

Greenisland Congregation of the Presbyterian Church in Ireland

Receipts & Payments Account for the year ending 31 December 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<u>Receipts</u>					
Donations & Legacies	2	188,526	41,690	230,217	210,193
Charitable Activities	3	3,725	7,616	11,341	12,884
Other Trading Activities	4	1,240	-	1,240	560
Investment Income	5	1,620	2,655	4,276	3,809
Other Income	6	34	2,469	2,502	2,355
		<u>195,146</u>	<u>54,430</u>	<u>249,576</u>	<u>229,801</u>
Sale of Fixed Assets			-	-	-
Total Receipts		<u>195,146</u>	<u>54,430</u>	<u>249,576</u>	<u>229,801</u>
<u>Payments</u>					
Raising Funds	7	1,664	-	1,664	1,600
Charitable Activities	8	157,696	37,950	195,646	204,254
Investment costs				-	-
Other Expenditure	9	-	13,457	13,457	14,521
Total Payments		<u>159,360</u>	<u>51,407</u>	<u>210,767</u>	<u>220,375</u>
Net Receipts/(Payments)		35,786	3,023	38,809	9,425
Transfers between funds		- 498	498	-	-
Net movement in funds		<u>35,288</u>	<u>3,521</u>	<u>38,809</u>	<u>9,425</u>
Funds brought forward		110,435	249,981	360,415	350,990
Funds carried forward	10	<u>145,722</u>	<u>253,502</u>	<u>399,225</u>	<u>360,415</u>