

Dromore 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	99,111	7,665	106,776	98,292
Bank Interest	23,706	-	23,706	6,998
Other Receipts	-	-	-	
<u>From Charitable Activities</u>				
Other	-	-	-	
Total Receipts	<u>122,817</u>	<u>7,665</u>	<u>130,482</u>	<u>105,290</u>
Payments				
Cost of Fundraising				
Cost of Charitable Activities	70,767	7,665	78,432	78,156
Grants and Donations	-	-	-	
Governance Costs	-	-	-	
Asset and investment purchases				
Purchase of Fixed Assets	-	-	-	
Total Payments	<u>70,767</u>	<u>7,665</u>	<u>78,432</u>	<u>78,156</u>
Net receipts/(payments)	<u>52,050</u>	<u>-</u>	<u>52,050</u>	<u>27,134</u>
Transfers between funds	-	-	-	
Fund surplus/(deficit) for the year	<u><u>52,050</u></u>	<u><u>-</u></u>	<u><u>52,050</u></u>	<u><u>27,134</u></u>
Cash and Bank Reconciliation				
Balance at start of year	553,325	-	553,325	526,190
Surplus/(deficit) this year	<u>52,050</u>	<u>-</u>	<u>52,050</u>	<u>27,134</u>
Cash at bank and in hand at year end	<u><u>605,375</u></u>	<u><u>-</u></u>	<u><u>605,375</u></u>	<u><u>553,324</u></u>

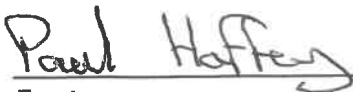
Dromore Free Presbyterian Church

Statement of Assets and Liabilities as at 31 December 2024

	Note	2024		2023	
		£	£	£	£
Assets Retained for Church Own Use					
Church		876,000		876,000	
Fixtures and Fittings		61,000		61,000	
			937,000		937,000
Cash Funds					
Current Accounts		51,345		27,576	
Deposit Accounts		554,029		525,749	
Total Cash Funds			605,375		553,324
Liabilities					
Other Loans		(19,000)	(19,000)		
Net Assets			1,523,375		1,490,324
Represented By Funds					
Unrestricted funds - General		1,523,375		1,490,324	
Restricted funds - Income		-			
- Capital		-			
			1,523,375		1,490,324
Funds at Year End			1,523,375		1,490,324

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


Trustee


Trustee