

# AGHALEE FREE PRESBYTERIAN CHURCH

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

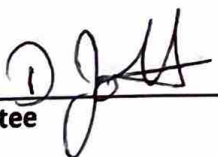
	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>Receipts</b>					
<u>Voluntary Receipts</u>					
Offerings and Gifts	2	77,860	-	77,860	72663.12
Bank Interest		168	-	168	106.79
Other Receipts	3	1,692	-	1,692	
<u>From Charitable Activities</u>					
Other	4	-	-	-	
<b>Total Receipts</b>		<u>79,719</u>	<u>-</u>	<u>79,719</u>	<u>72,770</u>
<b>Payments</b>					
Cost of Fundraising					
Cost of Charitable Activities	5	54,620	-	54,620	48527.91
Grants and Donations	6	3,308	-	3,308	2035
Governance Costs	7	2,004	-	2,004	2306
<b>Asset and investment purchases</b>					
Purchase of Fixed Assets	8	-	-	-	
<b>Total Payments</b>		<u>59,931</u>	<u>-</u>	<u>59,931</u>	<u>52,869</u>
<b>Net receipts/(payments)</b>		<u>79,719</u>	<u>-</u>	<u>79,719</u>	<u>72,770</u>
<b>Transfers between funds</b>		-	-	-	
<b>Fund surplus/(deficit) for the year</b>		<u><u>19,788</u></u>	<u><u>-</u></u>	<u><u>19,788</u></u>	<u><u>19,901</u></u>
<b>Cash and Bank Reconciliation</b>					
Balance at start of year		<u>60,037</u>	-	<u>60,037</u>	40,102
Surplus/(deficit) this year		<u>19,788</u>	-	<u>19,788</u>	19,901
Cash at bank and in hand at year end		<u><u>79,825</u></u>	<u><u>-</u></u>	<u><u>79,825</u></u>	<u><u>60,037</u></u>


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

	Note	2024		2023	
		£	£	£	£
<b>Assets Retained for Church Own Use</b>					
Manse		318,951		284,777	
Church		612,718		547,069	
Fixtures and Fittings		<u>103,269</u>		<u>92,204</u>	
			1,034,938		924,050
<b>Cash Funds</b>					
Current Accounts		79,825		72,770	
Deposit Accounts		<u>-</u>		<u>-</u>	
<b>Total Cash Funds</b>			79,825		72,770
<b>Liabilities</b>					
Other Loans					
<b>Net Assets</b>			<u><u>1,114,763</u></u>		<u><u>996,820</u></u>
<b>Represented By Funds</b>					
Unrestricted funds - General		79,825	79,825	72,770	
Restricted funds - Income		-			
- Capital		<u>1,034,938</u>	1,034,938	<u>924,050</u>	924,050
<b>Funds at Year End</b>	9		<u><u>1,114,763</u></u>		<u><u>996,820</u></u>

The financial statements were approved by the Trustees on 26/10/2025 and signed on their behalf by:

  
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 Trustee  
 D JOHNSTONE

  
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 Trustee  
 G. Butler