

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 £
A1 Receipts					
FWO and General Church Income	83,314	-	-	83,314	77,237
Property & Repair Fund	-	6,441	-	6,441	6,115
Manse Fund	-	-	-	-	-
Missions and Charities	-	7,507	-	7,507	6,875
Other Church Orgs	-	15,555	-	15,555	25,927
Other Restricted Congregational Funds	-	5,471	-	5,471	2,438
Transfer In	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	83,314	34,974	-	118,288	118,592
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	83,314	34,974	-	118,288	118,592
A3 Payments					
FWO and General Church Income	84,427	-	-	84,427	80,454
Property & Repair Fund	-	5,670	-	5,670	12,135
Manse Fund	-	2,277	-	2,277	7,480
Missions and Charities	-	8,533	-	8,533	8,392
Other Church Orgs	-	22,814	-	22,814	7,358
Other Restricted Congregational Funds	-	495	-	495	414
Transfer Out	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	84,427	39,789	-	124,216	116,233
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	84,427	39,789	-	124,216	116,233
Net of receipts/(payments)	- 1,113	- 4,815	-	- 5,928	2,359
A5 Transfers between funds	- 1,026	1,026	-	-	-
A6 Cash funds last year end	53,815	366,813	-	420,628	418,269
Cash funds this year end	51,676	363,024	-	414,700	420,628

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		298,502	-	298,502	293,527
	Other Bank Balance	87,654	28,481	-	116,135	126,947
	Cash in Hand	-	63	-	63	154
	Total cash funds	87,654	327,045	-	414,700	420,628

(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	Investments (M&G, HSBC, General Investment Funds with Church House)	-	273,229	-	273,229	246,481
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	273,229	246,481

	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	Buildings Inc F&F (Insurance policy Estimate)		-	-	-
	Manse		-	270,000	270,000
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	270,000	270,000

	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

Stanley Bond
STANLEY BOND

Print Name

STANLEY BOND
BRIAN MORRIS

Date of approval

23-02-2025
23.2.25