

Receipts and Payments account for year ended 31 December 2024

	2024			2023		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
Receipts						
Donations	18,160	4,410	22,570	17,958	36,152	54,110
FWO	-	65,365	65,365	-	57,400	57,400
Gift aid	3,482	18,454	21,936	3,440	11,542	14,982
Grants	20,000	13,500	33,500	51,700	13,900	65,600
Coffee shop (Host) sales	-	39,948	39,948	-	7,342	7,342
Organisation income	-	10,132	10,132	-	7,040	7,040
Special collections	-	2,810	2,810	-	780	780
Other income	-	1,104	1,104	-	-	-
	41,642	155,723	197,365	73,098	134,156	207,254
Payments						
Charitable expenses						
Staff and volunteer costs	31,224	82,463	113,687	27,057	53,396	80,453
Coffee Shop outlay and costs	-	26,007	26,007	12,200	58,019	70,219
Property costs	18,000	16,798	34,798	17,678	11,146	28,824
General	1,417	16,751	18,169	306	15,019	15,325
Donations	-	8,293	8,293	-	7,112	7,112
Equipment/fees	-	6,924	6,924	-	5,197	5,197
Church events	-	4,966	4,966	-	4,327	4,327
	50,642	162,202	212,844	57,242	154,215	211,457
Net Income/(Expenditure)	-9,000	-6,479	-15,479	15,856	-20,060	-4,203
Opening fund balance	40,091	58,930	99,020	24,234	78,989	103,224
Closing fund balance	31,091	52,450	83,541	40,091	58,930	99,020

Statement of balances

	2024	2023
Restricted cash	31,091	40,091
Unrestricted cash	52,450	58,930
	83,541	99,020

Assets

	2024	2023
Coffee shop	49,000	48,546
Coffee shop fittings	8,375	6,210
Coffee shop Equipment	12,000	8,000
AV equipment	9,000	6,000
	78,375	68,756

Liabilities

	2024	2023
Magheralin Parish Youth Outreach Fund loan	153,559	163,712
Loan to cover the cost of the building for the minister		

Income due

	2024	2023
Gift aid	21,030	21,936

Notes

Payments to trustees

	2024	2023
Salaries	42,741	39,991
Expenses	971	2,765
	43,712	42,756

Signed on behalf of all the trustees

BARBARA HAMILTON Trustee

JEREMY STEWART Trustee

Date 6TH APRIL 2025