

Receipts and payments accounts

For the period
from

01/01/2022

To

31/12/2022

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					
FWO and General Church Income	75,712	-	-	75,712	77,109
Property & Repair Fund	-	5,969	-	5,969	6,258
Manse Fund	-	-	-	-	-
Missions and Charities	-	7,941	-	7,941	7,261
Other Church Orgs	-	4,992	-	4,992	15,586
Other Restricted Congregational Funds	-	2,108	-	2,108	3,175
Transfer In	-	3,665	-	3,665	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	75,712	24,675	-	100,385	109,389
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	75,712	24,675	-	100,385	109,389
A3 Payments					
FWO and General Church Income	77,876	-	-	77,876	70,998
Property & Repair Fund	-	3,581	-	3,581	4,320
Manse Fund	-	4,972	-	4,972	2,389
Missions and Charities	-	11,371	-	11,371	8,066
Other Church Orgs	-	10,200	-	10,200	15,330
Transfer Out	-	3,665	-	3,665	-
	-	-	-	-	-
A3 Sub total	77,876	33,788	-	111,664	101,104
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	77,876	33,788	-	111,664	101,104
Net of receipts/(payments)	2,164	9,113	-	11,278	8,285
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,425	371,123	-	429,548	421,263
Cash funds this year end	56,261	362,010	-	418,270	429,548

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	BOI Accounts		291,502	-	291,501	291,348
	Other Bank Balance	53,912	72,647	-	126,559	137,864
	Cash in Hand	-	210	-	210	336
	Total cash funds	53,912	364,358	-	418,270	429,548

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

Categories	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	Investments (M&G, HSBC, General Investment Funds with Church House)	-	225,098	-	225,098	227,754
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	225,098	227,754

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Buildings inc F&F (Insurance policy Estimate)		-	270,000	270,000
	Manse		-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	270,000	270,000

Categories	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

BM
Stanley Bond

Print Name

BRIAN MORROW
STANLEY BOND

Date of approval

28.3.23
28.3.23