

Receipts and payments accounts

For the period from	01/01/2018	To	31/12/2018	
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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					
Insurance reimbursement	3,057	-	-	3,057	3,000
Interest	362	-	-	362	876
J. Chapman	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	3,439	-	-	3,439	3,876
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,439	-	-	3,439	3,876
A3 Payments					
Insurance	3,230	-	-	3,230	3,068
Pastoral Services	2,400	-	-	2,400	2,400
Professional Fees	100	-	-	100	-
Bank Charges	10	-	-	10	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	5,740	-	-	5,740	5,468
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	5,740	-	-	5,740	5,468
Net of receipts/(payments)	- 2,301	-	-	- 2,301	- 1,592
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,926	-	-	42,926	44,518
Cash funds this year end	40,625	-	-	40,625	42,926

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	92	-	-	92	1,754
	Cash on Deposit	30,703	-	-	30,703	30,460
	Cash on Deposit	9,830	-	-	9,830	10,712
	Total cash funds	40,625	-	-	40,625	42,926
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
	Total					

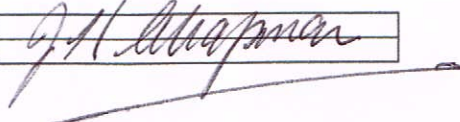
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Church Building at valuation (verbal)		-	450,000	450,000
	Fixtures and fittings insurance value		-	121,551	121,551
	Organ insurance valuation		-	30,388	30,388
	Boiler insurance valuation		-	22,000	22,000
	Total			623,939	623,939

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total				

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

Signature



Print Name

JOHN CHAPMAN

Date of approval

30/1/19