

Carryduff 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	67,764	16,968	84,732	83,786
Bank Interest	24	222	246	187
Other Receipts	-	2,792	2,792	2,001
<u>From Charitable Activities</u>				
Other	1,478	-	1,478	1,462
Total Receipts	<u>69,266</u>	<u>19,982</u>	<u>89,248</u>	<u>87,436</u>
Payments				
Cost of Fundraising			-	
Cost of Charitable Activities	56,145	8,416	64,560	83,966
Grants and Donations	1,193	4,550	5,743	6,642
Governance Costs	686	34	720	777
Asset and investment purchases				
Purchase of Fixed Assets	-	-	-	-
Total Payments	<u>58,024</u>	<u>13,000</u>	<u>71,024</u>	<u>91,385</u>
Net receipts/(payments)	<u>11,241</u>	<u>6,982</u>	<u>18,224</u>	<u>(3,949)</u>
Transfers between funds	-	-	-	-
Fund surplus/(deficit) for the year	<u>11,241</u>	<u>6,982</u>	<u>18,224</u>	<u>(3,949)</u>
Cash and Bank Reconciliation				
Balance at start of year	15,244	34,018	49,262	53,212
Surplus/(deficit) this year	11,241	6,982	18,224	(3,949)
Cash at bank and in hand at year end	<u>26,486</u>	<u>41,000</u>	<u>67,486</u>	<u>49,262</u>

Carryduff Free Presbyterian Church

Statement of Assets and Liabilities For the year ended 31 December 2024

	2024		2023	
	£	£	£	£
Assets Retained for Church Own Use				
Manse	210,000		210,000	
Church	872,665		872,665	
Fixtures and Fittings	<u>7,000</u>		<u>7,000</u>	
		1,089,665		1,089,665
Cash Funds				
Current Accounts	<u>67,486</u>		<u>49,262</u>	
Total Cash Funds		67,486		49,262
Liabilities				
Other Loans		(49,500)		(49,500)
Net Assets		<u>1,107,651</u>		<u>1,089,427</u>
Represented By Funds				
Unrestricted funds - General		26,486		15,244
Restricted funds - Income	41,000		34,018	
- Capital	<u>1,040,165</u>		<u>1,040,165</u>	
		1,081,165		1,074,183
Funds at Year End		<u>1,107,651</u>		<u>1,089,427</u>

The financial statements were approved by the Trustees on 22nd September 2025 and signed on their behalf by:

David J McLaughlin
Reverend David McLaughlin
 Trustee

George Anderson
Mr George Anderson
 Trustee

L Crawford
Mr Laurence Crawford
 Trustee