

BELLAGHY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account) for the year ended 31 December 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Receipts					
Donations	58978	6908	0	65866	63188
Charitable Activities	0	18058	0	18058	16307
Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts	58978	24966	0	83944	79495
Payments					
Raising Funds	0	0	0	0	0
Charitable Activities	25480	5830	0	31310	59820
Funds Invested	<u>70000</u>	<u>30000</u>	<u>0</u>	<u>100000</u>	<u>100000</u>
Total Payments	95480	35830	0	131310	159820
Funds Carried Forward					
Funds Reconciliation					
Bank, Invested and Cash at 31/12/24	118051	62839	5000	185890	
Net Movement in Funds	<u>33498</u>	<u>2995</u>	<u>0</u>	<u>36493</u>	
Bank, Invested and Cash at 31/12/25	151549	65834	5000	222383	
Other Assets					
Fixed Assets – Church Premises					2500846

Approved by the Kirk Session at a meeting on 29/3/26 and signed on its behalf by

Signed NORMAN BRUCE

Norman Bruce

Date 29-3-26

Signed William J. Bruce

William John Bruce

Date 29/3/26

