

William Tyndale Memorial Free Presbyterian Church

Receipts and Payments Account For the year ended 31 December 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Receipts					
<u>Voluntary Receipts</u>					
Offerings and Gifts	2	63,949	7,875	71,824	71,114
Bank Interest		173	115	288	320
Other Receipts	3	-	-	-	
<u>From Charitable Activities</u>					
Other	4	56	-	56	
Total Receipts		<u>64,178</u>	<u>7,990</u>	<u>72,168</u>	<u>71,434</u>
Payments					
Cost of Fundraising					
Cost of Charitable Activities	5	48,482	5,350	53,832	45,746
Grants and Donations	6	1,374	6,085	7,459	5,262
Governance Costs	7	3,172	-	3,172	3,080
Asset and investment purchases					
Purchase of Fixed Assets	8	-	-	-	-
Total Payments		<u>53,027</u>	<u>11,435</u>	<u>64,462</u>	<u>54,089</u>
Net receipts/(payments)		<u>11,150</u>	<u>(3,445)</u>	<u>7,706</u>	<u>17,345</u>
Transfers between funds		(5,695)	5,695	-	
Fund surplus/(deficit) for the year		<u>5,455</u>	<u>2,250</u>	<u>7,706</u>	<u>17,345</u>
Cash and Bank Reconciliation					
Balance at start of year		118,466	1,914	120,380	103,035
Surplus/(deficit) this year		5,455	2,250	7,706	17,345
Cash at bank and in hand at year end		<u>123,921</u>	<u>4,165</u>	<u>128,086</u>	<u>120,380</u>

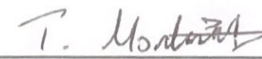
William Tyndale Memorial Free Presbyterian Church

Statement of Assets and Liabilities as at 31 December 2024

	Note	2024		2023	
		£	£	£	£
Assets Retained for Church Own Use					
Manse					
Church					
Fixtures and Fittings		<u>30,000</u>	30,000	<u>30,000</u>	30,000
Cash Funds					
Current Accounts		123,921		118,466	
Deposit Accounts		<u>4,165</u>		<u>1,914</u>	
Total Cash Funds			128,086		120,380
Liabilities					
Other Loans					
Net Assets			<u><u>158,086</u></u>		<u><u>150,380</u></u>
Represented By Funds					
Unrestricted funds - General		123,921		118,467	
Restricted funds - Income		4,165		1,914	
- Capital					
			128,086		120,381
Funds at Year End	9		<u><u>128,086</u></u>		<u><u>120,381</u></u>

The financial statements were approved by the Trustees on 30/10/25 and signed on their behalf by:


Trustee


Trustee