

Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/01/2024 | To | 31/12/2024 |
|---------------------|------------|----|------------|

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 to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| General Funds | 181,299 | | - | 181,299 | 147,150 |
| Property/Building Fund | | 19,381 | - | 19,381 | 19,392 |
| Missions & Charity Fund | | 14,831 | - | 14,831 | 18,475 |
| Sunday School Fund | | 40 | - | 40 | 380 |
| Presbyterian Women | | 5,344 | - | 5,344 | 6,272 |
| Girls Brigade | | 1,466 | - | 1,466 | 605 |
| Boys Brigade | | 1,910 | - | 1,910 | 1,437 |
| Graveyard receipts | | 14,885 | - | 14,885 | 15,279 |
| Other organisations | | 714 | - | 714 | 872 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A1 Sub total (Gross income for the Annual Return) | 181,299 | 58,570 | - | 239,869 | 209,861 |
| A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A2 Sub total | - | - | - | - | - |
| Total receipts | 181,299 | 58,570 | - | 239,869 | 209,861 |
| A3 Payments | | | | | |
| General Funds | 132,137 | | - | 132,137 | 123,485 |
| Property/Building Fund | | 20,680 | - | 20,680 | 10,117 |
| Missions & Charity Fund | | 18,906 | - | 18,906 | 27,344 |
| Sunday School Fund | | 2,280 | - | 2,280 | 2,261 |
| Presbyterian Women | | 5,851 | - | 5,851 | 6,302 |
| Girls Brigade | | 1,353 | - | 1,353 | 2,143 |
| Boys Brigade | | 3,326 | - | 3,326 | 962 |
| Graveyard expenses | | 959 | - | 959 | 1,446 |
| Other organisations | | 1,211 | - | 1,211 | 1,267 |
| | - | - | - | - | - |
| A3 Sub total | 132,137 | 54,567 | - | 186,704 | 175,327 |
| A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A4 Sub total | - | - | - | - | - |
| Total payments | 132,137 | 54,567 | - | 186,704 | 175,327 |
| Net of receipts/(payments) | 49,162 | 4,003 | - | 53,165 | 34,535 |
| A5 Transfers between funds | 143 | 143 | - | - | - |
| A6 Cash funds last year end | 40,764 | 18,213 | - | 58,977 | 24,442 |
| Cash funds this year end | 90,069 | 22,073 | - | 112,142 | 58,977 |

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Finance Team
Alan Dorman

Agreed by Kirk Session of Drumbo Presbyterian Church
on 18th March 2025
Achran McLeam : Minister Alan Dorman : Treasurer Team

Drumbo Presbyterian Church -

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 | Ulster Bank Current Account | 90,069 | 19,724 | | 109,793 | 55,941 |
| | Organisations | | 2,349 | | 2,349 | 3,036 |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | Total cash funds | 90,069 | 22,073 | - | 112,142 | 58,977 |

| | 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 | Gift aid | - | - | - | - | 11,913 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total | | | | | 11,913 |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
|-----------------------------|-----------------|-----------------------------|-----------------|--------------------------|---------------|
| B3 Investment assets | RBS/HSBC Shares | | - | 14,008 | 14,020 |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | Total | | - | 14,008 | 14,020 |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
|---|-------------------------|-----------------------------|-----------------|--------------------------|------------------|
| B4 Assets retained for the charity's own use | Church Building & Manse | | - | 3,871,189 | 3,871,189 |
| | Fixtures & Fittings | | - | 5,000 | 5,000 |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | Total | | - | 3,876,189 | 3,876,189 |

| | Details | Fund to which liability relates | When due (optional) | Amount due (optional) | Last year |
|-----------------------|--------------|---------------------------------|---------------------|-----------------------|-----------|
| B5 Liabilities | None | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | Total | | | - | - |

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

Signature: _____ Print Name: _____ Date of approval: _____

Agreed by Kirk Session of Drumbo Presbyterian Church
 on 18th March 2025
 Adrian McEwen : Minister
 Alan Dorman : Finance Team Page 2 of 2