

GENERAL ACCOUNT

| <u>RECEIPTS</u> | £ | £ | <u>PAYMENTS</u> | £ | £ |
|--|------------------|------------------|--|------------------|-------------------------|
| <u>SPECIFIED SOURCES</u> | | | <u>PCI ASSESSMENTS</u> | | |
| Freewill Offering | 33,670.00 | | Central Ministry Fund | 1,449.00 | |
| Loose Offering | 1,597.00 | | communications Department | 406.00 | |
| General Inv Fund | 18.81 | | Widows of Ministers' Fund | 261.00 | |
| Gift Aid | 5,381.21 | | Prolonged Disability Fund | 203.00 | |
| Donation for Hall use | 140.00 | | Incidental Fund | 1,043.00 | |
| Harvest Appeal | 4,960.00 | | Ministerial Development Fund | 29.00 | |
| | <u>45,767.02</u> | 45,767.02 | Assembly Buildings' Repair Fund | 521.00 | |
| | | | Sick Supply Fund | 6.00 | |
| | | | Students' Bursary Fund | 463.00 | 4,381.00 |
| | | | | | |
| | | | PCI Pension Scheme | 6,341.50 | 6,341.50 |
| | | | | | <u>10,722.50</u> |
| <u>MISSIONS & SPECIAL COLLECTIONS</u> | | | <u>STIPEND, SALARIES & ALLOWANCES</u> | | |
| United Appeal | 3,884.00 | | Minister's Stipend | 26,424.53 | |
| Missions Appeal | 3,135.00 | | Ministerial Car Allowance | 4,221.00 | |
| Kidney unit | 357.00 | | Ministerial Duties Allowance | 2,815.00 | |
| Pres Children's Society | 1,240.00 | | National Insurance | 2,390.50 | |
| | <u>8,616.00</u> | 8,616.00 | ER NIC on Ministerial Allowances | 0.00 | |
| | | | Apprenticeship levy | 132.50 | |
| | | | | <u>35,983.53</u> | <u>35,983.53</u> |
| | | | TOTAL PAYABLE TO PCI | | 46,706.03 |
| <u>OTHER RESTRICTED INCOME</u> | | | <u>CHURCH EXPENSES</u> | | |
| Donations in Lieu of flowers | 1,045.00 | | Organists | 2,650.00 | |
| Periodicals | 40.00 | | FWO Envelopes | 0.00 | |
| Gift Aid for Other Funds | 1,311.00 | | Newspaper Notices | 258.26 | |
| | <u>2,396.00</u> | 2,396.00 | X Presentation to Rev McIntrye 25yrs | 250.00 | |
| | | | Pulpit Supply | 830.00 | |
| | | | Presbytery Fees | 553.00 | |
| | | | | <u>4,541.26</u> | 4,541.26 |
| | | | | | |
| | | | <u>PERIODICALS</u> | | |
| | | | | <u>160.00</u> | 160.00 |
| | | | | | |
| | | | <u>Gift Aid to Others</u> | <u>1,311.00</u> | 1,311.00 |
| | | | | | |
| | | | <u>MISSIONS & SPECIAL COLLECTIONS</u> | | |
| | | | United Appeal | 3,884.00 | |
| | | | Presbyterian Children | 1,240.00 | |
| | | | | <u>5,124.00</u> | 5,124.00 |
| | | | | | |
| | | | <u>TOTAL EXPENDITURE</u> | | <u>57,842.29</u> |
| | | | | | |
| <u>Bank Balance at Start of Year</u> | | 36,710.44 | <u>Bank Balance at End of Year</u> | | 35,647.17 |
| | | <u>93,489.46</u> | | | <u>93,489.46</u> |

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 | 2024 | 2023 |
|--------------------------|-----------------------|---------------------|--------------------|----------------|----------------|
| <u>Receipts</u> | £ | £ | £ | £ | £ |
| FWO Donations/Legacies | 45,767 | | | 45,767 | 49,747 |
| Missions & Charities | | 8,616 | | 8,616 | 5,715 |
| Property Maintenance | | 24,056 | | 24,056 | 25,380 |
| Other Restricted Funds | | 2,396 | | 2,396 | 2,694 |
| Organisations | | 1,899 | | 1,899 | 1,088 |
| TOTAL RECEIPTS | 45,767 | 36,967 | | 82,734 | 84,624 |
| | | | | 0 | |
| | | | | | |
| <u>Payments</u> | | | | | |
| Cong Activities | 51,247 | | | 51,247 | 62,320 |
| Missions & Charities | | 5,124 | | 5,124 | 4,304 |
| Property Maintenance | | 39,402 | | 39,402 | 36,968 |
| Other Restricted Funds | | 1,471 | | 1,471 | 2,901 |
| Organisations | | 2,017 | | 2,017 | 1,442 |
| | | | | 0 | |
| Purchase of Investments | | | | 0 | |
| Purchase of Fixed Assets | | | | 0 | |
| Loan Repayments | | | | 0 | |
| TOTAL PAYMENTS | 51,247 | 48,014 | | 99,261 | 107,935 |
| Net Receipts/Payments | | | | -16,527 | -23,311 |
| Cash at Bank and in hand | | | | 109,832 | 126,359 |
| Investments | | | | 0 | 0 |

BESSBROOK 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 | | |
| Current Accounts | 109832 | 126,359 |
| Cash in Hand | | |
| Investments | | |
| | 109,832 | 126,359 |
| Other Assets | | |
| Church Hall and contents | 520,000 | 520,000 |
| Church buildings and contents | 1,640,000 | 1,640,000 |
| Manse building and contents | 520,000 | 520,000 |
| | 2,160,000 | 2,160,000 |
| Liabilities | | |
| Loans | 0 | 0 |
| Other | 0 | 0 |
| | 0 | 0 |
| TOTAL ASSETS | 2,269,832 | 2,286,359 |

Approved by the Kirk Session at a meeting on 17/10/25 and signed on its behalf by:

Name: DANNY KENNEDY

Name: ROBERT CARTMILL

Signature: Danny Kennedy

Signature: R Cartmill