

1st Presbyterian Church Randalstown - XN46309

Statement of Assets and Liabilities (by code)

As at: 31 December 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Mixed motives investments						
6200 : PCI Investments	—	—	—	18,311.58	18,311.58	16,498.70
Total	—	—	—	18,311.58	18,311.58	16,498.70
Current assets - Cash at bank and in hand						
6300 : Current Acc(Ulster Bank)	(934.56)	—	59,265.27	—	58,330.71	60,872.16
6301 : Property Money Desk(Feb) Ulster Bank	—	—	10,000.00	—	10,000.00	10,000.00
6302 : Property Money Desk(May) Ulster Bank	—	—	—	—	—	10,000.00
6305 : Progressive BS 7264(PropSave)	—	—	581.15	—	581.15	20,100.00
6311 : Progressive F Term Bond 7817(June)	—	—	20,482.24	—	20,482.24	10,000.00
6312 : Progressive F Term Bond 130X(Nov)	—	—	10,506.42	—	10,506.42	10,000.00
6313 : Progressive F Term Bond 3744(Feb)	—	—	10,051.37	—	10,051.37	—
Total	(934.56)	—	110,886.45	—	109,951.89	120,972.16
Net total assets	(934.56)	—	110,886.45	18,311.58	128,263.47	137,470.86

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Statement of Financial Activities

For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Regular Direct Giving	29,507	15,167	—	44,674	48,938
Donations and Legacies	—	6,357	812	7,170	10,764
Activities that Generate Income	—	360	—	360	200
Investments	—	3,117	—	3,117	418
Other Income Sources	7,453	2,330	—	9,783	9,865
Total income	36,960	27,332	812	65,105	70,187
<i>Expenditure on:</i>					
Central Church Assessments	11,313	—	—	11,313	10,908
Ministry and Support Staff					
Minister	22,481	136	—	22,618	21,782
Other Ministry and Support Staff	1,353	80	—	1,433	1,784
Life and Work	96	—	—	96	91
Worship and Fellowship	2,394	800	—	3,194	4,305
Discipleship and Ministry	—	340	—	340	342
Mission and Outreach	780	9,265	—	10,045	10,058
Governance	3,973	170	—	4,143	3,817
Property and Equipment					
Utilities	325	3,945	—	4,271	4,383
Repairs and Maintenance	2,381	5,168	—	7,550	10,915
Insurances	1,392	193	—	1,585	1,485
Depreciation	—	—	—	—	—
Grants to Missions and Charities					
United Appeal	—	3,737	—	3,737	3,984
Other PCI Schemes	—	488	—	488	604
Other Missions and Charities	110	3,385	—	3,495	6,741
Total expenditure	46,602	27,710	—	74,312	81,204
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	(9,641)	(378)	812	(9,207)	(11,017)
<i>Transfers</i>					
Gross transfers between funds - in	75	40,612	1,000	41,687	120,348
Gross transfers between funds - out	(213)	(41,474)	—	(41,687)	(120,348)
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	1,369
Net movement in funds	(9,780)	(1,240)	1,812	(9,207)	(9,648)
<i>Reconciliation of funds</i>					
Total funds brought forward	8,845	112,126	16,498	137,470	147,119
Total funds carried forward	(934)	110,886	18,311	128,263	137,470

There may be minor discrepancies in the totals if the pence are not being shown