



Receipts and payments accounts

CC16a

For the period from

1/1/2014

To

31/12/2014

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 £	Last year to the nearest £
A1 Receipts					
Offerings & Tax recovered	31,088	0	0	31,088	36,323
Bank Interest	2	0	0	2	
Lettings	20,102			20,102	
Development Loans / Sale of Church Proceeds		79,001	0	79,001	680,090
Other Receipts	0	0	0	0	
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	61,072	79,001	0	130,873	696,013
A2 Asset and investment sales, (see table).					
A1	0	0	0	0	
OE	0	0	0	0	0
De	0	0	0	0	0
Lat	0	0	0	0	0
De	0	0	0	0	0
Pr	0	0	0	0	0
Gr	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	61,872	79,001	0	130,873	696,013
A3 Payments					
Circuit Assessments	30,369	0	0	30,369	30,688
Donations	160	0	0	160	
Repairs & Maintenance	3,082	0	0	3,082	1,696
Utilities	6,357	0	0	6,357	4,803
Other Payments	0	0	0	0	
Pastorate Expenses	0	0	0	0	
Development Costs		185,920	0	185,920	509,978
	0	0	0	0	0
	0	0	0	0	0
Sub total	39,948	185,920	0	225,868	647,264
A4 Asset and investment purchases, (see table)					
A1	0	0	0	0	
Gr	0	0	0	0	0
De	0	0	0	0	0
Re	0	0	0	0	0
UI	0	0	0	0	0
Gr	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	39,948	185,920	0	225,868	647,264
Net of receipts/(payments)	11,924	-106,919	0	-94,995	48,759
A5 Transfers between funds	-14,184	14,184	0	0	0
A6 Cash funds last year end	30,046	92,736	0	122,781	74,022
Cash funds this year end	27,786	0	0	27,786	122,781

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CFB Accounts	160	0	0
	Current Account	27,636	0	0
	Development Account	0	0	0
	Total cash funds	27,786	0	0

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	funds to nearest £	to nearest £	funds to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the
charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

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

Signature

H.C. Young
G.O. Davies

Print Name

H.C. YOUNG

Date of approval

27.11.22

G.O. DAVIES

27/11/22

Name of Church Cross Way Seaford No

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
 - the accounts do not accord with the accounting records.
- [the [the

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner P. Foster

Name of independent examiner Patricia Foster

Relevant professional qualification of independent examiner CIPFA Retired

Address 4 Sea Cottages, 28 Steyne Road, Seaford, East Sussex, BN25 1QF

Date 22nd October 2022