



Charity Name	Charity No.
MARKETHILL CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND	NIC105190

## 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 2023 to the nearest £
<b>A1 Receipts</b>					
General Fund	132,852		-	132,852	136,241
Repair / Property Fund		38,734	-	38,734	32,159
Investment Fund		3,547	-	3,547	1,932
S/School Fund		2,728	-	2,728	2,471
Mission Fund		5,900	-	5,900	6,121
Girls Brigade Fund		4,944	-	4,944	1,717
PW Fund		1,974	-	1,974	1,753
Bright Hour Fund		-	-	-	-
Tots time Fund		929	-	929	979
FUSE Fund		3,790	-	3,790	4,724
Bowling Fund		824	-	824	831
Catering Funds		900	-	900	1,750
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>132,852</b>	<b>64,270</b>	<b>-</b>	<b>197,122</b>	<b>190,678</b>
<b>A2 Asset and investment sales</b>					
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>132,852</b>	<b>64,270</b>	<b>-</b>	<b>197,122</b>	<b>190,678</b>
<b>A3 Payments</b>					
General Fund	127,701		-	127,701	137,985
Repair / Property Fund		15,045	-	15,045	35,213
Investment Fund		28	-	28	16
S/School Fund		4,996	-	4,996	3,578
Mission Fund		6,380	-	6,380	6,910
Girls Brigade Fund		6,343	-	6,343	3,514
PW Fund		1,721	-	1,721	1,877
Bright Hour Fund		110	-	110	150
Ministry of Mercy Fund		598	-	598	1,422
Tots time Fund		981	-	981	1,163
FUSE Fund		2,517	-	2,517	4,473
Bowling Fund		153	-	153	505
Catering Funds		-	-	-	-
<b>A3 Sub Total</b>	<b>127,701</b>	<b>38,872</b>	<b>-</b>	<b>166,573</b>	<b>196,806</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Former Railway Yard Site	122,079	105,836		227,915	
<b>A4 Sub total</b>	<b>122,079</b>	<b>105,836</b>	<b>-</b>	<b>227,915</b>	<b>-</b>
<b>Total payments</b>	<b>249,780</b>	<b>144,708</b>	<b>-</b>	<b>394,488</b>	<b>196,806</b>
<b>Net of receipts/(payments)</b>	<b>- 116,928</b>	<b>- 80,438</b>	<b>-</b>	<b>- 197,366</b>	<b>- 6,128</b>
<b>A5 Transfers between funds</b>	<b>55</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>136,989</b>	<b>188,202</b>	<b>-</b>	<b>325,191</b>	<b>331,319</b>
<b>Cash funds this year end</b>	<b>20,006</b>	<b>107,819</b>	<b>-</b>	<b>127,825</b>	<b>325,191</b>

MARKETHILL CONGREGATION OF THE  
PRESBYTERIAN CHURCH IN IRELAND - NIC105190

Period end date: 31/12/2024

**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	Bank Accounts	20,006	107,819	-	127,825	325,191
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>20,006</b>	<b>107,819</b>	<b>-</b>	<b>127,825</b>	<b>325,191</b>
		OK	OK	OK	OK	OK

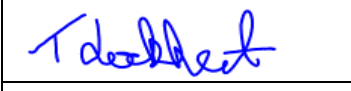

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>					

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	1st Markethill Church building	unrestricted	-	-	-
	2nd Markethill Church building	unrestricted	-	-	-
	Small Memorial Hall	unrestricted	-	-	-
	Lecture Hall	unrestricted	-	-	-
	Church Manse and Grounds	unrestricted	-	-	-
	Former Railway Yard Site	unrestricted	-	-	-
	<b>Total</b>				

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
	<b>Total</b>				

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr T Lockhart	07/10/25
	Mr R Mills	07/10/25