

**URNEY PRESBYTERIAN CHURCH CONGREGATION OF THE
PRESBYTERIAN CHURCH IN IRELAND**

**Trustees Annual Report and Financial Statements
for the year ended 31 December 2024**

**URNEY PRESBYTERIAN CHURCH CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
TRUSTEES ANNUAL REPORT**

The Trustees present their Annual Report and Financial Statements for the year ended 31 December 2024 including a Statement of Assets and Liabilities as at that date.

REFERENCE AND ADMINISTRATIVE DETAILS

Urney Congregation of the Presbyterian Church in Ireland
55 Strabane Road,
Castleberg,
Co Tyrone,
BT81 7HZ

Registered Charity in Northern Ireland (NIC105609)

CHARITY TRUSTEES

The Charity Trustees who served during the year or who were trustees at the date of this report were:

Rev Robert McFaul (appointed 1/1/2024)
Mr. Norman McMullan
Miss Rosemary Craig BEM
Mr. Mervyn Buchanan

PRINCIPAL OFFICE BEARERS

Minister in charge:	Rev Robert McFaul
Clerk of Session:	Mr Norman McMullan
Treasurer:	Mr Thomas Martin

INDEPENDENT EXAMINER

Hamill McIlwaine Chartered Accountants
28-30 Old Mountfield Road
Omagh
BT79 7BJ

**URNEY PRESBYTERIAN CHURCH CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
TRUSTEES ANNUAL REPORT (cont'd)**

BANKERS

Danske Bank
PO Box 183
Donegal Square West
Belfast
BT1 6JS

SOLICITORS

Babington Solicitors
74 Railway Street
Strabane
BT82 8EQ

**URNEY PRESBYTERIAN CHURCH CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
TRUSTEES ANNUAL REPORT (cont'd)**

STRUCTURE AND MANAGEMENT

The Kirk Session

The charity trustees of the congregation are the members of its Kirk Session. Under the congregation's governing document, The Code, the book of the constitution and government of the Presbyterian Church in Ireland, the Kirk Session seeks to watch over and promote the spiritual interest of the congregation and of persons not connected with any congregation who are within its bounds. It ensures pastoral care is in place in the congregation and seeks to further the contribution of the Church to Christian witness and service in the local community. The Kirk Session has delegated to its Congregational Committee the temporal affairs of the congregation including administering all funds and property belonging to the congregation. Members of the Kirk Session are ex-officio members of the Congregational Committee.

The Kirk Session consists of the ordained minister and the ruling elders of the congregations. All members are entitled to propose, speak and exercise equal votes at meetings, except that the Moderator, the minister in active duty in the congregation, has no deliberative but only a casting vote.

Stated meetings of the Kirk session are held before each Communion Service (3), before each committee meeting and whenever a meeting is required.

To be chosen for the office of the eldership in the congregation a person must be a voting member and a regular attendant on its ordinances. The selection of those proposed to be called to the office can be either by the congregation or by the Kirk Session. Members are elected if they obtain two-thirds of those who vote.

Presbytery

Under the Presbyterian Church in Ireland form of governance the corporate oversight of a congregation is the responsibility of a Presbytery which superintends generally the spiritual and temporal affairs of the congregations assigned to it by the General Assembly of the Presbyterian Church in Ireland. Urney Presbyterian Church has been assigned to the Omagh Presbytery of the Presbyterian Church in Ireland. The membership of the Presbytery consists mainly of the active ministers of congregations assigned to it by the General Assembly, ministers who have retired from active duty and an elder appointed by the Kirk Session of each congregation.

**URNEY PRESBYTERIAN CHURCH CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
TRUSTEES ANNUAL REPORT (cont'd)**

The General Assembly

The General Assembly is the supreme court of the Church, representing in one body the whole Church and acting as its supreme legislative, administration and judicial authority, in dealing with all matters brought before it. The General Assembly is normally constituted during the first week in June for worship and to conduct its business. At the end of business it is dissolved. The membership of the General Assembly consists mainly of the active ministers of each congregation, retired ministers and a representative elder appointed by the Kirk Session of each congregation.

DESCRIPTION AND PURPOSE

The charitable purpose of the congregation is the advancement of religion.

