

First Dromore Presbyterian Church	105072	
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Receipts and payments accounts

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

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Funds	180,017	-	-	180,017	153,068
Property/Building Fund	-	1,913	-	1,913	2,603
Mission & Charity Fund	-	12,709	-	12,709	13,012
Sunday School Fund	-	658	-	658	549
Presbyterian Women	-	4,017	-	4,017	536
Youth Group Fellowship	-	3,675	-	3,675	2,600
Girls Brigade	-	3,424	-	3,424	3,403
Boys Brigade	-	17,708	-	17,708	16,997
Friendship Group	-	1,612	-	1,612	909
POPs	-	1,341	-	1,341	1,180
Investment Income	5,941	-	6,934	12,875	4,233
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	185,958	47,057	6,934	239,949	199,090
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
	-	-	-	-	-
Total receipts	185,958	47,057	6,934	239,949	199,090
A3 Payments					
General Funds	126,768	-	-	126,768	97,523
Property/Building Fund	-	19,539	-	19,539	41,655
Mission & Charity Fund	-	14,585	-	14,585	14,074
Sunday School Fund	-	2,112	-	2,112	1,655
Presbyterian Women	-	3,452	-	3,452	1,222
Youth Group Fellowship	-	-	-	-	2,381
Girls Brigade	-	3,653	-	3,653	4,495
Boys Brigade	-	21,424	-	21,424	14,287
Friendship Group	-	1,957	-	1,957	1,470
POPs	-	1,548	-	1,548	1,056
	-	-	-	-	-
A3 Sub total	126,768	68,270	-	195,038	179,818
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
	-	-	-	-	-
Total payments	126,768	68,270	-	195,038	179,818
Net of receipts/(payments)	59,190	- 21,213	6,934	44,911	19,272
A5 Transfers between funds	- 16,530	23,464	- 6,934	-	-
A6 Cash funds last year end	179,300	74,968	277,311	531,579	512,307
Cash funds this year end	221,960	77,219	277,311	576,490	531,579

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Ulster Bank Current	67,662	-	-	67,662	79,354
	Ulster Bank Reserve	31,157	11,700	-	42,857	34,070
	AIB Current	9,989	-	-	9,989	9,989
	AIB Reserve	80,971	-	-	80,970	78,527
	Bank Of Ireland	23,199	19,447	-	42,645	84,398
	Danske	8,982	30,508	32,879	72,371	70,000
	Progressive	-	-	84,432	84,432	81,206
	Dudley BS	-	-	80,000	80,000	-
	Natwide	-	-	80,000	80,000	80,000
	Organisations	-	15,564	-	15,564	14,035
			-	-	-	-
		-	-	-	-	-
	Total cash funds	221,960	77,219	277,311	576,490	531,579
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

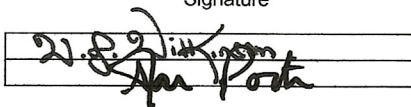
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Nat West/HSBC Shares		-	19,518	13,331
			-	-	-
			-	-	-
			-	-	-
		Total	-	19,518	13,331

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Church Buildings & Manse		-	1,215,000	1,215,000
	Fixtures & Fittings		-	80,000	80,000
			-	-	-
			-	-	-
			-	-	-
			Total	-	1,295,000

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 John Wilkinson
 Alan Poots

Date of approval
 25/02/2025
 25/02/2025