

Receipts and payments accounts

For the period from	1.1.24	To	31.12.24
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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					
Donations and Legacies	97,483	29,880	-	127,363	138,361
Charitable Activities		15,948	-	15,948	10,545
Other trading Activities		3,756	-	3,756	3,848
Investment Income			-	-	-
Income from organisations		12,053	-	12,053	10,740
Other income			-	-	-
			-	-	-
			-	-	-
A1 Sub total (Gross income for the Annual Return)	97,483	61,637	-	159,120	163,494
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Investment gain/loss			18,571	18,571	3,974
Inter Account Transfers	410	4,016	-	4,426	5,810
A2 Sub total	410	4,016	18,571	22,997	1,836
Total receipts	97,893	65,653	18,571	182,117	165,330
A3 Payments					
Raising Funds expenses		547	-	547	259
Charitable Activities-General			-		
Assembly Assessments	23,639	-	-	23,639	22,647
Charitable Activities - Ministry and Support Staff	37,400	-	-	37,400	40,188
Charitable Activities - Congregational running expenses	39,641	9,799	-	49,440	34,094
Charitable Activities - Donations to Missions and Charities	-	16,208	-	16,208	10,937
Governance Costs	-	-	-	-	-
Property expenses		25,736	-	25,736	1,673
			-		
			-		
A3 Sub total	100,680	52,290	-	152,970	109,798
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Inter account transfers	260	4,166	-	4,426	5,810
PMS written off			-		
A4 Sub total	260	4,166	-	4,426	5,810
Total payments	100,940	56,456	-	157,396	115,608
Net of receipts/(payments)	- 3,047	9,197	18,571	24,721	49,722
A5 Transfers between funds			-		-
A6 Cash funds last year end	91,318	92,908	29,389	213,615	163,893
Cash funds this year end	88,271	102,105	47,960	238,336	213,615

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank accounts and cash in hand	88,271	102,105	47,960	238,336	213,615
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	88,271	102,105	47,960	238,336	213,615
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

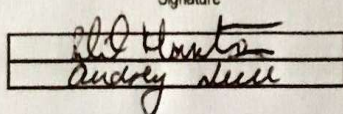
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				to nearest £	to nearest £
B3 Investment assets	General Investment Fund	Mixed	-	7,760	7,410
	RBS shares - at full value this year	Restricted	-	40,200	21,979
			-	-	-
	Total		-	47,960	29,389

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				to nearest £	to nearest £
B4 Assets retained for the charity's own use	The congregation owns the Church premises and hall at Main Street,	Restricted	-	-	-
	Ballykelly, Sextons House at Main Street, Ballykelly and The Manse at 56		-	-	-
	Main Street, Ballykelly, fixtures, fittings and associated assets		-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				to nearest £	to nearest £
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

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

Signature


Print Name
 Philip Houston
 Audrey Neill

Date of approval
 26.10.25
 26.10.25