

Randalstown Free Presbyterian Church

Receipts and Payments Account For the year ended 31 December 2024

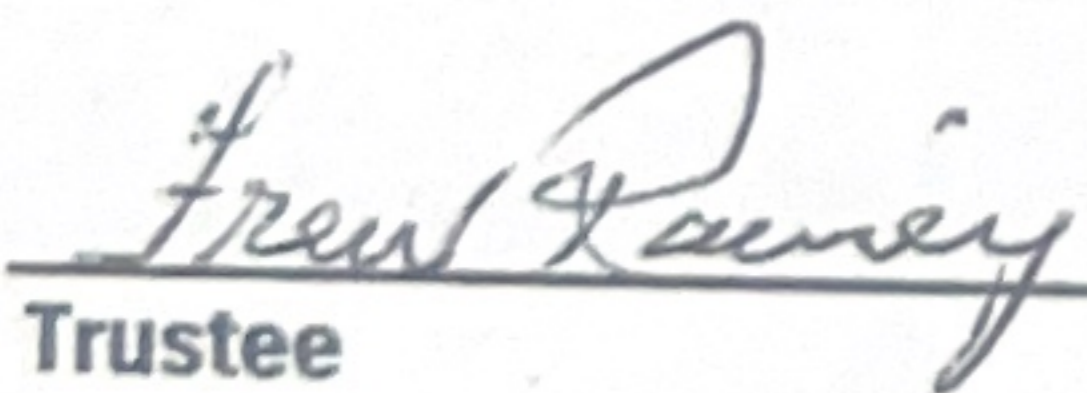
	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Receipts				
<u>Voluntary Receipts</u>				
Offerings and Gifts	2	162,658	6,429	169,087
Bank Interest		64	-	64
Other Receipts	3	633	-	633
<u>From Charitable Activities</u>				
Other	4	-	-	-
Total Receipts		<u>163,355</u>	<u>6,429</u>	<u>169,784</u>
Payments				
Cost of Fundraising				
Cost of Charitable Activities	5	96,914	-	96,914
Grants and Donations	6	50,808	-	50,808
Governance Costs	7	1,204	20	1,224
Asset and investment purchases				
Purchase of Fixed Assets	8	-	-	-
Total Payments		<u>148,926</u>	<u>20</u>	<u>148,946</u>
Net receipts/(payments)		<u>14,429</u>	<u>6,409</u>	<u>20,838</u>
Transfers between funds		2,329	(2,329)	-
Fund surplus/(deficit) for the year		<u><u>16,758</u></u>	<u><u>4,080</u></u>	<u><u>20,838</u></u>
Cash and Bank Reconciliation				
Balance at start of year		24,839	65,090	89,929
Surplus/(deficit) this year		16,758	4,080	20,838
Cash at bank and in hand at year end		<u><u>41,597</u></u>	<u><u>69,170</u></u>	<u><u>110,767</u></u>

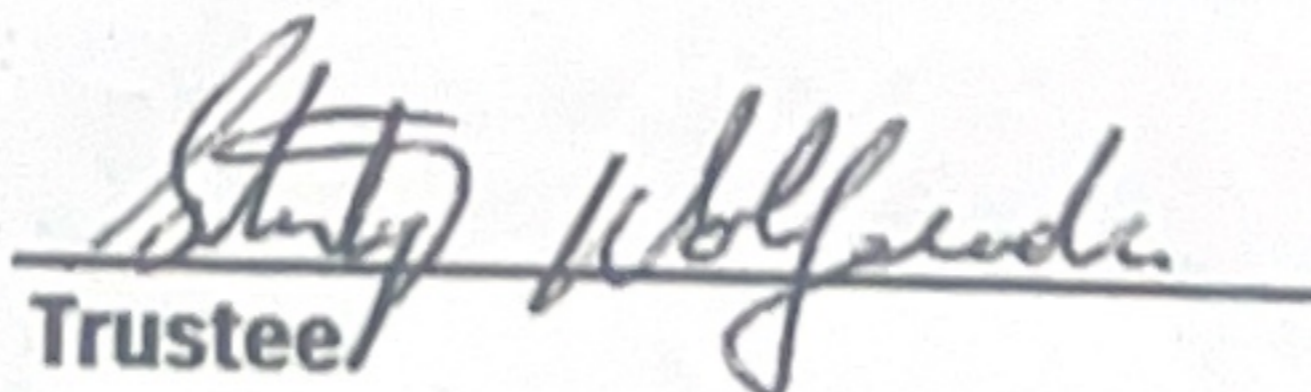
Randalstown Free Presbyterian Church

Statement of Assets and Liabilities as at 31 December 2024

	Note	£	2024 £
Assets Retained for Church Own Use			
Manse		559,671	
Church		3,597,386	
Fixtures and Fittings		<u>280,491</u>	
			4,437,548
Cash Funds			
Current Accounts		41,597	
Deposit Accounts		<u>69,170</u>	
			110,767
Liabilities			
Other Loans			-
Net Assets			
			<u><u>4,548,315</u></u>
Represented By Funds			
Unrestricted funds - General		41,597	
Restricted funds - Income		-	
- Capital		<u>4,506,718</u>	
			4,548,315
Funds at Year End	9		<u><u>4,548,315</u></u>

The financial statements were approved by the Trustees on 21st May 2025 and signed on their behalf by:


Trustee


Trustee