

Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024	
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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					
FWO & Collections	126,669			126,669	120,624
Gift Aid	33,311			33,311	33,307
					4,342
Rent 562 Doagh Road	924			924	1,386
					4,080
Estate of Late Kris Lowenstein	16,121			16,121	5,000
Gift Day		16,935		16,935	14,550
Synodical Offerings		5,756		5,756	5,797
Women's Fellowship	1,170			1,170	-
EU Peace IV					1,000
Building Fund		780		780	909
Misc. Income					690
Trustees of Synod	6			6	-
Sale of Books	40			40	218
United Midweek Meetings		195		195	795
Conference Weekend	1,660			1,660	1,170
Interest	8,366			8,366	4,223
A1 Sub total (Gross income for the Annual Return)	188,267	23,666	-	211,933	198,091
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	188,267	23,666	-	211,933	198,091
A3 Payments					
Re Minister	13,335			13,335	33,041
Church Expenses	16,048			16,048	17,774
Manse Expenses	2,179			2,179	1,335
562 Doagh Road	574			574	4,758
Gift Day	27	16,935		16,962	14,989
Synodical Offering	32,183	5,756		37,939	39,951
Midweek Offerings	355	195		550	1,100
General Expenses	36,239			36,239	41,893
Building Maintenance		26,137		26,137	40,556
Conference Weekend	1,660	2,134		3,794	4,721
Appeals					4,080
Interest	8,168			8,168	4,018
Other Organisations	18,218			18,218	8,300
					-
					-
A3 Sub total	128,986	51,157	-	180,143	216,516
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Progressive BS	30,000	-	-	30,000	-
	-	-	-	-	-
A4 Sub total	30,000	-	-	30,000	-
Total payments	158,986	51,157	-	210,143	216,516
Net of receipts/(payments)	29,281	- 27,491	-	1,790	- 18,425
A5 Transfers between funds	- 45,000	45,000	-	-	-
A6 Cash funds last year end	52,531	6,059	-	58,590	77,015
Cash funds this year end	36,812	23,568	-	60,380	58,590

