



**Lisnagleer Baptist Church**  
**Receipts & Payments Accounts**  
**Year ended 31 December 2024**

**Lisnagleer Baptist Church**  
**Receipts and Payments Accounts**  
**For the Year Ended 31 December 2024**

	Unrestricted funds	Restricted funds	Total funds	Last year
	£	£	£	£
<b>Receipts:</b>				
Donations & legacies	27,790	2,985	30,775	25,929
Grants	-	-	-	-
Fundraising activities	-	-	-	-
Interest on deposit account	59	-	59	58
Rents from land & buildings	11,400	-	11,400	11,400
Other charitable receipts	320	-	320	602
	<b>39,569</b>	<b>2,985</b>	<b>42,554</b>	<b>37,989</b>
<b>Asset and investment sales</b>				
Proceeds from sale of fixed asset	-	-	-	25,017
Loan repayments received	-	-	-	-
	-	-	-	<b>25,017</b>
<b>TOTAL RECEIPTS</b>	<b>39,569</b>	<b>2,985</b>	<b>42,554</b>	<b>63,006</b>
<b>Payments</b>				
Cost of raising funds	-	-	-	-
Investment management costs	-	-	-	-
Direct charitable activity	45,094	-	45,094	33,331
Governance costs	1,103	30	1,133	971
Other costs	32,797	4,759	37,556	10,810
	<b>78,994</b>	<b>4,789</b>	<b>83,783</b>	<b>45,112</b>
<b>Assets and investment purchases</b>				
Purchase of investments	-	-	-	-
Loans made	-	-	-	-
	-	-	-	-
<b>TOTAL PAYMENTS</b>	<b>78,994</b>	<b>4,789</b>	<b>83,783</b>	<b>45,112</b>
<b>NET OF RECEIPTS/PAYMENTS</b>	<b>-39,425</b>	<b>-1,804</b>	<b>-41,229</b>	<b>17,894</b>
<b>Transfers between funds</b>	-	-	-	550
<b>Cash funds last year end</b>	47,448	3,379	50,827	50,827
<b>CASH FUNDS THIS YEAR END</b>	<b>8,023</b>	<b>1,575</b>	<b>9,598</b>	<b>50,827</b>

**Lisnagleer Baptist Church**  
**Balance Sheet as at 31 December 2024**

Category	Details	Unrestricted funds	Restricted funds	Total funds
<b>Cash Funds</b>		£		£
	Current account	8,023	-	8,023
	Deposit account	-	1,575	1,575
	<b>Total Cash Funds</b>	<b>8,023</b>	<b>1,575</b>	<b>9,598</b>
<b>Other Monetary assets</b>				
	Charitable loan receivable	-	-	-
	Deposit held by NBC	124,000	-	124,000
	Tax reclaim due	-	-	-
		<b>124,000</b>	<b>-</b>	<b>124,000</b>
		Fund to which asset belongs	Cost £	Current Value £
<b>Investment Assets</b>				
			-	-
		Fund to which asset belongs	Cost £	Current Value £
<b>Assets Retained for the charity's own use</b>				
	Church Building	Unrestricted	-	350,000
	Motor vehicles	Unrestricted	-	-
			-	350,000
		Fund to which liability relates	When due	Amount due
<b>Liabilities</b>				
	Supplier accounts not paid	Restricted	-	-
			-	-

