

Charity Name

Charity No.

Cullybackey Elim Pentecostal Church

NIC107452

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					
General Donations	173,381	3,000	-	176,381	122,768
Restricted Donations	-	22,691	-	22,691	17,340
Charitable Activity - Other	-	-	-	-	-
Other Trading Activity	3,133	-	-	3,133	3,651
Grant	-	-	-	-	-
Investment	4,113	-	-	4,113	2,589
A1 Sub total (Gross income for the Annual Return)	180,627	25,691	-	206,318	146,348
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	180,627	25,691	-	206,318	146,348
A3 Payments					
Ministry and Support Costs	41,164	-	-	41,164	36,155
Utilities	12,265	-	-	12,265	9,421
Events and Catering Expenses	2,143	-	-	2,143	3,982
Stationery and Teaching Materials	11,516	3,000	-	14,516	11,837
Donation to Missions and Charities	-	36,466	-	36,466	24,885
Congregation Running Costs	13,295	-	-	13,295	6,172
Repairs and Maintenance	34,739	-	-	34,739	7,097
Capital expenditure	-	-	-	-	-
Governance Costs	1,449	-	-	1,449	1,315
A3 Sub total	116,571	39,466	-	156,037	100,864
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Equipment purchased	47,062	-	-	47,062	18,074
A4 Sub total	47,062	-	-	47,062	18,074
Total payments	163,633	39,466	-	203,099	118,938
Net of receipts/(payments)	16,994	- 13,775	-	3,219	27,410
A5 Transfers between funds	- 13,775	13,775	-	-	-
A6 Cash funds last year end	140,279	-	-	140,279	112,869
Cash funds this year end	143,498	-	-	143,498	140,279

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	Bank Account- Post Office Savings Account	-	-	-	-	1,866
	Bank Account- Ulster Bank Current Account	72,038	-	-	72,038	43,530
	Bank Account- Ulster Bank Business Reserve	6,644	-	-	6,644	33,077
	Bank Account- Progressive B S 1 Yr Bond	64,816	-	-	64,816	61,806
	Total cash funds	143,498	-	-	143,498	140,279
	(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	Gift Aid Rebate	4,909	-	-	4,909	5,170
	Prepayments	655	-	-	655	585
		-	-	-	-	-
		-	-	-	-	-
				Total	5,564	5,755

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 Buildings	Restricted	-	3,795,165	3,388,540
	Equipment, fixtures and fittings	Unrestricted	-	137,329	122,615
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	3,932,494

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Accruals	Unrestricted		1,020	990
				-	-
				-	-
				-	-
			Total		1,020

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

Signature



Print Name

Philip Brown

Robert Swann

Date of approval

17/04/2025

17/04/2025