

Knockloughrim Congregation of the Presbyterian Church in Ireland

Statement of Financial Activity (Receipts and Payments Account) for the Year Ended 31 December 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£		£
<b>Receipts</b>					
Donations and legacies	30,593.00	4,323.00	-	34,916.00	37,449.00
Charitable Activities	-	4,093.00	-	4,093.00	3,200.00
Investment Income	-	-	1,515.00	1,515.00	614.00
<b>Total Receipts</b>	<b>30,593.00</b>	<b>8,416.00</b>	<b>1,515.00</b>	<b>40,524.00</b>	<b>41,263.00</b>
<b>Expenditure</b>					
Raising Funds (WFO)	629.00	-	-	629.00	376.00
Charitable Activities	14,249.00	10,170.00	36.00	24,569.00	28,109.00
<b>Total Payments</b>	<b>14,878.00</b>	<b>10,170.00</b>	<b>36.00</b>	<b>25,198.00</b>	<b>28,485.00</b>
<b>Net Receipts/(expenditure)</b>	<b>15,715.00</b>	<b>1,754.00</b>	<b>1,515.00</b>	<b>18,984.00</b>	<b>12,907.00</b>
<b>Transfer between Funds</b>	<b>1,559.00</b>	<b>1,559.00</b>	<b>36.00</b>	<b>3,154.00</b>	<b>-</b>
<b>Net Movement in Funds</b>	<b>14,156.00</b>	<b>195.00</b>	<b>1,479.00</b>	<b>15,830.00</b>	<b>8,952.00</b>
<b>Funds Brought forward</b>	<b>29,733.00</b>	<b>14,430.00</b>	<b>45,576.00</b>	<b>89,739.00</b>	<b>76,932.00</b>
<b>Net Movement in Funds</b>	<b>14,156.00</b>	<b>195.00</b>	<b>1,479.00</b>	<b>15,830.00</b>	<b>8,952.00</b>
<b>Funds carried forward</b>	<b>43,889.00</b>	<b>14,235.00</b>	<b>47,055.00</b>	<b>105,179.00</b>	<b>89,739.00</b>

Statement of Assets and Liabilities as at 31 December 2024

Funds Reconciliation	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
<b>Bank and Cash at start of year</b>	<b>29,733.00</b>	<b>14,430.00</b>	<b>45,576.00</b>	<b>89,739.00</b>	<b>76,932.00</b>
<b>Net Movement in Funds</b>	<b>14,156.00</b>	<b>195.00</b>	<b>1,479.00</b>	<b>15,440.00</b>	<b>12,807.00</b>
<b>Bank and Cash at end of year</b>	<b>43,889.00</b>	<b>14,235.00</b>	<b>47,055.00</b>	<b>105,179.00</b>	<b>89,739.00</b>

Fixed Assets - Church Premises 1,122,345.00 1,064,554.00

Trevor Boyd

Date

16-Apr-25