

## Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
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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	15,933	3,141	-	19,074	19,875
gift aid received	2,929	622	-	3,551	4,040
fund raising (inc Rental)	13,200	-	-	13,200	13,425
other misc income	381	1,180	-	1,561	2,596
interest	101	546	-	647	270
organisation receipts	-	4,856	-	4,856	3,482
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	32,544	10,345	-	42,889	43,688
<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>	32,544	10,345	-	42,889	43,688
<b>A3 Payments</b>					
ministerial costs	5,718	-	-	5,718	6,753
general assby/presby charges	1,722	-	-	1,722	1,572
donations various appeals	-	2,240	-	2,240	2,902
rates & insurances	4,127	-	-	4,127	3,914
printed stationary	298	-	-	298	278
general up keep expenses	4,545	1,141	-	5,686	5,565
fund raising costs	-	-	-	-	198
organisation expenditure	-	4,683	-	4,683	3,051
	-	-	-	-	-
<b>A3 Sub total</b>	16,410	8,064	-	24,474	24,233
<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>	16,410	8,064	-	24,474	24,233
<b>Net of receipts/(payments)</b>	16,134	2,281	-	18,415	19,455
<b>A5 Transfers between funds</b>	- 282	282	-	-	-
<b>A6 Cash funds last year end</b>	28,779	30,033	-	58,812	39,357
<b>Cash funds this year end</b>	44,631	32,596	-	77,227	58,812

## 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	27,631	16,803	-	44,434	46,284
	Savings	17,000	13,000	-	30,000	10,000
	Organisations	-	2,793	-	2,793	2,528
	<b>Total cash funds</b>	<b>44,631</b>	<b>32,596</b>	<b>-</b>	<b>77,227</b>	<b>58,812</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	late lodgements	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets						
B4 Assets retained for the charity's own use			Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Main Church Building & Contents			-	1,472,251	1,388,916
	Church Hall & Contents			-	651,439	614,565
	Manse & Content			-	482,065	454,778
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B5 Liabilities			Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
					-	-
					-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name		Date of approval	
		<i>D. Jones</i>	DENNIS JONES		11/5/25	
		<i>A. Moore</i>	ALAN MOORE		11/5/25	