

# Receipts and payments accounts

CC16a

For the period  
from

01/01/2023

To

31/12/2023

## Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
General Fund	84,882	7,500	-	92,382	84,677
Donations & Bequests	303	-	-	303	303
Missions & Charity Fund	-	19,581	-	19,581	20,470
Utility contributions from Organisations	900	-	-	900	750
The Foodbank	-	19,759	-	19,759	19,313
Friends First	-	1,205	-	1,205	1,205
Ground rent	-	32	-	32	32
Bowling Club Fund	-	290	-	290	2,184
Sundry income	278	3,555	-	3,833	966
Property Fund	-	12,654	-	12,654	8,290
Other income relating to previous years	-	3,084	-	3,084	17,623
	-	-	-	-	22,677
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income)</b>	<b>86,363</b>	<b>67,660</b>	<b>-</b>	<b>154,023</b>	<b>178,490</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>86,363</b>	<b>67,660</b>	<b>-</b>	<b>154,023</b>	<b>178,490</b>
<b>A3 Payments</b>					
General Assembly Assessments	24,601	-	-	24,601	23,440
Pulpit Supply	1,638	-	-	1,638	1,815
First Youth ministry support	20,200	7,500	-	27,700	18,558
Presbytery Fees	779	-	-	779	692
General Church Expenses	17,119	-	-	17,119	16,918
Office Administration	2,828	-	-	2,828	3,400
Other General expenses	2,155	-	-	2,155	4,137
Resources for Youth	-	-	-	-	3,011
Missions & Charity Fund	-	23,358	-	23,358	20,409
The Foodbank	-	22,449	-	22,449	10,749
Property Fund	-	8,487	-	8,487	10,192
Minister's Salary & Expenses	37,425	-	-	37,425	36,637
Admin salary costs	-	-	-	-	-
Transfer to Restricted Funds	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>106,745</b>	<b>61,794</b>	<b>-</b>	<b>168,539</b>	<b>149,958</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>106,745</b>	<b>61,794</b>	<b>-</b>	<b>168,539</b>	<b>149,958</b>
<b>Net of receipts/(payments)</b>	<b>- 20,382</b>	<b>5,866</b>	<b>-</b>	<b>- 14,516</b>	<b>28,532</b>
<b>A5 Transfers between funds</b>	<b>31,829</b>	<b>- 31,829</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Business Reserve</b>	<b>93,440</b>	<b>100,074</b>	<b>-</b>	<b>193,514</b>	<b>128,701</b>
<b>A6 Cash funds last year end</b>	<b>104,887</b>	<b>74,111</b>	<b>-</b>	<b>178,998</b>	<b>193,514</b>
<b>Cash funds this year end</b>	<b>104,887</b>	<b>74,111</b>	<b>-</b>	<b>178,998</b>	<b>193,514</b>

## 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 & Business Reserve Account	8,634	2,671	-
	Ulster Bank Money Desk	96,253	71,440	-
				-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total cash funds		104,887	74,111	-

	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	-	14,979
	Bequest Capital - Ulster Bank	Restricted	-	37,693
			-	-

	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	-	1,966,695
	Hall & Contents - insurance valuation	Restricted	-	1,610,303
	Manse - insurance valuation	Restricted	-	478,956
			-	-

	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
<i>Brian McKee</i>	Mr Brian Mc Kee	02/10/2024