Urney Presbyterian Church is a congregation of the Presbyterian Church in Ireland. The Presbyterian Church in Ireland, as a Reformed Church within the wider body of Christ is grounded in the Scriptures, and exists to love and honour God through faith in His Son and by the power of His Spirit, and to enable its members to play their part in fulfilling God's mission to our world.

The congregations mission purposes are summed up in our Mission Statement is:

Urney Presbyterian Church Mission Statement

We are the church on the hill, called to share the Good News of our Saviour Jesus Christ, crucified on a hill outside a city wall, risen and reigning in glory.

We are the church on the hill, a family of God's people called to live out God's Word as we:

- Love one another
- Pray for one another
- Bear one another's burdens
- Encourage one another
- And forgive one another.

We are the church on the hill, called to build bridges to our community and our world:

- In art and creativity
- In crafts and friendship
- In gardening and sharing the gifts of beauty and life we see around us
- In caring for the needy; in feeding the hungry; in welcoming the stranger.

We are the church on the hill, called to be a witness for Christ, a light to shine for Him and to point others to Him.

**URNEY PRESBYTERIAN CHURCH CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
TRUSTEES ANNUAL REPORT (cont'd)**

ACTIVITIES AND OBJECTIVES

The congregation meets for worship every Sunday at 12.00 noon with visitors often joining us for the Service especially at Baptisms and at Harvest. The Sacrament of the Lords Supper is observed in January, April and September during the year and all those who have been baptised and who have made a profession of faith in the Lord Jesus Christ are admitted to the Lord's Supper.

The congregation holds a fortnightly Bible study meeting jointly with our linked congregation of Second Castleberg.

Other activities that meet in the Church Hall are the Sunday School, Urney Crafters and the 2 O'Clock club (both handcraft groups)(All Weekly) and Urney Gardening Club (monthly).

ACHIEVEMENTS AND PERFORMANCE

Worship and prayer

Sunday Worship is usually held at 12.00 Noon, but there are also joint Services with Second Castleberg during the year. Average attendance is between 15-25 including children and we have 9 children in our Sunday School. Sunday School meets after the Children's Talk and Hymn when the children leave the service. There are 2 leaders with the children each week and all our leaders who are eligible have been checked by Access NI. The Sunday School children continue to be involved in our All Age Services for Youth and Children's Day in June, the Harvest Service in October and the Nativity Service on the Sunday before Christmas.

The Bible Study Group comprises both members of Second Castleberg and our linked congregation of Urney with 10-15 people attending our fortnightly meetings for study and prayer during 2024, Both questions and Minister's comments continue to be emailed to church members and a paper copy is also made available.

In 2024 the Craft Groups continued to meet on a weekly basis and the Gardening Club monthly. Support from the wider community for these organisations continues to be strong and we give thanks for the dedicated leaders.

URNEY PRESBYTERIAN CHURCH CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

An Interim Kirk Session has been formed with the help of two Elders from Second Castlederg congregation.

The number of families claiming connection with the congregation is 29 and the total number of communicant members is 60. Presbytery has now appointed Rev. Robert McFaul as Convener from 1st January 2024.

Pastoral care

In the absence of a full-time Minister pastoral care is provided by the Convener of the Vacancy who has been appointed by Presbytery. He endeavours to visit any member of the congregation who is unable to attend church due to sickness or age and those who are unable to attend Communion can receive Home Communion on request. Members who are in hospital are visited as often as possible and anyone who has been bereaved is supported through frequent visits and prayer.

Mission and outreach

Contributions to our **United Appeal for Mission** that supports many individual ministries and projects at home and overseas raised £1,345 just short of our Target of Honour which in 2024 was £1,614.74, but the full target was paid.

The 2024 **World Development Appeal**, Church members donated £257.50 to the World Development Appeal.

The Presbyterian Children's Society is all about changing lives in a positive way, but the Society relies on individuals and congregations to give and to make this change a reality. On average we each give less than the cost of a packet of cereal, but the Society provides grants of at least £1000 per person per year and is helping around 400 families and 700 children. In 2024 donations towards the work of the Children's Society came to £337.50.

The annual collection for the **Royal British Legion Poppy Appeal** came to £235.

Presbytery

The congregation was represented at the regular meetings of Presbytery by our minister and one of the elders. This provides an important link between the congregations and the wider structures of the church.

