

## Dungannon Free Presbyterian Church

### Receipts and Payments Account For the year ended 31 December 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>Receipts</b>					
<u>Voluntary Receipts</u>					
Offerings and Gifts	2	250,675	6,816	257,491	237,285
Bank Interest		335	-	335	4,189
Other Receipts	3	6,450	-	6,450	6,050
<u>From Charitable Activities</u>					
Other	4	209	-	209	513
<b>Total Receipts</b>		<u>257,669</u>	<u>6,816</u>	<u>264,485</u>	<u>248,037</u>
<b>Payments</b>					
Cost of Fundraising					
Cost of Charitable Activities	5	157,615	4,954	162,569	131,493
Grants and Donations	6	30,093	-	30,093	27,026
Governance Costs	7	1,838	(25)	1,813	19,166
<b>Asset and investment purchases</b>					
Purchase of Fixed Assets	8	-	-	-	0
<b>Total Payments</b>		<u>189,547</u>	<u>4,929</u>	<u>194,476</u>	<u>177,685</u>
<b>Net receipts/(payments)</b>		<u>68,122</u>	<u>1,887</u>	<u>70,009</u>	<u>70,352</u>
<b>Transfers between funds</b>		-	-	-	
<b>Fund surplus/(deficit) for the year</b>		<u><u>68,122</u></u>	<u><u>1,887</u></u>	<u><u>70,009</u></u>	<u><u>70,352</u></u>