

Cavanaleck Congregation of the Presbyterian Church of Ireland

Receipts and Payments Account

Year Ended 31 December 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>Receipts</u>				
Plate Collections	1203	462	-	1665
Freewill Offerings	42127	-	-	42127
Gift Aid Tax	8500	2635	-	11135
Harvest/Easter Donations	-	8735	-	8735
Investment Income	-	2757	-	2757
Bank Interest	134	2898	-	3032
Rental Income	160	-	-	160
Donations	8282	10705	-	18987
Fundraising	2545	2650	-	5195
GraveYard	150	-	-	150
Grants	-	-	-	0
Other Receipts	458	3620	-	4078
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	63559	34462	0	98021

Payments

Assembly Assessment	26857	-	-	26857
Church & Hall Costs	1870	10653	-	12523
Rectory Costs	-	3052	-	3052
Rental Property Costs	-	-	-	0
Administration Costs	12820	5115	-	17935
Charitable Donations	8889	6120	-	15009
GraveYard	1280	-	-	1280
Investments	-	-	-	0
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	51716	24940	0	76656

Transfers - - - -

Excess of Receipts

Over Payments for

 11843 9522 0 21365

The Year

Cavanaleck Congregation of the Presbyterian Church of Ireland


Statement of Assets and Liabilities as at 31 December 2024

	<u>Unrestricted</u> <u>Funds</u> <u>2024</u>	<u>Restricted</u> <u>Funds</u> <u>2024</u>	<u>Endowment</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2024</u>
<u>Funds Reconciliation</u>				
Cash Funds at start of year	20156	193836	-	213992
Net Movements	11843	9522	-	21365
<u>Cash Funds at end of year</u>	<u>31999</u>	<u>203358</u>	<u>0</u>	<u>235357</u>
 <u>Cash Funds</u>				
Current Accounts	31999	8973	-	40972
Building Fund Account	-	194385	-	194385
<u>Total Cash Funds</u>	<u>31999</u>	<u>203358</u>	<u>0</u>	<u>235357</u>
 <u>Investment Assets</u>				
Fixed Term Deposit	-	-	-	0
Investments	-	-	77305	77305
<u>Total Investment Assets</u>	<u>0</u>	<u>0</u>	<u>77305</u>	<u>77305</u>
 <u>Fixed Assets</u>				
Church (Heritage Asset)	-	-	-	-
Manse	220000	-	-	220000
Church Hall	230000	-	-	230000
Fixtures & Fittings	30000	-	-	30000
<u>Total Fixed Assets</u>	<u>480000</u>	<u>0</u>	<u>0</u>	<u>480000</u>
 <u>Total Assets</u>	 <u>511999</u>	 <u>203358</u>	 <u>77305</u>	 <u>792662</u>
 <u>Total Liabilities</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>

Signed on Behalf of the Kirk Session on:

9/3/25


Dr Charles McKibben


Stephen Bleakley