

Charity Name Lye Hill Presbyterian Church	Charity No. 106008	
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Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022	
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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 givings	17,062	3,443	-	20,505	21,929
gift aid received	4,060	808	-	4,868	3,402
fund raising	3,600	-	-	3,600	-
other misc income	2,003	2,067	-	4,070	3,002
interest	24	8	-	32	21
organisation receipts	-	4,469	-	4,469	4,298
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	26,749	10,795	-	37,544	32,652
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	26,749	10,795	-	37,544	32,652
A3 Payments					
ministerial costs	9,081	-	-	9,081	14,394
general assby/presby charges	2,158	-	-	2,158	4,124
donations various appeals	-	2,576	-	2,576	1,857
rates & insurances	3,733	-	-	3,733	3,470
printed stationary	276	-	-	276	266
general up keep expenses	3,184	4,256	-	7,440	3,313
fund raising costs	-	-	-	-	-
organisation expenditure	-	4,131	-	4,131	5,682
	-	-	-	-	-
A3 Sub total	18,432	10,963	-	29,395	33,106
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	18,432	10,963	-	29,395	33,106
Net of receipts/(payments)	8,317	168	-	8,149	454
A5 Transfers between funds	993	993	-	-	-
A6 Cash funds last year end	724	30,484	-	31,208	31,662
Cash funds this year end	10,034	29,323	-	39,357	31,208

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	General	10,034	17,004	-	27,038	17,046
	Savings	-	10,000	-	10,000	10,000
	Organisations	-	2,319	-	2,319	4,162
	Total cash funds	10,034	29,323	-	39,357	31,208
	(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	late lodgements	932	620	-	1,552	4,018
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total				1,552	4,018

	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	Main Church Buildings & contents		-	1,292,015	1,201,875
	Church Hall & contents		-	571,688	531,893
	Manse & Contents		-	423,049	393,534
			-	-	-
			-	-	-
			-	-	-
	Total		-	2,286,752	2,127,212

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Cheques not presented	unrestricted		29	390
	Cheques not presented	restricted		3,100	2,731
				-	-
				-	-
	Total			3,129	3,121

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

Signature

D Jones
S M Conliffe

Print Name

DENNIS JONES
SAM CONLIFFE

Date of approval

6/9/23
6/9/23