

## Limavady Free Presbyterian Church

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

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>Receipts</b>					
<u>Voluntary Receipts</u>					
Offerings and Gifts	2	37,139	18,653	55,792	56,733
Bank Interest		26	4	29	108
Other Receipts	3	-	-	-	3,652
<u>From Charitable Activities</u>					
Other	4	102	-	102	30
<b>Total Receipts</b>		<u>37,266</u>	<u>18,657</u>	<u>55,923</u>	<u>60,523</u>
<b>Payments</b>					
Cost of Fundraising					
Cost of Charitable Activities	5	48,607	3,821	52,428	91,332
Grants and Donations	6	1,573	4,225	5,798	5,155
Governance Costs	7	479	43	522	478
<b>Asset and investment purchases</b>					
Purchase of Fixed Assets	8	-	-	-	-
<b>Total Payments</b>		<u>50,659</u>	<u>8,090</u>	<u>58,749</u>	<u>96,965</u>
<b>Net receipts/(payments)</b>		<u>(13,393)</u>	<u>10,567</u>	<u>(2,825)</u>	<u>(36,442)</u>
<b>Transfers between funds</b>		-	-	-	-
<b>Fund surplus/(deficit) for the year</b>		<u><u>(13,393)</u></u>	<u><u>10,567</u></u>	<u><u>(2,825)</u></u>	<u><u>(36,442)</u></u>
<b>Cash and Bank Reconciliation</b>					
Balance at start of year		25,711	2,055	27,766	64,208
Surplus/(deficit) this year		<u>(13,393)</u>	<u>10,567</u>	<u>(2,825)</u>	<u>(36,442)</u>
Cash at bank and in hand at year end		<u><u>12,318</u></u>	<u><u>12,622</u></u>	<u><u>24,940</u></u>	<u><u>27,766</u></u>

