liabilities as at 31 December 2024

	<u>Unrestricted</u> <u>Funds</u> <u>2024</u>	<u>Restricted</u> <u>Funds</u> <u>2024</u>	<u>Endowment</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2024</u>
<u>Funds Reconciliation</u>				
Cash Funds at start of year	34478	-	-	34478
Net Movements	5083	-	-	5083
Cash Funds at end of year	<u>39561</u>	<u>-</u>	<u>-</u>	<u>39561</u>
<u>Cash Funds</u>				
Current Account	19558	-	-	19558
Savings Account	3	-	-	3
Total Cash Funds	<u>19561</u>	<u>-</u>	<u>-</u>	<u>19561</u>
<u>Investment Assets</u>				
Fixed Term Deposit	20000	-	-	20000
Investments	-	-	-	-
Total Investment Assets	<u>20000</u>	<u>-</u>	<u>-</u>	<u>20000</u>
<u>Fixed Assets</u>				
Church	180000	-	-	180000
Manse	135000	-	-	135000
Fixtures and Fittings	30000	-	-	30000
Total Fixed Assets	<u>345000</u>	<u>-</u>	<u>-</u>	<u>345000</u>
Total Assets	<u>364561</u>	<u>-</u>	<u>-</u>	<u>364561</u>
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Signed on Behalf of the Committee on: 09-10-2025

Wesley Owens
Wesley Owens

Robert McCrea
Robert McCrea