

Kildress Parish Church
NIC 104361

2025

Receipts and Payments Account

Total Receipts		89,696	52,914	142,610	114,930
Payments					
Cost of Fundraising					
Cost of Charitable Activities	5	82,817		82,817	64,910
Grants and Donations	6	929	1,275	2,204	1,952
Governance Costs	7		3,603	3,603	
Asset and investment purchases					
Purchase of Fixed Assets	8	<u>-</u>	<u>-</u>		
Total Payments		83,746	4,878	88,624	66,862

Kildress Parish

NIC 104361

For the year ended 31 December

	Note	Unrestricted funds	Restricted funds	Total 2025 E	Total 2024
Receipts					
<u>Voluntary Receipts</u>					
Offerings and Gifts	2	86,636	26,210	112,846	91,711
Bank Interest			2,715	2,715	2,822
Other Receipts	3	24	1,974	1,998	1,480
<u>From Charitable Activities</u>					
Other	4	3,036	22,015	25,051	18,917
		<hr/>	<hr/>	<hr/>	<hr/>
Net receipts/(payments)		5,950	48,036	53,986	48,068
Transfers between funds		(1,275)	1,275		
		<hr/>	<hr/>	<hr/>	<hr/>
Fund surplus/(deficit) for the year		4,675	49,311	53,986	48,068
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Cash at bank and in hand at year end		20,315	288,832	309,147	255,161

Church

Statement of Assets and Liabilities

For the year ended 31 December 2025

Cash and Bank Reconciliation

Balance at start of year	15,640	239,521	255,161	207,093
Surplus/(deficit) this year	4,675	49,311	53,986	48,068
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2	Offerings and Gifts	Unrestricted funds	Restricted funds	2025 E	2024
	Freewill Offering & Loose Collections	68,571	12,645	81,216	73,273
	Donations & Gifts	3,275	13,565	16,840	4,093
	Legacy Gifts				500
	Gift Aid Claim	14,790		14,790	13,845
		24	1,974	1,998	1,480
		<u>68,571</u>	<u>12,645</u>	<u>81,216</u>	<u>73,273</u>
					<u>13,845</u>
4	Other Charitable Activities	Unrestricted funds	Restricted funds	2025	2024
					4,741
	Income from Charitable Activities	1,465		1,465	
	Fundraising Events		14,865	14,865	9,742
	Sustentation Account Income	959		959	910
	Altedesert Contribution	612		612	2,217
	Other Income				1,307
	Grants		7,150	7,150	
	Income from Books, Magazines, Etc				
		<u>3,036</u>	<u>22,015</u>	<u>25,051</u>	<u>18,917</u>
5	Cost of Charitable Activities				
	A. Diocesan Contributions	Unrestricted funds	Restricted funds	2025 E	2024
	Diocese of Armagh Contribution	36,427		36,427	30,997
		<u>36,427</u>		<u>36,427</u>	<u>30,997</u>

Kildress Parish Church

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Notes to the financial statements (continued)

For the year ended 31 December 2025

Diocesan Contributions
36,427,364.27

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	-		
	30,997		

Kildress Parish Church

Notes to the financial statements (continued) For the year ended 31 December 2025

5 Cost of Charitable Activities B.

Congregational Expenses	172		172	
	1,989		1,989	
Pulpit Supply - Church	1,230		1,230	
Sunday School & Youth Fellowship				32,411
Music	<u>3,391</u>	-	<u>3,391</u>	<u>32,411</u>
Miscellaneous				
Congregational Expenses				

5 Cost of Charitable Activities C.

	Unrestricted funds	Restricted funds	2025	2024
Facilities Expenses				
Insurance	3,880		3,880	
Heat & Light	6,205		6,205	
Water rates	589		589	
Repairs, cleaning etc				
Grounds Maintenance	4,263		4,263	
Rectory Expenses	3,500		3,500	
New equipment				
Rates	18,049		18,049	
Facilities Expenses	868		868	

5 Cost of Charitable Activities D. Transport Expenses

	<u>37,354</u>			
	-	<u>37,354</u>	-	
Bus Running Costs				
Bus Hire	Unrestricted funds	Restricted funds	2025	2024
Car & Travel Expenses				
Transport Expenses	-	-	-	-

Unrestricted funds	Restricted funds	2025	2024
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5 Cost of Charitable Activities E.

Media and Advertising	Magazines, Bibles and Books	Other Expenses	6	Grant	expenses
Internet and Webcasting	Postage	Total		Donations	Disbursements
Media Supplies	Miscellaneous Expenses	Cost of Charitable Activities		Mission	Appeals
New Equipment					
Miscellaneous					
Advertising and Printing					
Media and Advertising					
5 Cost of Charitable Activities F. Other Expenses					

Kildress Parish Church

Notes to the financial statements (continued) For the year ended 31 December 2025

	Unrestricted funds	Restricted funds	30 5 29	E
Church Missionary Donation				
Rural Support Donation				
Charis Cancer Care Donation				
Bishops Appeal	430			
Poppy Appeal	247	-	885	785
Miscellaneous Gifts		25	8	
Unrestricted funds		0		717
		25	2025	
		0		
		25		2024
833		0	43	
	3,928	Res	0	
		trict	24	
		ed	7	
	4,761	fun	25	
		ds	0	
		2025		
			25	785
			0	
Unrestricted funds			25	2024
			0	
282		833	25	
		3,928	0	1,952
305			27	
298		Restricted		
		funds	4,761	717
			5	
885		2025	25	
			2	
	82,817			
		82,817	82,817	64,910
		-	2024	
		282		
		929	1,275	1,952
			2,204	
7 Governance Costs		Unrestricted funds	2025	2024
FeeS			3	
Accountancy Costs				
Legal Costs			3	
Miscellaneous		3,600	3,600	
		-	3,603	-
8 Asset and investment Purchases		Unrestricted funds	2025	2024
Purchase of Equipment				
		-	-	-

Kildress Parish Church

Notes to the financial statements
(continued) For the year ended 31
December 2025

Restricted Funds					
Building Fund (No.3 Account)	48,428	(3,604)	(20,000)	45,358	20,533
Glebe Account	2,157			17,453	15,296
Business Reserve Account	2,329		20,000	226,021	203,692
Missions/Charities (From No. 1 A		(1,275)	1,275		<u> </u>
Unrestricted Funds	<u>89,696</u>	<u>(83,746)</u>	<u>(1,275)</u>	<u>20,315</u>	<u>15,640</u>
9 Movement on Funds					
	Receipts	Payments	Transfers	Total 2025	Total 2024
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
			4,413	-	-
	52,914	(4,879)	1,275	288,832	239,521
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>