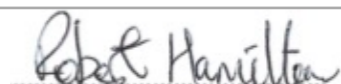



Second Ards Statement of Financial Activity for		Year End	31 December 2024 ( Receipts & Payments)			
	Note	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023	
		£	£	£	£	
<b>Receipts</b>						
Donations & Legacies	2	£16,652.80	£17,155.37	£33,808.17	£52,049.00	
Other Trading Activities	3	£885.00		£885.00	£740.00	
Investment Income	4	£167.05		£167.05	£183.00	
<b>Total Receipts</b>		<b>£17,704.85</b>	<b>£17,155.37</b>	<b>£34,860.22</b>	<b>£52,972.00</b>	
<b>Payments</b>						
Raising Funds		£0.00			£451.00	
Charitable activities	5	£39,160.29	£17,372.75	£56,533.04	£56,241.00	
<b>Total Payments</b>		<b>£39,160.29</b>	<b>£17,372.75</b>	<b>£56,533.04</b>	<b>£56,692.00</b>	
<b>Net Receipts/Payments</b>		<b>-£21,455.44</b>	<b>-£217.38</b>	<b>-£21,672.82</b>	<b>-£3,780.00</b>	
Funds brought Forward		£70,406.00	-£415.00		£73,711.00	
Funds Carried forward		£48,950.56	-£632.38	£48,318.18	£69,991.00	
<b>Second Ards Statement of Assets &amp; Liabilities</b>		<b>for</b>	<b>Year End 31 December 2024</b>			
		Unrestricted Funds	Restricted Funds	Total 2024	Total 2023	
<b>Funds Reconciliation</b>						
Opening Bank and Cash		£70,406.00	-£415.00	£69,991.00	£73,711.00	

	<b>Net Movement in Funds</b>		<b>-£21,455.44</b>	<b>-£217.38</b>	<b>-£21,672.82</b>	<b>-£3,780.00</b>		
	<b>Closing Bank and Cash at Year End</b>		<b>£48,950.56</b>	<b>-£632.38</b>	<b>£48,318.18</b>	<b>£69,991.00</b>		
	<b>Fixed Assets</b>	<b>Note 6</b>						
	<b>Liabilities</b>				<b>None</b>			
	<b>Approved at a commision meeting of</b>							
	<b>SIGNED</b>		<b>Date</b>	<b>20/11/25</b>				
	<b>SIGNED</b>		<b>Date</b>	<b>20/11/25</b>				
	<b>Notes to Accounts</b>							
	<b><u>1 Accountin Policies</u></b>							
	As the total income is less than £250,000 the congregation have elected to prepare accounts on a receipts and payments basis							
	<b>2</b>							
	<b>Donations and Legacies</b>							
			<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>		
	<b>Recorded Giving ( FWO)</b>		<b>£15,462.00</b>	<b>£9,811.62</b>	<b>£25,273.62</b>	<b>£42,778.00</b>		
	<b>Loose Collection</b>		<b>£1,190.80</b>		<b>£1,190.80</b>	<b>£1,123.00</b>		
	<b>Donations</b>			<b>£6,383.50</b>	<b>£6,383.50</b>	<b>£300.00</b>		
	<b>Gift Maintenance</b>			<b>£960.25</b>	<b>£960.25</b>			
	<b>Total</b>		<b>£16,652.80</b>	<b>£17,155.37</b>	<b>£33,808.17</b>	<b>£44,201.00</b>		
	<b>3</b>							
	<b>Other Trading Activities</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>		
	<b>Letting of Premises</b>		<b>£885.00</b>		<b>£885.00</b>	<b>£740.00</b>		

4						
<b>Investment Income</b>		<b>Unrestricted Funds</b>		<b>Total 2024</b>	<b>Total 2023</b>	
Deposit Interest		£167.05		£167.05	£183.00	
5						
<b>Charitable Activities</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>	
General Assembly Assessments		£3,082.00		£3,082.00	£2,737.00	
Presbytery Fees		£457.00		£457.00	£833.00	
Ministry and Support Staff Costs		£16,614.80		£16,614.80	£13,349.00	
Congregational Running Costs		£16,487.69		£16,487.69	£23,096.00	
Donations to Missions and Charities			£17,372.75	£17,372.75	£12,957.00	
Organisations/Miscellaneous		£2,518.80		£2,518.80		
<b>Total</b>		<b>£39,160.29</b>	<b>£17,372.75</b>	<b>£56,533.04</b>	<b>£52,972.00</b>	
6						
<b>Fixed Assets</b>		<b>Value</b>				
Church		£1,285,000.00				
Palmer Memorial hall		£438,000.00				
Former Manse		£50,000.00				
Manse		£319,000.00				