

**BALLEE NON SUBSCRIBING PRESBYTERIAN CHURCH**

**STATEMENT OF RECEIPTS AND PAYMENTS – YEAR ENDED 31st DECEMBER 2024**

**NIC : 105747**

	<b>2024</b>	<b>2023</b>
<b>RECEIPTS</b>		
Free Will Offerings	£7,641.20	£7,151.96
Stipend	£3,830.00	£3,930.00
Sunday Collections	£851.90	£951.00
Harvest Service	£829.00	£687.50
Charity Collections (British Legion)	£57.00	£100.00
Sunday School & Orphans Society	£77.00	£129.50
Gift Aid Claims	£2,557.01	£2,422.07
GADS	£648.70	£232.00
Subscriptions for publications etc	£0.00	£0.00
Donations & Fund raising (General purposes)	£1,671.70	£1,220.00
Fund raising (special purposes)	£0.00	£0.00
Hall use, rent, lettings & way leave	£5,478.44	£1,487.51
Graveyard Fees	£300.00	£0.00
Interest on Investments	£441.14	£472.23
Sales (cash in investments, land, & miss)	£0.00	£12,235.00
Legacies & donations	£0.00	£1,001.95
Charity income	£14.96	£14.96
Other	£330.97	£300.00
<b>TOTAL RECEIPTS</b>	<b>£24,729.02</b>	<b>£32,335.68</b>
<b>PAYMENTS</b>		
Minister	£8,970.92	£4,141.49
Pulpit Supplies	£840.00	£1,680.00
Rates & Water	£782.64	£654.00
Maintenance & Impr	£1,427.96	£2,570.53
Organist	£555.00	£1,240.00
Sexton	£1,500.00	£1,400.00
Bank Charges	£89.38	£84.40
Insurance	£1,931.65	£1,756.46
Electric	£1,509.76	£1,361.62
Heating Oil	£180.95	£320.00
Organ maintenance	£0.00	£0.00
Advertising & Printing	£130.00	£28.75
Magazines	£0.00	£0.00
Subs to synod	£642.00	£840.00
Denominational Charities (benov fund)	£50.00	£50.00
Other Charities	£317.00	£102.00
Sunday School	£0.00	£0.00
Fire protection	£0.00	£0.00
Presentation (David & Sue)	£0.00	£1,045.00
Survey (Down Prop Care)	£0.00	£384.00
Miscellaneous	£0.00	£0.00
<b>TOTAL PAYMENTS</b>	<b>£18,927.26</b>	<b>£17,658.25</b>
<b>SURPLUS/DEFICIT THIS YEAR END</b>	<b>£5,801.76</b>	<b>£14,677.43</b>

**RECONCILIATION AT 31<sup>ST</sup> DEC 2024**Bank Balance at 31<sup>st</sup> Dec 2023

£4,125.23

Surplus/Deficit this year end

£5,801.76

Bank Balance at 31st Dec 2024

£9,926.99

**STATEMENT OF ASSETS AND LIABILITIES AT 31<sup>ST</sup> DECEMBER 2024**

Opening Bank Balance

£4,125.23

Surplus/Deficit this year end

£5,801.76

Closing Bank Balance

£9,926.99

**B1 CASH FUNDS**

Current Account

£9,926.99

**B2 INVESTMENT ASSETS**

Investment with Davy

£40,875.00

ANZ Shares

£6,581.00

TOTAL

£47,456.00

**LOANS**

Bright Fund

-£10,000.00

**ASSETS INSURED VALUE**

Church

£1,300,000.00

Manse

£590,000.00

Hall

£330,000.00

TOTAL

£2,220,000.00

**DECLARATION**

The trustees declare that they have approved  
the receipts and payments accounts and  
statement of assets and liabilities,

Signed on behalf of the charities` trustees  
In this case a committee member

Trustee

Trustee

**DECLARATION**

**The trustees declare that they have approved the Receipts and Payments accounts and statements of assets and liabilities. Signed on behalf of the charity's trustees.**

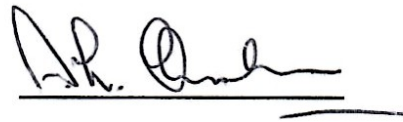
**Signatures**

**Date**

7/5/2025

R.   
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**Trustee**

  
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67.05.2025

**Trustee**