General Assembly

The minister and one of our elders were nominated to attend the meeting of the General Assembly of the Presbyterian Church in Ireland held in Assembly Buildings, Belfast, in June. The Assembly returned to its usual month for meeting and the Minister and an Elder from the congregation were able to attend.

URNEY PRESBYTERIAN CHURCH CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

Sunday School

Sunday School meets after the Children's Talk and Hymn when the children leave the service and meet in the Church Hall. There were 8 children attending in 2024 with one leader, parent and some of the young people who became full members helping. Two children were on the Beginner's Come Learn Booklet, three children on the Primary Booklet and three Children were using the Junior Booklet. Booklets were on the same Biblical theme. In September there was a new member of the Sunday School and we then studied the 10 commandments.

Our Children's Day Service was based on the story of Jesus calming the storm with all the Sunday School children taking part. They were then given their prizes, including the young people who had left Sunday School who were each given a Bible.

At the Carol Service all the children took part. They read and acted the story of the nativity with the congregation joining in the hymn and carol singing

The children and church members supported the Sunday School Smartie Box Appeal, raising £214.10 and they donated it to Knockavoe School.

Urney Ladies WhatsApp Group

An Urney Ladies What's App Group was created at the start of lockdown for the women of the church to keep in touch. The main benefits of the group were the support the members gave each other and a means to let everyone know what was going on within the church. This has been continued throughout the year.

Urney Crafters and The 2 O'clock Club / Urney Craft Clubs

The dedicated Urney Crafters meet at 10.30a.m. on Wednesdays. They enjoyed fellowship together sharing their knowledge of various crafts and planning activities. They continued with their Crafty Ladies What's App Group, with crafting ideas and craic flying back and forth. The 2 O'Clock Club joined the Urney Crafters each Wednesday from 2-4pm with an average of 15 attending. These ladies enjoyed a social time together, having a bit of craic and a cup of tea while doing various crafts for themselves and others.

Urney Gardening Club

Urney Gardening Club meets in the Church Hall on the last Wednesday of the month from 3.00-5.00pm. The membership attending was made up of church members and many from the surrounding areas. The club has many keen, knowledgeable gardeners and also those who enjoy the social aspect of the club. It has a membership of over 50.

Throughout the year we had various speakers including Ben Sayers from Bearney Nurseries, David Maxwell the broadcaster of Gardeners Corner and Alan Beattie whose garden the group had visited earlier in the year. There were other various visits to other local gardens and a overnight trip to various gardens and garden centres in Fermanagh and Donegal.

URNEY PRESBYTERIAN CHURCH CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

Volunteers

The Trustees are indebted to all of those who dedicated their time and gladly use their gifts and abilities to serve God and be a blessing to each other and this community. In being so generous with their lives, our work and witness continues to be maintained.

PUBLIC BENEFIT STATEMENT

The Presbyterian Church in Ireland meets the public benefit requirement by providing benefit to its members and the general public by making known the Christian Gospel of the Lord Jesus Christ through the advancement of religion.

The direct benefits which flow from the purposes of the Church include the gaining of an understanding in Christian beliefs as set out in the Bible and in the Church's subordinate standards (the Westminster Confession of Faith and the Shorter and Larger Catechisms) leading to spiritual and moral development and opportunities for response to Bible teaching. In turn, this framework leads to practical expressions of Christian beliefs and standards in the local community such as through the care of those in need (including the sick, disabled and bereaved).

Generally the above benefits are delivered locally by congregations and their members, or are facilitated through presbyteries or are organised and delivered centrally. Local delivery is facilitated by central resources in almost all cases. Public access is made known through the use of noticeboards, printed material, press advertisement, websites, and social media or in other ways.

The benefits are demonstrated through regular evaluation of the services and informal and ad-hoc feedback from members, their families, and members of the public.

The purpose does not lead to harm. The only private benefit flowing from our purpose is related to Ministers, Missionaries, Deaconesses, Irish Mission workers and Lay Agents who receive benefits as a result of their holding office or employment. However, this is incidental and necessary in order to further our charitable purpose. There are no other private benefits. The beneficiaries of this purpose are members, their families, other individuals that the Presbyterian Church in Ireland is in direct and indirect contact with, the community in which pastoral services are provided and other communities throughout Northern Ireland, the Republic of Ireland, and worldwide which benefit from our engagement with and support for both Christian and other secular organisations, charities and individual members of the public.

