

Cookstown 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	113,486	35,347	148,834
Bank Interest		58	-	58
Other Receipts	3	8,454	1,517	9,971
<u>From Charitable Activities</u>				
Other	4	3,229	-	3,229
Total Receipts		<u>125,227</u>	<u>36,864</u>	<u>162,091</u>
Payments				
Cost of Fundraising				
Cost of Charitable Activities	5	97,827	1,529	99,356
Grants and Donations	6	4,472	24,129	28,600
Governance Costs	7	1,059	28	1,087
Asset and investment purchases				
Purchase of Fixed Assets	8	-	-	-
Total Payments		<u>103,357</u>	<u>25,685</u>	<u>129,042</u>
Net receipts/(payments)		<u>21,869</u>	<u>11,179</u>	<u>33,049</u>
Transfers between funds				
		-	-	-
Fund surplus/(deficit) for the year		<u><u>21,869</u></u>	<u><u>11,179</u></u>	<u><u>33,049</u></u>
Cash and Bank Reconciliation				
Balance at start of year		4,921	16,024	20,945
Surplus/(deficit) this year		<u>21,869</u>	<u>11,179</u>	<u>33,049</u>
Cash at bank and in hand at year end		<u><u>26,790</u></u>	<u><u>27,204</u></u>	<u><u>53,994</u></u>

Cookstown Free Presbyterian Church

Statement of Assets and Liabilities as at 31 December 2024

	Note	2024		2023	
		£	£	£	£
Assets Retained for Church Own Use					
Manse		394,389		394,389	
Church		3,830,000		3,830,000	
Fixtures and Fittings		179,067		179,067	
			4,403,456		4,403,456
Cash Funds					
Current Accounts		53,990		20,941	
Deposit Accounts		4		4	
Total Cash Funds			53,994		20,945
Liabilities					
Other Loans			-		-
Net Assets			4,457,450		4,424,401
Represented By Funds					
Unrestricted funds - General			24,876		3,007
Restricted funds - Income		29,118		17,938	
- Capital		4,403,456		4,403,456	
			4,432,574		4,421,394
Funds at Year End	9		4,457,450		4,424,401

The financial statements were approved by the Trustees on 20 October 2025 and signed on their behalf by:

John McNeill
Trustee

James M Crooks
Trustee