

CROSSGAR CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2024

NIC 105408

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2024	Total 2023
		£	£	£	£	£	£
Receipts							
Donations and legacies	2	29302	18225			47527	44625
Charitable activities	3	0	12363			12363	9317
Other trading activities	4	0	210			210	225
Investment Income	5	86	323			409	581
Other Income	6	258	0			258	261
		-----	-----	-----		-----	-----
Sub Total		29646	31121	0		60767	55009
Sale of Investments						0	0
Sale of fixed assets						0	
Loans Received						0	
		-----	-----	-----		-----	-----
Total Receipts		29646	31121	0		60767	55009
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Payments							
Raising funds	7	313	0			313	296
Charitable activities	8	28031	26213			54244	61301
Investment costs						0	0
Other Expenditure	9	0	0			0	0
		-----	-----	-----		-----	-----
Sub Total		28344	26213	0		54557	61597
Purchase of Investments						0	
Purchase of fixed assets						0	
Loan Repayments						0	
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Total Payments		28344	26213	0		54557	61597
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Net receipts / (payments)		1302	4908	0		6210	-6588
Transfers between funds		-920	920			0	0
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Net movement in funds		382	5828	0		6210	-6588
Funds brought forward		48142	14924	0		63066	64405
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Funds carried forward	12	48524	20752	0		69276	57817
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**CROSSGAR CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF ASSETS AND LIABILITIES**

As at 31 December 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Funds Reconciliation					
Bank and Cash at start of year	48142	14924		63066	69654
Net movement in funds	382	5828		6210	-6588
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Bank and Cash at end of year	48524	20752	0	69276	63066
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Bank & Cash Balances					
Bank Accounts				68703	
Cash in Hand				573	
				-----	-----
				69276	0
				=====	=====
Other Assets					
Fixed Assets – Note 10					
Investments – Note 11				2630	2630
Gift Aid receivable on donations					
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				2630	2630
				=====	=====
Liabilities					
Loans				0	0
Other					
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				0	0
				=====	=====

Approved by the Kirk Session at a meeting on *29th June, 2025* and signed on its behalf by

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Name: *Arvor Jones*
Date: *29th June, 2025*

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Name: *William B. Reid*
Date: *29th June, 2025*