

DERRAMORE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2024

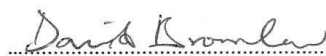
NIC 105678

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Receipts						
Donations and legacies	2	63121	15690		78811	72885
Charitable activities	3	0	15294		15294	17382
Other trading activities	4	200	400		600	362
Investment Income	5	600	134		734	574
Other Income	6	1889	0		1889	1039
		-----	-----	-----	-----	-----
Sub Total		65810	31518	0	97328	92242
Sale of Investments						
Sale of fixed assets						
Loans Received						
		-----	-----	-----	-----	-----
Total Receipts		65810	31518	0	97328	92242
		-----	-----	-----	-----	-----
Payments						
Raising funds	7	688			688	627
Charitable activities	8	45099	22459		67558	76022
Investment costs						
Other Expenditure	9	459			459	439
		-----	-----	-----	-----	-----
Sub Total		46246	22459	0	68705	77088
Purchase of Investment						
Purchase of fixed assets						
Loan Repayments						
		-----	-----	-----	-----	-----
Total Payments		46246	22459	0	68705	77088
		-----	-----	-----	-----	-----
Net receipts / (payments)		19564	9059	0	28623	15154
Transfers between funds		-676	676		0	0
		-----	-----	-----	-----	-----
Net movement in funds		18888	9735	0	28623	15154
Funds brought forward		46580	20682	0	67262	52108
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Funds carried forward	12	65468	30417	0	95885	67262
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DERRAMORE CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF ASSETS AND LIABILITIES
As at 31 December 2024

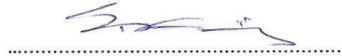
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Funds Reconciliation					
Bank and Cash at start of year	46580	20682		67262	52108
Net movement in funds	18888	9735		28623	15154
	-----	-----	-----	-----	-----
Bank and Cash at end of year	65468	30417	0	95885	67262
	=====	=====	=====	=====	=====
Bank & Cash Balances					
Bank Accounts				95885	67262
Cash in Hand					
				-----	-----
				95885	67262
				=====	=====
Other Assets					
Fixed Assets – Note 10				1157314	1102204
Investments – Note 11				110102	98344
Gift Aid receivable on donations					
Enter details of any other assets					
				-----	-----
				1267416	1200548
				=====	=====
Liabilities					
Loans				0	0
Enter details of any other liabilities					
Other					
				-----	-----
				0	0
				=====	=====

Approved by the Kirk Session at a meeting on 3 Feb 2025 and signed on its behalf by



Name: Rev David Brownlow

Date 3 Feb 2025



Name: Mr Samuel Kelly

Date 3 Feb 2025