

Receipts and payments accounts

For the period from	01-01-2023	To	31-12-2023
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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					
Freewill Offering & Stipend	10,796	-	-	10,796	8,720
Donations & Legacies	1,754	-	-	1,754	1,437
Fundraising Activities	2,790	-	-	2,790	1,223
Interest on Deposit A/Cs		742	-	742	1,176
Dividends on Investments	5,537	-	5,594	11,131	8,501
Reclaimed Gift Aid	3,054	-	-	3,054	3,171
Graveyard fees & donations		100	-	100	100
other	3,159	2,914	-	6,073	3,417
A1 Sub total (Gross income for the Annual Return)	27,090	3,756	5,594	36,440	27,745
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	27,090	3,756	5,594	36,440	27,745
A3 Payments					
Payroll	16,506	-	-	16,506	8,936
Denomination Support	997	-	-	997	928
Property	6,221	-	-	6,221	7,941
Charitable Activity	830	-	-	830	1,068
Fundraising costs	115	-	-	115	-
Office Services & Printing	975	-	-	975	639
Bank Charges	97	-	-	97	80
Manse	800	-	-	800	-
Other	3,198	-	-	3,198	2,181
A3 Sub total	29,739	-	-	29,739	21,773
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Wooden railing	457	-	-	457	612
	-	-	-	-	-
A4 Sub total	457	-	-	457	612
Total payments	30,196	-	-	30,196	22,385

Trustee
Mary Stewart

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 A/C	22,300	-	-	22,300	10,381
	Business Reserve A/C	50,177	-	-	50,177	65,172
	Fixed Term Deposit & Bonds	30,720	-	69,049	99,769	96,236
	Total cash funds	103,197	-	69,049	172,246	171,789

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

	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	Fixed Term Deposit - Manse	-	176,024	-	176,024	176,024
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total					176,024	176,024

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	NICIFC	Endowment	-	-	-
	HSBC	Restricted	-	-	-
	Astra Zeneca	Endowment	-	-	-
			-	-	-
Total			-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Church, halls, fixtures & fittings	Endowment	-	-	-
	Cooker	Unrestricted	-	-	-
	Printer/Copier	unrestricted	-	-	-
	Secure Cabinet	unrestricted	-	-	-
			-	-	-
			-	-	-
Total			-	-	-

	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

Mary Stewart

Print Name

MARY STEWART

Date of approval

23.9.2024