

RAFFREY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS

31 December 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2024
	£	£	£	£	£
RECEIPTS:					
Freewill / Loose Offering	92,274			85,325	92,274
United Appeal inc. Gift Aid		8,203		8,954	8,203
Missions & Charities inc. Gift Aid		8,084		6,698	8,084
Donations and gifts	250			50	250
FWO & loose Collection Gift Aid	11,210			10,576	11,210
Bequest etc.		83		4088	83
Property / Repair inc. Gift Aid		20,733		18,900	20,733
Church Organisations inc. Gift Aid		48,394		56,462	48,394
Other funds	533	6,252		3,749	6,785
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Total Receipts	104,267	91,749		194,802	196,016
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PAYMENTS:					
PCI Assessments	16,963			16,060	16,963
Minister's Salary & Allowances	49,799			47,047	49,799
United Appeal		8,671		9,295	8,671
Missions & Charities		7,409		6,630	7,409
Running Costs	26,110			26,614	26,110
Property Repairs etc.		10,035		14,162	10,035
Church Organisations		39,821		47,629	39,821
Other funds		7,538		271	7,538
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Total Payments	92,872	73,474		167,708	166,346
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Net Receipts / Payments	11,395	18,275		27,094	29,670
Transfer between funds	1,166	(1,166)		0	0
Funds carried forward	7,032	183,898		163,835	190,930
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Balance in funds	19,593	201,007		190,929	220,600
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	Total 2023	Total 2024
Bank & Cash Balances		
Church Accounts		
General Account	7,032	19,593
Property	92,121	102,512
Young People's Summer Outreach	1,800	1,700
Outreach Account	4,436	3,647
Bequest Account	45,813	45,896
Missionary Account	2,473	2,681
Organisational Accounts		
Boys Brigade	11,134	13,631
Girls Brigade	9,450	10,295
PW	7,352	11,212
Youth Account	566	1,381
Tuesday Afternoon Fellowship	2,761	2,819
Other Accounts	5,991	5,233
Total	190,929 =====	220,600 =====

**RAFFREY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS (cont'd)**

31 December 2024

FIXED ASSETS – As per Insured Valuations as at :-	31-Oct-23	31-Oct-24
Church Building & Contents	1,329,555	1,396,033
Church Hall Buildings & Contents	1,812,855	1,903,497
Building of Manse	580,331	609,348
Defibrillator & cabinet	2,049	2,151