

CREGGAN PRESBYTERIAN CHURCH

A CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Accounting)
FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
<u>Receipts</u>	£	£	£	£	£
FWO Donations/Legacies	26,551			26,551	27,223
Missions & Charities		840		840	1,184
Property Maintenance	0	0	0	0	0
TOTAL RECEIPTS	26,551	840	0	27,391	28,407
<u>Payments</u>					
Cong Activities	24,670			24,670	28,533
Missions & Charities		1,576		1,576	1,999
Property Maintenance		4,390		4,390	864
Purchase of Investments	0	0	0	0	0
Purchase of Fixed Assets	0	0	0	0	0
Loan Repayments	0	0	0	0	0
TOTAL PAYMENTS	24,670	5,966	0	30,636	31,396
Net Receipts/Payments				-3,245	-2,989
Cash at Bank and in hand				102,820	106,065
Investments				0	0
				102,820	106,065

CREGGAN PRESBYTERIAN CHURCH
A CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
Bank and Cash Balances		
Deposit Accounts	0	0
Current Accounts	102820	106,065
Cash in Hand	0	
Investments	0	
	102,820	106,065
Other Assets		
Church buildings and contents	1,177,871	1,118,977
Manse building and contents		
	1,177,871	1,118,977
Liabilities		
Loans	0	0
Other	0	0
	0	0
TOTAL ASSETS	1,280,691	1,225,042

Approved by the Kirk Session at a meeting on 10th OCT/25 and signed on its behalf by:

Name: ROBERT McCURD

Name: CYRIL FEELY

Signature: 

Signature: 