

KNOCKBRACKEN REFORMED PRESBYTERIAN CHURCH

CHARITY NUMBER 106309

Receipts and Payment Account for the Period Ended 31/12/24

	Note	Unrestricted funds	Restricted funds	Total funds	2023
		£	£	£	£
A1 Receipts					
Donations & legacies	1	56,778	3,655	60,433	50,812
Interest on deposit account		10	-	10	9
Rents from land & buildings		-	-	-	-
Other charitable receipts		250	-	250	340
A1 Sub total (Gross income for the Annual Return)		57,037	3,655	60,692	51,161
A2 Asset and investment sales					
Proceeds from sale of fixed asset		36,000	-	36,000	20,000
A2 Sub total		36,000	-	36,000	20,000
Total receipts					
		93,037	3,655	96,692	71,161
A3 Payments					
Direct charitable activity	2	91,848	3,655	95,503	76,380
A3 Sub total		91,848	3,655	95,503	76,380
A4 Asset and investment purchases					
Purchase of investments		-	-	-	-
Loans made		-	-	-	-
A4 Sub total		-	-	-	-
Total payments					
		91,848	3,655	95,503	76,380
Net of receipts/(payments)					
A5 Transfers between funds		1,189	-	1,189	-
A6 Cash funds last year end		6,996	-	6,996	12,215
Cash funds this year end		8,185	-	8,185	6,996

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Notes to the Accounts

	Unrestricted funds £	Restricted funds £	Total funds £	2023 £
1 Donation and Legacies				
Freewill offering	44,228	3,655	47,883	36,565
Weekly Collections	5,544	-	5,544	5,903
Donations/Bequests	242	-	242	313
Gift Aid	6,764	-	6,764	8,031
	56,778	3,655	60,433	50,812

	Unrestricted funds	Restricted funds	Total funds	2023
2 Direct Charitable Activity				
Payments to Minister, Student and Pulpit Supplies	46,934	-	46,934	36,278
Donations to Synodical, Mission and Special Collections	14,785	3,655	18,440	13,340
Property Expenses	20,329		20,329	19,504
Congregational Running Expenses	9,801		9,801	7,257
	91,848	3,655	95,503	76,380