

BELLAGHY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payment Accounts) for the year ended 31 December 2024

	Unrestricted Funds (£)	Restricted Funds (£)	Endowment Funds (£)	Total 2024 (£)	Total 2023 (£)
Receipts					
Donations	55051	8137	0	63188	67242
Charitable Activities	0	16307	0	16307	15221
Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts	55051	24444	0	79495	82463
Payments					
Raising Funds	0	0	0	0	0
Charitable Activities	28470	31350	0	59820	<u>40695</u>
Funds Invested	<u>70000</u>	<u>30000</u>	<u>0</u>	<u>100000</u>	
Total Payments	98470	61350	0	159820	40695
Funds Carried Forward	48051				166215
Funds Reconciled					
Bank & Cash at 31/12/23	91470	69745	5000	166215	
Net Movement in Funds	<u>26581</u>	<u>-6906</u>	<u>0</u>	<u>19675</u>	
Bank, Invested & Cash at 31/12/24	118051	62839	5000	185890	
Other Assets					
Fixed Assets—Church Premises				2500846	2381757

Approved by Kirk Session at a meeting on 19/10/25 and signed on its behalf by:

Signed Harry Ferson
Harry Ferson

Signed Norman Bruce
Norman Bruce

Date 19/10/25

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