

Bushmills Free Presbyterian Church

Receipts and Payments Account For the year ended 31 December 2024

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Receipts				
<u>Voluntary Receipts</u>				
Offerings and Gifts	48,450	6,147	54,596	
Bank Interest	157	-	157	
Other Receipts	859	-	859	
<u>From Charitable Activities</u>				
Other	1,146	-	1,146	
Total Receipts	50,612	6,147	56,759	-
Payments				
Cost of Fundraising				
Cost of Charitable Activities	55,415	-	55,415	
Grants and Donations	1,103	2,406	3,509	
Governance Costs	417	-	417	
Asset and investment purchases				
Purchase of Fixed Assets	-	-	-	
Total Payments	56,934	2,406	59,341	-
Net receipts/(payments)	(6,322)	3,741	(2,582)	-
Transfers between funds	-	-	-	
Fund surplus/(deficit) for the year	(6,322)	3,741	(2,582)	-
Cash and Bank Reconciliation				
Balance at start of year	64,394	3,750	68,144	
Surplus/(deficit) this year	(6,322)	3,741	(2,582)	
Cash at bank and in hand at year end	58,072	7,491	65,562	0

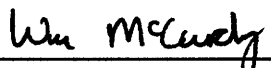
Bushmills Free Presbyterian Church

Statement of Assets and Liabilities as at 31 December 2024

	Note	2024		2023	
		£	£	£	£
Assets Retained for Church Own Use					
Manse					
Church					
Fixtures and Fittings			-		-
Cash Funds					
Current Accounts		58,072			
Cash on hand		242			
Deposit Accounts		7,249			
Total Cash Funds			65,562		-
Liabilities					
Other Creditors					
Net Assets			<u>65,562</u>		<u>-</u>
Represented By Funds					
Unrestricted funds - General		58,072			
Restricted funds - Income		242			
- Capital		7,249			
			65,562		-
Funds at Year End	9		<u>65,562</u>		<u>-</u>

The financial statements were approved by the Trustees on 14 OCT 2025 and signed on their behalf by:


Trustee


Trustee