

Receipts and Payments Account for the year ended 31st December 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2023</u>	<u>2022</u>
	£	£	£	£	£
<u>Receipts</u>					
Rental Income	4,149	0	0	4,149	3,738
Interest	169			169	0
	<u>4,318</u>	<u>0</u>	<u>0</u>	<u>4,318</u>	<u>3,738</u>
<u>Payments</u>					
Pastoral Care	0	0	0	0	400
Establishment Costs	4,507	0	0	4,507	4,029
Governance Costs	0	0	0		0
	<u>4,507</u>	<u>0</u>	<u>0</u>	<u>4,507</u>	<u>4,429</u>
Before transfers between funds	(189)	0	0	(189)	(691)
Transfers between Funds	0	0	0	0	0
<u>Net Operating Surplus/ (Deficit)</u>	<u>(189)</u>	<u>0</u>	<u>0</u>	<u>(189)</u>	<u>(691)</u>
Opening Funds at beginning of year	35,872	0		35,872	36,563
<u>Closing Funds at end of year</u>	<u>35,683</u>	<u>0</u>	<u>0</u>	<u>35,683</u>	<u>35,872</u>

Held as followings:

Bank Current Account No. 1	3,762	0		3,762	1,040
Building Society Term Deposit	31,922	0		31,922	34,832
Cash in hand				0	0
	<u>35,683</u>	<u>0</u>	<u>0</u>	<u>35,683</u>	<u>35,872</u>

Non-monetary Assets (not included above)

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2023</u>	<u>2022</u>
Buildings (Insurance cover value)	7,640,000			7,640,000	7,640,000

Statement of Material Liabilities

The Trustees are not aware of any material liabilities at the date of this Report

Approved by the trustees and signed on their behalf by:-

Trustee - Mr J Chapman

Dated 24th October 2024

Trustee - Mr S Johnston

24th October 2024

