The Charity Commission for Northern Ireland

Woodstock Reformed Presbyterain Church	NIC106300	

Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Collections	5,172			5,172	5,382
FW Offerings	32,235			32,235	37,045
Gifts	3,050	9,600		12,650	11,245
Gift Aid Claim	9,506	2,400		11,906	11,513
Supply Fees				-	
Miscellaneous	117			117	
Draw down from Savings account				-	419
Interest	3,940			3,940	-
King & Gowdy Estate disperal (Emily)				-	568
Interest savings accounts				-	14,400
Refunds				-	
A1 Sub total (Gross income for the Annual Return)	54,021 #	12,000		66,021	80,572
A2 Asset and investment sales (see tables 1					
	-	-		-	-
A2 Sub total	-	-		-	-
	-	-		-	-
Total receipts	54,021	12,000		66,021	80,572
A3 Payments					
Re Minister	33,711	-		33,711	31,088
Church Expenses Capital: Building Account)		13,860		13,860	
Church Expenses (recurrent)	4,438			4,438	2,135
				-	4,252
Manse Expenses Capital: Building Account		830		830	
Manse Expenses (recurrent)	1027			1,027	
				-	795
Ministry Expenses pastor	855			855	
Ministry expenses congregation	2,172	-		2,172	865
		-		-	2,877
Donations restricted		12,000		12,000	
Donations unrestricted	7,200			7,200	13,591
		-		-	7,130
To Savings Account				-	
		-		-	2,640
Interest				-	
				-	-
				-	
HMRC				-	14,400
A3 Sub total	-	-		-	-
	49,403	26,690		76,093	79,773
A4 Asset and investment purchases *(see tables 1 and 2 in section 7 of the guidance)*					
A4 Sub total					
Total payments	49,403	26,690		76,093	79,773
Net of receipts/(payments)	4,617	- 14,690		- 10,073	799
A5 Transfers between funds				0	
A6 Cash funds last year end	97,672	26,074	-	123,746	-
Cash funds this year end	102,289	11,384		113,673	123,746

WO Graham Wilfred Graham 10/3/2025