

BANNSIDE PRESBYTERIAN CHURCH**Statement of Receipts and Payments - Year ended 31 December 2024**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts				
Donations incl Gift Aid	124,026	70,503	194,529	189,560
Charitable Activities	3,920	21,270	25,190	16,155
Grants		5,982	5,982	3,000
Investment Income	11	1,073	1,084	1,647
Total Receipts	127,957	98,428	226,785	210,362
Payments				
Wages	85,118	12,000	97,118	93,067
Central Assessments	12,346	870	13,216	12,243
Charitable Activities	24,022	94,455	118,477	90,064
Investment in assets				
Total Payments	121,486	107,325	228,811	195,374
Net receipts (payments)	6,471	-8,497	-2,026	14,988
Transfers to (from) funds	-1,410	1,410	0	0
Surplus/(deficits) for 2024	5,061	-7,087	-2,026	14,988
Reconciliation				
Balance 31/12/2023	95,655	30,473	126,128	111,140
Surplus/(deficit) in 2024	5,061	-7,087	-2,026	14,988
Balance 31/12/2024	100,716	23,386	124,102	126,128

Statement of assets and liabilities - Year Ended 31 December 2024

	2024	2023
Bank & Cash Balances		
Bank Current Accounts	63,812	65,651
Bank Deposit Accounts	60,000	60,000
Cash in Hand	290	477
	<u>124,102</u>	<u>126,128</u>

Other Assets

Fixed Assets - The Congregation owns the Church premises situated at 21 Castlewellan Road, Banbridge and the Church Manse at 1 Old Rectory Park, Banbridge and the associated fixtures.

Investments

General Investment Fund	50,636	48,350
Gift Aid receivable on donations	13,699	12,117

Approved by the Trustees at a meeting on 7th April 2025 and signed on their behalf by:

Rev Dr Mark Gray
Chairman

Leslie White
Treasurer