

**BALLEE PARISH CHURCH**  
**Statement of Financial Position / (Balance Sheet)**  
**as at 31st December 2024**

Note	2024	2023
	£	£
<b>Debtors</b>	2986.00	2367.00
Cash and cash equivalents	132390.43	134852.53
<b>Total current assets</b>	<u>135376.43</u>	<u>137219.53</u>
<b>Creditors – amounts falling due within one year</b>		
Bank Loans		
Total creditors	160.00	3040.00
<b>Net Current Assets</b>	<u>135216.43</u>	<u>134179.53</u>
<b>Total net Assets</b>	<u>135216.43</u>	<u>134179.53</u>
<b>The funds of the parish</b>		
Unrestricted funds		
General funds	86484.22	84623.12
Designated funds		
Total unrestricted funds	86484.22	84623.12
Restricted Funds	48732.21	49556.41
Endowment Funds		
Capital Funds		
<b>Total charity funds</b>	<u>135216.43</u>	<u>134179.53</u>
<b>Movement Year on Year</b>	1036.90	-5882.75

## BALLEE PARISH CHURCH ANALYSIS OF INCOME

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Free Will Offerings and Collections	8052.00	8235.50
Tax refunds on covenanted F.W.O	2148.40	2053.75
RCB	415.28	382.84
Interest	4186.37	1457.10
Grave Opening	0.00	90.00
Barbaque Fund Raiser	1210.00	1117.50
Sponsored Grasscut/Quiz Sheets	0.00	0.00
CAF	0.00	0.00
Loose Collection	612.95	589.89
CIT	116.01	114.29
RBI Poppy Appeal	54.00	84.40
PowerNI Refund	0.00	600.00
Donation from Rev. Adrian Dorrian	100.00	
Mrs Betty Orr Memorial	1819.83	
<b>TOTAL INCOME</b>	<b>18714.84</b>	<b>14725.27</b>
<b>TOTAL EXPENDITURE</b>	<b>17677.94</b>	<b>20608.02</b>
<b>MOVEMENT IN YEAR</b>	<b>1036.90</b>	<b>-5882.75</b>

**BALLEE PARISH CHURCH  
ANALYSIS OF EXPENDITURE**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Lecale Churches	12300.00	14160.00
Down & Dromore Development Fund	1745.30	2624.06
Insurance	960.68	899.01
Electricity	419.43	325.01
Grass Cutting	1840.00	1680.00
Organist	160.00	280.00
Bank Fees	121.68	328.69
RBL Remembrance Sunday	54.00	84.40
Envelopes	76.85	76.85
Gift for H. Hull	0.00	150.00
<b>TOTAL</b>	<b>17677.94</b>	<b>20608.02</b>