

ENNISKILLEN REFORMED PRESBYTERIAN CHURCH
Receipts and Payments Account
Year ended 31 December 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<u>Receipts</u>				
Donations and legacies	61,307	80	61,387	55,542
Charitable activities	0	0	0	0
Investment income	0	0	0	0
	<hr/> 61,307	<hr/> 80	<hr/> 61,387	<hr/> 55,542
<u>Payments</u>				
Cost of fundraising	0	0	0	0
Cost of charitable activities	60,383	0	60,383	53,933
Repayment of loan	0	0	0	0
	<hr/> 60,383	<hr/> 0	<hr/> 60,383	<hr/> 53,933
Total payments				
	<hr/> 924	<hr/> 80	<hr/> 1,004	<hr/> 1,609
<u>Surplus/(deficit) for the year</u>				
<u>Reconciliation 31/12/2024</u>				
Cash at bank & in hand 31/12/23	28,379	0	28,379	26,080
Surplus/(deficit) for the year	1,004	0	1,004	1,609
Cash at bank & in hand 31/12/24	<hr/> 29,383	<hr/> 0	<hr/> 29,383	<hr/> 27,689

ENNISKILLEN REFORMED PRESBYTERIAN CHURCH
Statement of Assets and Liabilities
As at 31 December 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<u>Funds Reconciliation</u>				
Cash at bank & in hand 31/12/2023	28,379	0	28,379	26,080
Surplus/(deficit) for the year	1,004	0	1,004	1,609
Cash at bank & in hand 31/12/2024	29,383	0	29,383	27,689
<u>Bank & Cash Balances</u>				
Bank current account			29,383	27,689
<u>Other Assets (Unrestricted Fund)</u>				
Building			235,000	235,000
Furniture (estimated value)			5,000	5,000
			240,000	240,000
<u>Liabilities (Unrestricted Fund)</u>				
Loan			173,000	173,000

Approved by the Trustees on 24th October 2025 and signed on their behalf by:

Brian Dunwoody Trevor Wills