


KILKINAMURRY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ending 31 December 2024

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023	Total 2022	Total 2021	Total 2020
Receipts									
Donations and Legacy	2	31415	10113	0	41528	40623	34521	31660	27779
Charitable activity		0	527	0	527	645	563	294	541
Other trading		0	0	0	0	0	0	0	0
Investment income		0	0	0	0	0	0	10	16
Other trading		0	0	0	0	0	0	0	0
		<u>31415</u>	<u>10640</u>	<u>0</u>	<u>42055</u>	<u>41268</u>	<u>35084</u>	<u>31964</u>	<u>28336</u>
Sale of Investments		0	0	0	0	0	0	0	0
Sale of fixed assets		0	0	0	0	0	0	0	0
Loans received		0	0	0	0	0	0	0	0
Total receipts		<u>31415</u>	<u>10640</u>	<u>0</u>	<u>42055</u>	<u>41268</u>	<u>35084</u>	<u>31964</u>	<u>28336</u>
Payments									
Raising funds	3	372	0	0	372	355	353	353	307
Charitable activity	4	17803	7132	0	24935	31615	31410	32075	24428
Investment costs		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	678	0
		<u>18175</u>	<u>7132</u>	<u>0</u>	<u>25307</u>	<u>31970</u>	<u>31763</u>	<u>33106</u>	<u>24735</u>
Purchases of Invest		0	0	0	0	0	0	0	0
Purchases of assets	5	0	0	0	0	0	3921	1294	2430
Loans repaid		0	0	0	0	0	0		0
Total Payments		<u>18175</u>	<u>7132</u>	<u>0</u>	<u>25307</u>	<u>31970</u>	<u>35684</u>	<u>34400</u>	<u>27165</u>
Net receipts/payment		13240	3508	0	16748	9298	-600	-2436	1171
T/f between funds		0	0	0	0	0	0	0	0
Net movement		13240	3508	0	16748	9298	-600	-2436	1171
Funds b/f		6032	16062	0	22094	12796	13396	15832	14661
Funds c/f		<u>19272</u>	<u>19570</u>	<u>0</u>	<u>38842</u>	<u>22094</u>	<u>12796</u>	<u>13396</u>	<u>15832</u>
Funds Reconciliation									
Bank/Cash in hand		6032	16062	0	22094	12796	13396	15832	14661
Net movement		13240	3508	0	16748	9298	-600	-2436	1171
Bank/Cash at end		<u>19272</u>	<u>19570</u>	<u>0</u>	<u>38842</u>	<u>22094</u>	<u>12796</u>	<u>13396</u>	<u>15832</u>
Bank/cash balances									
Bank current a/c		19272	19570	0	38842	22094	12796	13396	15832
Other Assets									
Buildings - insured value					908043	908043	908043	908043	908043

Approved by the Kirk Session at a meeting on the 19th Oct 2025 and signed by



Rev Mark McMaw



Mervyn Copes (Clerk of Session)

KILKINAMURRY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS
for the year ending 31 December 2024

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation is less than £250, 000 the congregation have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (NI) 2015 to prepare its accounts on the receipts and payments basis.

FUND ACCOUNTING

Unrestricted funds are income funds which are to be spent on the congregations general purposes. Restricted funds comprise of income and expenditure for a specific congregational activity intended by the donors.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Endowments Funds	Total 2024	Total 2023	Total 2022	Total 2021	Total 2020
Recorded giving(FWO)	22193	0	0	22193	21330	19215	18431	16360
Loose offerings	0	0	0	0	0	0	490	327
Donations and gifts	2377	8970	0	11352	13149	10391	8821	6329
Gift Aid	4464	1670	0	6134	5182	4569	3918	4763
Other	2381	0	0	2381	1607	346	0	0
	<u>31415</u>	<u>10640</u>	<u>0</u>	<u>42060</u>	<u>41268</u>	<u>34521</u>	<u>31660</u>	<u>27779</u>

3. RAISING FUNDS

FWO ENVELOPES ORDERED	372		0		355	353	353	307
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4. CHARITABLE ACTIVITIES

General Assembly Assessment	5737	0	0	5737	2967	3279	3658	4037
Presbytery Fees	183	0	0	183	238	170	110	110
Minister and support staff	3120	0	0	3120	11671	15394	16436	13843
Church running costs	6731	0	0	6731	8415	5536	3725	4934
Donation to mission/charity	2032	7132	0	9164	8324	7031	8146	1504
	<u>17803</u>	<u>7132</u>	<u>0</u>	<u>24935</u>	<u>31615</u>	<u>31410</u>	<u>32075</u>	<u>24428</u>

5. FIXED ASSETS

	13445	13445	13445	9524	8230
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The congregation own the church premises situated at 125 Kilkinamurry Road and insurance valuation is £908043. A church piano has been purchased through the Building Fund in 2022