The Kirk Session has had regard to the Charity Commissions public benefit requirement statutory guidance.

**URNEY PRESBYTERIAN CHURCH CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
TRUSTEES ANNUAL REPORT (cont'd)**

FINANCIAL REVIEW

The congregation's main source of income is members' contributions through the Weekly Freewill Offering which totaled £13,065 in 2024 (£13,529 in 2023). Total income for 2024 was £32,894 (£36,576 in 2023).

Total expenditure decreased from £26,479 to £24,907 in the year.

STATEMENT OF TRUSTEE RESPONSIBILITIES

The Trustees are responsible for preparing the annual report and the financial statements of the congregation in accordance with applicable law and generally accepted accounting practice.

As the congregations total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2008 to prepare a receipts and payment account and a statement of assets and liabilities.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the congregation's transactions and disclose with reasonable accuracy at any time its financial position. They are also responsible for safeguarding the assets of the congregation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Kirk Session at a meeting on 1/5/25 and signed on its behalf by

Norman McMullan

Mr Norman McMullan

1.

R. McFaul

Rev Robert McFaul

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF URNEY PRESBYTERIAN CHURCH
CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**

We report on the accounts of Urney Presbyterian Church for the year ended 31 December 2024, which are set out on pages 11-17.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Direction given by the Commission under section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission.

Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

HMCI Limited

CHARTERED ACCOUNTANTS

Hamill McIlwaine

Chartered Accountants

28-30 Old Mountfield Road

Omagh, Co. Tyrone

BT79 7BJ

Date:

**URNEY PRESBYTERIAN CHURCH CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF FINANCIAL ACTIVITY**

Receipts and Payments Account for the year ended 31 December 2024

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
		£	£	£	£	£
Receipts						
Donations and legacies	2	19,750	2,255	-	22,005	25,381
Charitable activities	3	-	138	-	138	324
Other trading Activities	4	100	10	-	110	110
Investment Income	5	308	719	-	1,027	760
Other	6	-	9,614	-	9,614	10,001
		-----	-----	-----	-----	-----
		20,158	12,736	-	32,894	36,576
Sale of fixed assets		-	-	-	-	-
Loan Received		-	-	-	-	-
		-----	-----	-----	-----	-----
Total Receipts		20,158	12,736	-	32,894	36,576
		-----	-----	-----	-----	-----
Payments						
Raising funds	7	-	-	-	-	-
Charitable activities	8	7,895	8,279	-	16,174	17,203
Other	9	40	8,693	-	8,733	9,276
		-----	-----	-----	-----	-----
		7,935	16,972	-	24,907	26,479
Purchase of fixed assets		-	-	-	-	-
Loan Repayment		-	-	-	-	-
		-----	-----	-----	-----	-----
Total Payments		7,935	16,972	-	24,907	26,479
		-----	-----	-----	-----	-----
Net receipts / (payments)		12,223	(4,236)	-	7,987	10,097
Transfers between funds		244	(244)	-	-	-
		-----	-----	-----	-----	-----
Net movement in funds		12,467	(4,480)	-	7,987	10,097
Funds brought forward		23,630	66,605	-	90,235	80,138
		-----	-----	-----	-----	-----
Funds carried forward	12	36,097	62,125	-	98,222	90,235
		=====	=====	=====	=====	=====

URNEY PRESBYTERIAN CHURCH CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£	£
Funds Reconciliation					
Bank and Cash at start of year	23,630	66,605	-	90,235	80,138
Net movement in funds	12,467	(4,480)	-	7,987	10,097
	-----	-----	-----	-----	-----
Bank and Cash at end of year	36,097	62,125	-	98,222	90,235
	=====	=====	=====	=====	=====
Bank & Cash Balances					
Bank Current Accounts				98,222	90,235
Cash				-	-
				-----	-----
				98,222	90,235
				=====	=====
Other Assets					
Fixed Assets – Note 10				-	-
Investments – Note 11				31,124	29,719
				-----	-----
				31,124	27,719
				=====	=====
Liabilities					
Loans				-	-
				-----	-----
				-	-
				=====	=====

