

Tullyvallen Free Presbyterian Church

NIC 109447

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	63,319	3,053	66,372	57,594
Bank Interest		151		151	142
Other Receipts	3	275	-	275	1,113
<u>From Charitable Activities</u>					
Other	4	848	-	848	1,926
Total Receipts		64,593	3,053	67,646	60,775
Payments					
Cost of Fundraising				-	
Cost of Charitable Activities	5	53,832	-	53,832	47,506
Grants and Donations	6	-	5,755	5,755	4,936
Governance Costs	7	704	-	704	689
Asset and investment purchases					
Purchase of Fixed Assets	8	-	-	-	-
Total Payments		54,536	5,755	60,291	53,131
Net receipts/(payments)		10,057	(2,702)	7,355	7,644
Transfers between funds		(2,702)	2,702	-	-
Fund surplus/(deficit) for the year		7,355	-	7,355	7,644
Cash and Bank Reconciliation					
Balance at start of year		59,222	-	59,222	51,578
Surplus/(deficit) this year		7,355	-	7,355	7,644
Cash at bank and in hand at year end		66,577	-	66,577	59,222

Tullyvallen Free Presbyterian Church
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Statement of Assets and Liabilities
For the year ended 31 December 2024

	Note	2024		2023	
		£	£	£	£
Assets Retained for Church Own Use					
Manse		302,000		302,000	
Church		650,000		650,000	
Fixtures and Fittings		<u>50,000</u>		<u>50,000</u>	
			1,002,000		1,002,000
Cash Funds					
Current Accounts		66,577		59,222	
Deposit Accounts		<u>-</u>		<u>-</u>	
Total Cash Funds			66,577		59,222
Liabilities					
Other Loans			-		-
Net Assets			<u>1,068,577</u>		<u>1,061,222</u>
Represented By Funds					
Unrestricted funds - General			66,577		59,222
Restricted funds - Income			-		-
- Capital		<u>1,002,000</u>		<u>1,002,000</u>	
			1,002,000		1,002,000
Funds at Year End	9		<u>1,068,577</u>		<u>1,061,222</u>

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The financial statements were approved by the Trustees on _____ and signed on their behalf by:

Trustee

Trustee