

FOURTOWNS 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	30,759	30,574
Cash in Hand	0	0
Investments	0	0
	30,759	30,574
 Other Assets		
Church buildings and contents	949,000	949,000
Sunday School Hall and contents	113,000	113,000
Manse building and contents	347,054	347,054
	1,409,054	1,409,054
 Liabilities		
Loans	0	0
Other	0	0
	0	0
 TOTAL ASSETS	1,439,813	1,439,628

Approved by the Kirk Session at a meeting on 18/4/25 and signed on its behalf by

Name: J. McCLIMOND

Name: DORGEN BRAUN

Signature: J. McCLIMOND

Signature: D. Braun

FOURTOWNS 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	2024	2023
<u>Receipts</u>	£	£	£	£	£
FWO Donations/Legacies	26,224			26,224	24,506
Missions & Charities		3,892		3,892	2,710
Property Maintenance		7,193		7,193	8,144
Organisations		367		367	297
Other Congregational Funds		220		220	190
TOTAL RECEIPTS	26,224	11,672		37,896	35,847
<u>Payments</u>					
Cong Activities	26,548		0	26,548	26,244
Missions & Charities		4,210		4,210	3,250
Property Maintenance		6,167		6,167	12,047
Organisations		261		261	457
Other Congregational Funds		525		525	190
Purchase of Investments				0	0
Purchase of Fixed Assets				0	0
Loan Repayments				0	0
TOTAL PAYMENTS	26,548	11,163		37,711	42,188
Net Receipts/Payments	-324	509		185	-10,619
Cash at Bank and in hand				30,759	30,574
Investments				0	0
				30,759	30,574