



Charity Name

Charity No.

Hyde Park Presbyterian Church

NIC105016

Receipts and payments accounts

For the period	01/01/2024	To	31/12/2024
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Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
Donations and Legacies	47,078	9,261		56,339	47,880
United Appeal		2,545	-	2,545	2,240
Charitable Activities		534	-	534	863
Organisations		10,476		10,476	8,681
Other Funds	671	3,850	-	4,521	1,457
Bequest Dividend		2,140	-	2,140	2,778
A1 Sub total (Gross income for the Annual Return)	47,749	28,806	-	76,555	63,899
A2 Asset and investment sales					
Sale of Assets	-	-	-	-	-
Sale of Investments	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	47,749	28,806	-	76,555	63,899
A3 Payments					
Charitable Activities				-	-
General Assembly Assessment	3,959			3,959	5,287
Ministry and Support Staff costs	8,572			8,572	11,655
Congregational running exp.	16,144	16,698		32,842	24,938
United Appeal		2,545		2,545	2,240
Missions and Charities		820		820	621
Organisations		8,985		8,985	8,794
A3 Sub total	28,675	29,048	-	57,723	53,535
A4 Asset and investment purchases					
Purchase of Assets	-	-	-	-	-
Purchase of Investments	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	28,675	29,048	-	57,723	53,535
Net of receipts/(payments)	19,074	- 242	-	18,832	10,364
A5 Transfers between funds	- 2,205	2,205	-	-	-
A6 Cash funds last year end	61,825	28,707	-	90,532	80,953
Deduct non cash funds					
Cash funds this year end	78,694	30,670	-	109,364	91,317