

Charity Name		Charity No.	
The Way Church		107620	
Receipts and payments accounts			
For the period from	01/01/2023	31/12/2023	2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds - Building Fund to the nearest £	Total funds to the nearest £	2022 to the nearest £
A1 Receipts				
General Offerings	50,772	-	50,772	36,016
Gift Offerings	-	5,280	5,280	9,100
Gift Aid Reclaimed	4,749	1,252	6,001	7,906
Other Income	3,598	40	3,638	3,600
	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	59,119	6,572	65,691	56,622
Total receipts	59,119	6,572	65,691	56,622
A3 Payments				
Pastoral Wages & Expenses	31,252	-	31,252	31,120
Rent	10,726	-	10,726	5,847
Charitable Donations & Gifts	7,900	-	7,900	2,430
Training & Development	3,282	-	3,282	800
Hospitality	1,453	-	1,453	2,450
Mission & Conference Expenses	714	-	714	2,189
Youth Expenses - Wayfinder & Waykids	687	-	687	654
Evangelism & Discipleship	1,058	-	1,058	135
Audio Visual Expenses	1,792	-	1,792	798
Insurance and Licence Fees	304	-	304	257
Sundry Expenses	463	28	491	1,230
	59,631	28	59,659	47,910
A3 Sub total	59,631	28	59,659	47,910
Total payments	59,631	28	59,659	47,910
Net of receipts/(payments)	- 512	6,544	6,032	8,712
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	39,316	-	39,316	30,604
Cash funds this period end	38,804	6,544	45,348	39,316

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds - Building Fund	Total funds	31/12/2022
		to nearest £	to nearest £	to nearest £	to nearest £
Cash funds	Current account	13,566	504	14,071	39,316
	Deposit account	25,237	6,040	31,278	-
		-	-	-	-
	Total cash funds	38,804	6,544	45,348	39,316

Liabilities	Details	Fund to which liability relates	Amount due (optional)	Last year
			-	-
			-	-
		Total	-	-

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

Signature

Johnny Carson

Aaron Ennis

Print Name

Johnny Carson

Aaron Ennis

Date of approval

31/08/2024

31/08/2024