

CREMORE 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 | Total 2024 |
|------------------------------|-----------------------|---------------------|--------------------|--------------|
| | £ | £ | £ | £ |
| <u>Receipts</u> | | | | |
| FWO Donations/Legacies | 29,595 | | | 29,595 |
| Missions & Charities | | 1,264 | | 1,264 |
| Property Maintenance | | 3,141 | | 3,141 |
| Organisations | | 580 | | 580 |
| | <hr/> | | | |
| TOTAL RECEIPTS | 29,595 | 4,985 | 0 | 34,580 |
| <u>Payments</u> | | | | |
| Cong Activities | 17,159 | | | 17,159 |
| Missions & Charities | | 2,014 | | 2,014 |
| Property Maintenance | | 3,272 | | 3,272 |
| Organisations | | 155 | | 155 |
| | | | | 0 |
| Purchase of Investments | | | | 0 |
| Purchase of Fixed Assets | | | | 0 |
| Loan Repayments | | | | 0 |
| | <hr/> | | | |
| TOTAL PAYMENTS | 17,159 | 5,441 | 0 | 22,600 |
| Net Receipts/Payments | | | | 11,718 |
| Cash at Bank and in hand | | | | 15,660 |
| Investments | | | | 24,120 |
| | | | | <hr/> 39,780 |

Approved by the Kirk Session on 22 May 2025

 TREASURER