

2nd Newtownhamilton Presbyterian Church	105119	
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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 £
<b>A1 Receipts</b>					
Donations & legacies	53,999	10,575	-	64,574	71,892
PW	-	2,606	-	2,606	1,237
Youth Fellowship	-	-	-	-	-
Sunday School	-	345	-	345	521
Dividend on investments	111	-	-	111	88
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	3,864	-	3,864	5,768
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>54,110</b>	<b>17,390</b>	<b>-</b>	<b>71,500</b>	<b>79,506</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>54,110</b>	<b>17,390</b>	<b>-</b>	<b>71,500</b>	<b>79,506</b>
<b>A3 Payments</b>					
Pulpit Supply	1,460	-	-	1,460	1,800
Ministers Travel	411	-	-	411	340
Minister Stipend	16,500	-	-	16,500	15,000
Direct charitable activity	14,343	-	-	14,343	14,009
Donations to Charity	-	6,170	-	6,170	5,855
Building Fund Expenses	-	6,564	-	6,564	24,364
Other costs	9,328	-	-	9,328	11,571
PW	-	2,674	-	2,674	1,464
Sunday School	-	798	-	798	641
<b>A3 Sub total</b>	<b>42,042</b>	<b>16,206</b>	<b>-</b>	<b>58,248</b>	<b>75,044</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>42,042</b>	<b>16,206</b>	<b>-</b>	<b>58,248</b>	<b>75,044</b>
<b>Net of receipts/(payments)</b>	<b>12,068</b>	<b>1,184</b>	<b>-</b>	<b>13,252</b>	<b>4,462</b>
A5 Transfers between funds	-1,863	1,863	-	-	-
A6 Cash funds last year end	93,799	68,901	-	162,700	158,238
<b>Cash funds this year end</b>	<b>104,004</b>	<b>71,948</b>	<b>-</b>	<b>175,952</b>	<b>162,700</b>

**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		104,004	71,948	-	175,952	162,700
		-	-	-	-	-
	<b>Total cash funds</b>	<b>104,004</b>	<b>71,948</b>	<b>-</b>	<b>175,952</b>	<b>162,700</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	General Investment Fund (Bequests)			2,490	-	2,490
				-	-	-
				-	-	-
			<b>Total</b>	<b>2,490</b>	<b>-</b>	<b>2,490</b>
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Church building and Hall		Restricted	-	910,549	806,688
	Manse		Restricted	-	455,273	403,342
	Old School		Restricted	-	30,435	26,964
				-	-	-
				-	-	-
				<b>Total</b>	<b>-</b>	<b>1,396,257</b>
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
					-	-
				<b>Total</b>	<b>-</b>	<b>-</b>
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval		
		<i>Thomas William Geoffrey Glenny</i>	THOMAS WILLIAM GEOFFREY GLENNY	13.10.25		