



## Receipts & Payments Accounts

31 December 2024

Charity Registration Number: 108120

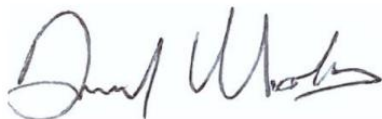
**STATEMENT OF RECEIPTS & PAYMENTS**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
<b>RECEIPTS</b>					
Donations & Gift Aid	75,612	-	-	75,612	73,373
Legacies	-	-	-	-	-
Fund raising appeals	11,960	-	-	11,960	16,589
Bank interest	197	-	-	197	213
From Charitable Activities					
Membership fees	-	-	-	-	-
	<b>87,769</b>	<b>-</b>	<b>-</b>	<b>87,769</b>	<b>90,176</b>
<b>PAYMENTS</b>					
Cost of fundraising	-	-	-	-	-
Cost of charitable activities	(88,080)	-	-	(88,080)	(100,598)
Grants & Donations	-	-	-	-	-
Governance Costs	-	-	-	-	-
Asset and investment purchase	-	-	-	-	-
	<b>(88,080)</b>	<b>-</b>	<b>-</b>	<b>(88,080)</b>	<b>(100,598)</b>
<b>NET PAYMENTS / (RECEIPTS)</b>	<b>(311)</b>	<b>-</b>	<b>-</b>	<b>(311)</b>	<b>(10,422)</b>
TRANSFER TO / (FROM) FUNDS	-	-	-	-	-
<b>SURPLUS / DEFICIT FOR THE YEAR</b>	<b>(311)</b>	<b>-</b>	<b>-</b>	<b>(311)</b>	<b>(10,422)</b>
<b>RECONCILIATION</b>					
Cash at bank 01/01/2024	14,451	-	-	14,451	24,873
Surplus / (Deficit) this year end	(311)	-	-	(311)	(10,422)
<b>Cash at bank 31/12/2024</b>	<b>14,140</b>	<b>-</b>	<b>-</b>	<b>14,140</b>	<b>14,451</b>

**STATEMENT OF ASSETS & LIABILITIES**

	Unrestricted funds	Restricted funds	Endowment funds	Total 2024	Total 2023
<b>FUNDS RECONCILIATION</b>					
Cash at bank 01/01/2024	14,451	-	-	14,451	24,873
Surplus / (Deficit) this year end	(311)	-	-	(311)	(10,422)
<b>Cash at bank 31/12/2024</b>	<b>14,140</b>	<b>-</b>	<b>-</b>	<b>14,140</b>	<b>14,451</b>
<b>Bank &amp; Cash Balances</b>					
Business Reserve Account				11,007	9,805
Current Account				3,133	4,646
				<b>14,140</b>	<b>14,451</b>
<b>OTHER ASSETS</b>					
Church Building				450,000	450,000
Church Manse				250,000	250,000
				<b>700,000</b>	<b>700,000</b>
<b>LIABILITIES</b>					
				-	-

Approved by the trustees on 18 February 2025 and signed on their behalf by:




David Marks

William Talbot

**Treasurer**

**Trustee**

**NOTES TO THE ACCOUNTS**

**1. Nature and purpose of funds**

Unrestricted funds are available for general purposes in accordance with the church's purposes.

**2. Trustee remuneration**

	£	£
Pastor / Assistant Pastor salary	40,987	49,515
	<u>40,987</u>	<u>49,515</u>