

**STATEMENT OF FINANCIAL ACTIVITY
(RECEIPTS AND PAYMENTS ACCOUNT)
FOR THE YEAR ENDED 31.12.2024**

Receipts	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Donations and Gift Aid	30,298	24,126	54,425	36,172
Charitable Activities:				
Fundraising Event	-	-	-	-
Membership Fees	-	760	760	670
Bank Interest	40	-	40	14
Other Income	48	-	48	144
Total Receipts	30,387	24,886	55,273	37,000
Payments				
Cost of fundraising	-	-	-	-
Donations to Missions/Charities	-	6,129	6,129	1,979
Running costs	5,114	14,008	19,122	7,925
General Assembly Assessment	2,073	-	2,073	2,212
Ministry & Support Staff Costs	9,207	-	9,207	20,409
Loan repayments	-	-	-	-
Total Payments	16,394	20,137	36,531	32,525
Net Receipts / Payments	13,993	4,749	18,742	4,475
Transfers Between Funds	-	-	-	-
Surplus / Deficit for the year	13,993	4,749	18,742	4,475
Reconciliation 31/12/2024				
Cash in hand & Bank 31/12/2023	5,714	10,635	16,349	11,874
Surplus/Deficit for the year	13,993	4,749	18,742	4,475
Cash in hand & Bank 31/12/2024	19,707	15,384	35,091	16,349

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2024

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Cash in hand & Bank 31/12/2023	5,714	10,635	16,349	11,874
Surplus/Deficit for the year	13,993	4,749	18,742	4,475
Cash in hand & bank 31/12/2024	19,707	15,384	35,091	16,349
Bank and cash balances				
Bank Current Account			35,091	16,349
Cash in hand			-	-
			35,091	16,349
Other Assets				
Fixed Assets:				
Church Building & Contents			800,454	800,454
Church Halls & Contents			761,489	761,489
Building of manse			436,592	436,592
Gift Aid Receivable on Donations			5,655	4,830
			2,004,190	2,003,365
Liabilities				
Crescent Loan			-	-
			-	-