

Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To

31/12/2020

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					
General Fund	86,814	-	-	86,814	95,259
Donations & Bequests	-	259	-	259	309
Missions & Charity Fund	-	41,533	-	41,533	26,829
Utility contributions from Organisations	-	-	-	-	500
Friends First	-	-	-	-	100
Ground rent	-	32	-	32	32
Sundry income	-	-	-	-	2,498
Property Fund	-	6,869	-	6,869	11,721
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income)	86,814	48,693	-	135,507	137,248
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,814	48,693	-	135,507	137,248
A3 Payments					
General Fund	56,672	-	-	56,672	55,086
Missions & Charity Fund	-	25,571	-	25,571	25,828
First Youth ministry support	-	67	-	67	100
Friends First	-	-	-	-	1,022
Property Fund	-	13,070	-	13,070	15,417
Minister's Salary & Expenses	26,136	-	-	26,136	35,672
Admin salary costs	-	-	-	-	-
Transfer to Restricted Funds	13,401	- 13,401	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	96,209	25,307	-	121,516	133,125
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	96,209	25,307	-	121,516	133,125
Net of receipts/(payments)	- 9,395	23,386	-	13,991	4,123
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	104,132	18,334	-	122,466	118,343
Cash funds this year end	94,737	41,720	-	136,457	122,466

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 £
B1 Cash funds	Number 1 account	108,138	27,651	-
	Property account	-	668	-
				-
		-		-
				-
		-		-
		-		-
		-		-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	108,138	28,319	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	General Investment Fund	Unrestricted	-	26,567
	Bequest Capital - Ulster Bank	Restricted	-	35,693
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use (Shown at insurance value)	Church & Contents - insurance valuation	Restricted	-	1,742,365
	Hall & Contents - insurance valuation	Restricted	-	1,426,625
	Manse - insurance valuation	Restricted	-	424,343
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Signed T B Morrow	Thomas B Morrow	28/02:21