

## 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 £
<b>A1 Receipts</b>					
freewill givings	16,065	3,810	-	19,875	20,505
gift aid received	3,142	898	-	4,040	4,868
fund raising (inc Rental)	13,200	225	-	13,425	3,600
other misc income	1,061	1,535	-	2,596	4,070
interest	94	176	-	270	32
organisation receipts	-	3,482	-	3,482	4,469
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	33,562	10,126	-	43,688	37,544
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	33,562	10,126	-	43,688	37,544
<b>A3 Payments</b>					
ministerial costs	6,753	-	-	6,753	9,081
general assby/presby charges	1,572	-	-	1,572	2,158
donations various appeals	-	2,902	-	2,902	2,576
rates & insurances	3,914	-	-	3,914	3,733
printed stationary	278	-	-	278	276
general up keep expenses	3,201	2,364	-	5,565	7,440
fund raising costs	-	198	-	198	-
organisation expenditure	-	3,051	-	3,051	4,131
	-	-	-	-	-
<b>A3 Sub total</b>	15,718	8,515	-	24,233	29,395
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	15,718	8,515	-	24,233	29,395
<b>Net of receipts/(payments)</b>	17,844	1,611	-	19,455	8,149
<b>A5 Transfers between funds</b>	901	901	-	-	-
<b>A6 Cash funds last year end</b>	10,034	29,323	-	39,357	31,208
<b>Cash funds this year end</b>	28,779	30,033	-	58,812	39,357

**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 £
<b>B1 Cash funds</b>	General	28,779	17,505	-	46,284	27,038
	Savings	-	10,000	-	10,000	10,000
	Organisations	-	2,528	-	2,528	2,319
	<b>Total cash funds</b>	<b>28,779</b>	<b>30,033</b>	<b>-</b>	<b>58,812</b>	<b>39,357</b>
	(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 £
<b>B2 Other monetary assets</b>	late lodgements	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>					

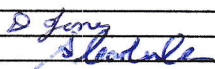
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>	Main Church Building & Contents		-	1,388,916	1,292,015
	Church Hall & Contents		-	614,565	571,688
	Manse & Content		-	454,778	423,049
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>			<b>2,458,259</b>	<b>2,286,752</b>

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

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

Signature



Print Name

 DENNIS JONES  
 SAM CARLISLE

Date of approval

 7/9/2024  
 7/9/2024