

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	33,158	150	-	33,308	25,264
	Development Fund	37,738	14,115	-	51,853	36,847
		-	-	-	-	-
	Total cash funds	70,896	14,265	-	85,161	62,111
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
	Total					

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Church Manse	Restricted	-	200,000	200,000
	Church Building	Restricted	-	250,000	250,000
	Manse fixtures & Fittings	Unrestricted	-	20,000	20,000
	Church Fixtures & Fittings	Unrestricted	-	20,000	20,000
	Equipment	Unrestricted	-	20,000	20,000
	Larne Reformed Presbyterian Church Building	Restricted	-	150,000	150,000
	Gift Aid to be claimed	Unrestricted	-	7,478	
	Total			667,478	660,000

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Manse Loan	Restricted			39,310
	Church Building Loan	Restricted			149,000
					-
					-
					-
	Total				188,310

Signed by one or two trustees on behalf of all the trustees

Signature
 R Loughridge

Print Name
 Ronald Loughridge

Date of approval
 31/10/2024