Approved by the Kirk Session at a meeting on 1/5/25 and signed on its behalf by:

Norman McMullan
Mr Norman McMullan

R. McFaul
Rev Robert McFaul

URNEY PRESBYTERIAN CHURCH CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS

31 December 2024

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation is less than £250,000 the congregation have elected in accordance with the provisions in The Charities Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

The congregation has reviewed the basis on which it prepares its accounts and in order that these are prepared on a strict receipts and payments basis it has eliminated from its fund balances any funds which are not held in bank or cash balances. Any other funds which the congregation holds, in particular investments, are disclosed on the Statement of Assets and Liabilities.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the congregation's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the congregation's general purposes. Designated funds are general funds set aside by the congregation for use in the future.

URNEY PRESBYTERIAN CHURCH CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS

31 December 2024

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Freewill offerings (inc loose collections)	16,626	-	-	16,626	16,956
Donations and gifts	200	1,870	-	2,070	2,704
Gift Aid	2,924	385	-	3,309	3,771
Legacies and bequest	-	-	-	-	1,950
	19,750	2,255	-	22,005	25,381

3. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Fees from weddings and funerals	-	-	-	-	-
Fundraising events	-	138	-	138	324
	-	138	-	138	324

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Letting of land and wayleaves	100	10	-	110	110
Trading income	-	-	-	-	-
	100	10	-	110	110

URNEY PRESBYTERIAN CHURCH CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS (cont'd)
31 December 2024

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Deposit interest	62	152	-	214	180
General Investment Fund	246	567	-	813	580
	-----	-----	-----	-----	-----
	308	719	-	1,027	760
	-----	-----	-----	-----	-----

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Organisational income	-	9,614	-	9,614	9,893
Presbyterian Heralds	-	-	-	-	108
	-----	-----	-----	-----	-----
	-	9,614	-	9,614	10,001
	-----	-----	-----	-----	-----

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Fundraising events	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

URNEY PRESBYTERIAN CHURCH CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2024

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
General Assembly Assessments	1,121	-	-	1,121	504
Presbytery fees	146	-	-	146	119
Ministry and support staff costs	-	-	-	-	144
Congregational running expenses	5,668	5,687	-	11,355	12,421
Donations to Missions and charities	-	2,592	-	2,592	3,346
Governance costs	960	-	-	960	670
	-----	-----	-----	-----	-----
	7,895	8,279	-	16,174	17,204
	-----	-----	-----	-----	-----

9. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Presbyterian Heralds	40	-	-	40	108
Organisational expenditure	-	8,693	-	8,693	9,168
	-----	-----	-----	-----	-----
	40	8,693	-	8,733	9,276
	-----	-----	-----	-----	-----

10. FIXED ASSETS

The congregation owns the Church premises situated at Urney, Castlederg and the associated fixtures, fittings, plant and machinery. These have an approximate insurance value of £1,590,000.

URNEY PRESBYTERIAN CHURCH CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS (cont'd)

31 December 2024

11. INVESTMENTS

The congregation has the following investments. Amounts are shown at market valuation.

	2024	2023
	£	£
General Investment Fund	31,124	29,719
	-----	-----
	31,124	29,719
	-----	-----

12. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
General Fund	23,630	20,158	(7,935)	12,223	244	36,097
	-----	-----	-----	-----	-----	-----
	23,630	20,158	(7,935)	12,223	244	36,097
	-----	-----	-----	-----	-----	-----
Restricted Funds						
Property Fund	62,664	439	(5,594)	(5,155)	-	57,509
Missions Fund	-	2,336	(2,592)	(256)	256	-
Periodicals	-	108	-	108	-	108
Sunday school	188	239	(93)	146	-	334
Organisational	3,753	9,614	(8,693)	921	(500)	4,174
	-----	-----	-----	-----	-----	-----
	66,605	12,736	(16,972)	(4,236)	(244)	62,125
	-----	-----	-----	-----	-----	-----
Endowment Funds						
General Investment Fund	-	-	-	-	-	-
	-----	-----	-----	-----	-----	-----
	-	-	-	-	-	-
	-----	-----	-----	-----	-----	-----
Total	90,235	32,894	(24,907)	7,987	-	98,222
	-----	-----	-----	-----	-----	-----