Charity Name		Charity No. (if any)	
Carrickfergus Reformed Presbyterian Church		106644	

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					
Freewill Offerings and Collections	41,620	1,559		43,179	36,235
Gift Aid	7,559		-	7,559	6,909
SSE Grant				-	1,800
Donation		80	-	80	160
Macmillan Coffee Morning		915		915	797
Benevolent Gift	8,061		-	8,061	-
Anonymous Donation	535		-	535	
Market Donations	1,328	10	-	1,338	1,246
Market Donations 2022				-	257
Café 48 Donations	902	-	-	902	810
Covenanter Witness		225		225	241
Manse Electricity Repayment	1,518			1,518	
Mission Appeal Gambia				-	50
Earthquake Appeal				-	120
Manse rental	3,600			3,600	7,200
Interest	797			797	534
Craft Evening Donation		77	-	77	40
A1 Sub total *(Gross income for the Annual Return)*	65,919	2,866	-	68,786	56,399
in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-		-
Loan repayments received		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	65,919	2,866	-	68,786	56,399
A3 Payments					
Minister's Salary	17,770			17,770	
HMRC Tax/NIC	3,529			3,529	
Telephone/Internet	233			233	
Interim Moderator Fee	2,700			2,700	3,000
Visiting Preachers	5,148	80		5,228	6,214
Church Insurance	883			883	998
NI Water Rates	346			346	273
SSE Airtricity	2,603			2,603	1,785
EE Broadband	560			560	499
Fire Protection - Maintenance	180			180	180
Ground Rent	45			45	45
LPS Rates	1,868			1,868	1,700
Manse Insurance	643			643	615
Manse Electricity	943	915		1,858	1,659
Tenent Rent/Oil Rebate	880			880	
Manse Maintenance	165			165	2,733
Larne Church Building Insurance	5,854			5,854	3,759
NI Water Rates - Larne	200			200	270
Larne Church Electricity	12			12	14
Ground Maintenance	650			650	1,040
Mission and Ministry	5,080			5,080	5,570
Gambia/Ukraine/Turkey					385
Stranraer Building Appeal	1,000			1,000	
Europeon Mission Fellowship	500			500	
International Mission to Jewish People	500			500	
Macmillan Coffee Morning	85	915		1,000	797
New Minister Installation/Moving Expenses Fees	1,452			1,452	
Fees: Conference/Audit Review//Women's	516			516	418
Stationary	507	250		757	863
Web Domain/Maintainance	255			255	28
Catering	1,199			1,199	1,268
General Expenses	459	77		1,129	777
Gifts	584	10			
				-	
				-	
	-	-	-	-	-
A3 Sub total	57,349	2,247	-	59,596	34,890
A4 Asset and investment purchases *(see tables 1*					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	
A4 Sub total	-	-	-	-	
Total payments	57,349	2,247	-	59,596	34,890
Net of receipts/(payments)	8,570	619	-	9,190	21,509
A5 Transfers between funds				-	-
A6 Cash funds last year end	70,895	14,265		85,160	62,111
Cash funds this year end	79,465	14,884	-	94,350	83,620