



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1/1/2022		12/31/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Standing Orders	58,094	-	-	58,094
Sunday Offering	303	-	-	303
Donations	5,245	-	-	5,245
Funeral Donations	300	-	-	300
Misc Income	217	-	-	217
Toddler Group	736	-	-	736
Bibles for School	605	-	-	605
Hall Lettings	1,002			1,002
Gift Aid refund	10,036			10,036
FUEL Income	182	-	-	182
Ukraine Donations	365			365
Church Events	525			525
	#	#	#	#
Sub total (Gross income for AR)	77,610	-	-	77,610
A2 Asset and investment sales, (see table).	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	77,610	-	-	77,610
A3 Payments	-	-	-	-
	-	-	-	-
Ministers Stipend	19,503			19,503
Ministers NIC	3,617			3,617
Ministers Pension	3,751			3,751
Other Ministry Expenses	3,267			3,267
Manse Expenses	8,158			8,158
Church Utilities	3,496			3,496
Church R&M	4,290			4,290
Church Insurance	1,222			1,222
World & Home Mission	18,790			18,790
Professional Fees	293	-	-	293
Cleaning Costs	1,489	-	-	1,489
Catering Costs	1,761	-	-	1,761
Administration	3,087	-	-	3,087
FUEL costs	197	-	-	197
Toddler Group	677	-	-	677
Equipment	2,419			2,419
Misc Costs	2,388			2,388
Bibles for School	1,570			1,570
Bank Charges	146			146
Children's Work	94			94
Communion Cups	404			404
BU Affiliation	547			547
Three Phase Power	4,083	-	-	4,083
Sub total	85,249	-	-	85,249

A4 Asset and investment purchases, (see table)

	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	85,249	-	-	85,249
Net of receipts/(payments)	- 7,639	-	-	- 7,639
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	48,128	-	-	48,128
Cash funds this year end	40,489	-	-	40,489



Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Lloyds Bank PLC	34,353	-
			-
		-	-
	Total cash funds	34,353	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	BUC Ltd	50,504	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Andrew Littlejohn
 John Kidd

CC16a

Last year

to the nearest £

51,230
560
3,722
200
454
255
262
356
7,745

64,784

-
-

64,784

-
-
19,092
3,561
3,386
3,142
6,022
3,440
1,210
1,135
5,740
1,508
1,559
462
2,563
-
210
2,418
1,560
556
112
9
-
57,685

-

57,685

7,099
-
7,099



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**

3/21/2023
3/21/2023