

## Kesh Free Presbyterian Church

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

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Receipts</b>				
<u>Voluntary Receipts</u>				
Offerings and Gifts	2	65,295	2,475	67,770
Bank Interest		130		130
Other Receipts	3	120		120
<u>From Charitable Activities</u>				
Other	4	345		345
<b>Total Receipts</b>		<u>65,890</u>	<u>2,475</u>	<u>68,365</u>
<b>Payments</b>				
Cost of Fundraising				
Cost of Charitable Activities	5	53,188		53,188
Grants and Donations	6	7,669	2,750	10,419
Governance Costs	7	1,446		1,446
<b>Asset and investment purchases</b>				
Purchase of Fixed Assets	8			
<b>Total Payments</b>		<u>62,303</u>	<u>2,750</u>	<u>65,053</u>
<b>Net receipts/(payments)</b>		<u>3,587</u>	<u>(275)</u>	<u>3,312</u>
<b>Transfers between funds</b>		2,000		2,000
<b>Fund surplus/(deficit) for the year</b>		<u><u>5,587</u></u>	<u><u>(275)</u></u>	<u><u>5,312</u></u>
<b>Cash and Bank Reconciliation</b>				
Balance at start of year		64,883		64,883
Surplus/(deficit) this year		<u>5,587</u>	<u>(275)</u>	<u>5,312</u>
Cash at bank and in hand at year end		<u><u>70,470</u></u>	<u><u>(275)</u></u>	<u><u>70,195</u></u>

# Kesh Free Presbyterian Church

## Statement of Assets and Liabilities as at 31 December 2024

	Note	2024		2023	
		£	£	£	£
<b>Assets Retained for Church Own Use</b>					
Manse					
Church		690,000			
Fixtures and Fittings		18,544			
		<u>          </u>	708,544	<u>          </u>	-
<b>Cash Funds</b>					
Current Accounts		70,195			
Deposit Accounts					
<b>Total Cash Funds</b>		<u>          </u>	70,195	<u>          </u>	-
<b>Liabilities</b>					
Other Loans					
<b>Net Assets</b>			<u>          </u>	<u>          </u>	<u>          </u>
			<b>778,739</b>		<b>-</b>
<b>Represented By Funds</b>					
Unrestricted funds - General		70,470			
Restricted funds - Income		(275)			
- Capital		708,544			
		<u>          </u>	778,739	<u>          </u>	-
Funds at Year End	9		<u>          </u>	<u>          </u>	<u>          </u>
			<b>778,739</b>		<b>-</b>

The financial statements were approved by the Trustees on 22/10/25 and signed on their behalf by:

Robert John Anderson  
Trustee

Rev Raymond Robinson  
Trustee