

Aughtaine 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	276	473	-	749
Freewill Offerings	26244	-	-	26244
Gift Aid Tax	4534	1422	-	5956
Harvest Donations	-	6270	-	6270
Investment Income	703	304	-	1007
Bank Interest	31	1	-	32
Rental Income	-	-	-	0
Donations	7600	790	1455	9845
Fundraising	-	1715	-	1715
GraveYard	-	80	-	80
Grants	1400	-	-	5107
Other Receipts	519	-	-	519
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	41307	11055	1455	57524

Payments

Assembly Assessment	13069	-	-	13069
Church & Hall Costs	5513	26888	-	32401
Rectory Costs	1192	950	-	2142
Rental Property Costs	-	-	-	0
Administration Costs	5011	260	-	5271
Charitable Donations	14789	243	-	15032
GraveYard	-	-	-	0
Investments	-	-	1455	1140
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	39574	28341	1455	69055

Transfers	-	10000	-10000	-
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Excess of Receipts

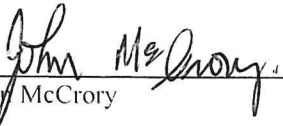
<u>Over Payments for</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>The Year</u>	1733	-7286	-8545	-14098

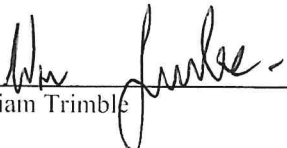
Aughtaine Congregation of the Presbyterian Church of Ireland

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	15464	17628	-	33092
Net Movements	1733	-7286	-	-5553
<u>Cash Funds at end of year</u>	<u>17197</u>	<u>10342</u>	<u>-</u>	<u>27539</u>
 <u>Cash Funds</u>				
Current Accounts	17197	2726	-	19923
Building Fund Account	-	7616	-	7616
<u>Total Cash Funds</u>	<u>17197</u>	<u>10342</u>	<u>-</u>	<u>27539</u>
 <u>Investment Assets</u>				
Fixed Term Deposit	-	-	-	-
Investments	-	-	87169	87169
<u>Total Investment Assets</u>	<u>-</u>	<u>-</u>	<u>87169</u>	<u>87169</u>
 <u>Fixed Assets</u>				
Church (Heritage Asset)	-	-	-	-
Church Hall	220000	-	-	220000
Fixtures & Fittings	20000	-	-	20000
<u>Total Fixed Assets</u>	<u>240000</u>	<u>-</u>	<u>-</u>	<u>240000</u>
 <u>Total Assets</u>	 <u>257197</u>	 <u>10342</u>	 <u>87169</u>	 <u>354708</u>
 <u>Total Liabilities</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>

Signed on Behalf of the Kirk Session on:

  
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John McCrory

  
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William Trimble