

**First Lurgan Congregation of the Presbyterian Church in Ireland**  
**Statement of Financial Activity (Receipts and Payments Account)**  
**Year Ended 31 December 2024**

		2024		2023	
		Unrestricted	Restricted	Total	Total
	Note	Funds	Funds	Total	Total
		£	£	£	£
<b>Receipts</b>					
Donations and legacies	2	50,386.14	6,247.29	56,633.43	60,442.12
Charitable activities	3	1,035.00	-	1,035.00	170.00
Other trading activities	4	3,031.73	-	3,031.73	32.49
Investment income	5	557.63	8.65	566.28	441.81
Other	6	597.11	2,500.00	3,097.11	4,009.80
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<b>Total Receipts</b>		55,607.61	8,755.94	64,363.55	65,096.22
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<b>Payments</b>					
Charitable activities	7	49,210.97	4,633.35	53,844.32	101,233.74
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<b>Total Payments</b>		49,210.97	4,633.35	53,844.32	101,233.74
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<b>Net Receipts</b>		6,396.64	4,122.59	10,519.23	(36,137.52)
Transfers between funds		-	-	-	-
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<b>Net Movement in Funds</b>		6,396.64	4,122.59	10,519.23	(36,137.52)
<b>Funds Brought Forward</b>		50,216.48	17,208.79	67,425.27	103,562.79
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<b>Funds Carried Forward</b>		56,613.12	21,331.38	77,944.50	67,425.27
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**First Lurgan Congregation of the Presbyterian Church in Ireland**  
**Statement of Assets and Liabilities**  
**Year Ended 31 December 2024**

	<b>Unrestricted</b>	<b>2024</b> <b>Restricted</b>		<b>2023</b>
	<b>Funds</b>	<b>Funds</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Bank and cash balances	56,613.12	21,331.38	77,944.50	67,425.27
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Reserves	56,613.12	21,331.38	77,944.50	67,425.27
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# First Lurgan Congregation of the Presbyterian Church in Ireland

## Notes to the Financial Statements

Year Ended 31 December 2024

	2024		2023	
	Unrestricted	Restricted	Total	Total
	Funds	Funds	£	£
	£	£		
<b>2 Donations and legacies</b>				
Recorded Giving	37,678.91	3,464.79	41,143.70	38,221.37
Gift Aid	7,571.14	602.50	8,173.64	9,296.59
Legacies	-	-	-	10,000.00
Loose Collections	2,646.09	200.00	2,846.09	622.16
Gift Days Special Collections	2,490.00	1,980.00	4,470.00	6,772.00
Donations from Organisations	-	0.00	0.00	230.00
Received for Organisations	-	-	-	300.00
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	50,386.14	6,247.29	56,633.43	65,442.12
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<b>3 Charitable activities</b>				
Church Magazines	-	-	-	20.00
Weddings, funerals, etc.	1,035.00	-	1,035.00	150.00
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	1,035.00	-	1,035.00	170.00
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<b>4 Other trading activities</b>				
Rental Income	3,031.73	-	3,031.73	32.49
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<b>5 Investment income</b>				
General investment fund	557.63	8.65	566.28	441.81
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	557.63	8.65	566.28	441.81
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<b>6 Other income</b>				
Miscellaneous	597.11	-	597.11	4,009.80
Grants	-	2,500.00	2,500.00	-
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	597.11	2,500.00	3,097.11	4,009.80
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<b>7 Payments on charitable activities</b>				
General assembly assessments	5,368.00	-	5,368.00	16,975.59
Ministry and support staff costs	12,993.16	-	12,993.16	42,826.11
Life and work	4,163.94	-	4,163.94	2,347.29
Congregational running expenses	17,821.63	760.91	18,582.54	9,494.52
Governance costs	3,904.49	2,166.19	6,070.68	5,941.28
Donations to missions and charities	4,959.75	1,706.25	6,666.00	21,214.62
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	49,210.97	4,633.35	53,844.32	98,799.41
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