

Dunmurry Free Presbyterian Church

Receipts and Payments Account For the year ended 31 December 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Receipts				
<u>Voluntary Receipts</u>				
Offerings and Gifts	2	45,774	2,540	48,314
Bank Interest		1,379		1,379
Other Receipts	3	11,900	-	11,900
<u>From Charitable Activities</u>				
Other	4	104	-	104
Total Receipts		<u>59,157</u>	<u>2,540</u>	<u>61,697</u>
Payments				
Cost of Fundraising				-
Cost of Charitable Activities	5	49,416	-	49,416
Grants and Donations	6	2,159	2,540	4,699
Governance Costs	7	288	-	288
Asset and investment purchases				
Purchase of Fixed Assets	8	-	-	-
Total Payments		<u>51,863</u>	<u>2,540</u>	<u>54,403</u>
Net receipts/(payments)		<u>7,294</u>	<u>-</u>	<u>7,294</u>
Transfers between funds		-	-	-
Fund surplus/(deficit) for the year		<u>7,294</u>	<u>-</u>	<u>7,294</u>
Cash and Bank Reconciliation				
Balance at start of year		61,735	-	61,735
Surplus/(deficit) this year		7,294	-	7,294
Cash at bank and in hand at year end		<u>69,029</u>	<u>-</u>	<u>69,029</u>

Dunmurry Free Presbyterian Church

Statement of Assets and Liabilities as at 31 December 2024

	Note	2024		2023	
		£	£	£	£
Assets Retained for Church Own Use					
Manse		227,628			
Church		1,457,715			
Fixtures and Fittings		<u>5,641</u>			
			1,690,984		-
Cash Funds					
Current Accounts		24,845			
Deposit Accounts		<u>44,184</u>			
Total Cash Funds			69,029		-
Liabilities					
Other Loans					
Net Assets			<u>1,760,013</u>		<u>-</u>
Represented By Funds					
Unrestricted funds - General		69,029			
Restricted funds - Income		-			
Restricted funds - Capital		<u>1,690,984</u>			
			1,760,013		-
Funds at Year End	9		<u>1,760,013</u>		<u>-</u>

The financial statements were approved by the Trustees on 28/10/2025 and signed on their behalf by:

R. Keeble
Trustee

S. Brennan
Trustee