

Londonderry Free Presbyterian Church

Receipts and Payments Account For the year ended 31 December 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Receipts					
<u>Voluntary Receipts</u>					
Offerings and Gifts	2	66,944	25,692	92,636	83,733
Bank Interest		1,409	-	1,409	
Other Receipts	3	1,092	-	1,092	-
<u>From Charitable Activities</u>					
Other	4	85	-	85	145
Total Receipts		69,530	25,692	95,222	83,878
Payments					
Cost of Fundraising				-	
Cost of Charitable Activities	5	68,566	6,780	75,346	72,856
Grants and Donations	6	2,222	15,663	17,885	16,712
Governance Costs	7	1,289	-	1,289	2,978
Asset and investment purchases					
Purchase of Fixed Assets	8	-	-	-	-
Total Payments		72,077	22,443	94,520	92,546
Net receipts/(payments)		(2,547)	3,249	702	(8,668)
Transfers between funds		-	-	-	-
Fund surplus/(deficit) for the year		(2,547)	3,249	702	(8,668)
Cash and Bank Reconciliation					
Balance at start of year		59,813	-	59,813	68,481
Surplus/(deficit) this year		(2,547)	3,249	702	(8,668)
Cash at bank and in hand at year end		57,266	3,249	60,515	59,813

Londonderry Free Presbyterian Church

Statement of Assets and Liabilities as at 31 December 2024

	Note	2024		2023	
		£	£	£	£
Assets Retained for Church Own Use					
Manse		230,758		230,758	
Church		1,657,856		1,657,856	
Fixtures and Fittings		<u>57,405</u>		<u>57,405</u>	
			1,946,019		1,946,019
Cash Funds					
Current Accounts		20,404		34,813	
Deposit Accounts		<u>40,111</u>		<u>25,000</u>	
Total Cash Funds			60,515		59,813
Liabilities					
Other Loans			-		-
Net Assets			<u>2,006,534</u>		<u>2,005,832</u>
Represented By Funds					
Unrestricted funds - General			57,266		59,813
Restricted funds - Income		3,249		-	
- Capital		<u>1,946,019</u>		<u>1,946,019</u>	
			1,949,268		1,946,019
Funds at Year End	9		<u>2,006,534</u>		<u>2,005,832</u>

The financial statements were approved by the Trustees on 11/10/25 and signed on their behalf by:


Trustee


Trustee