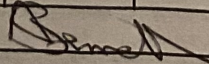


Table 1

Charity name:		Charity No					
Restored Ministries		NIC 100071.00					
Receipts and payments accounts							
From the period from	Period start date	To	Period end date				
	01/04/2022		31/03/2023				
Section A Receipts and payments							
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	Notes	
A1 Receipts							
Donations via monthly s/o	2244.00			2244.00	2244.00	Donations include £1200 from Triang Housing and £1084.45 from coffee n	
Mission Allocation	0.00			0.00	0.00		
Donation from Black Santa appeal	0.00			0.00			
Other Donations	1890.00			1890.00	2880.00		
Coffee Morning Income	1684.45			1684.45	0.00		
Bank Interest	0.00	18.95		18.95	1.95		
A1 Sub total (Gross Income for the Annual Return)	5818.45	18.95		5837.40	5125.35		
A3 Payments							
Warehouse Rent	2400.00			2400.00	2400.00	Notes	
Van operating expenditure	2620.03			2620.03	1513.74	Van operating costs include £2864 for brakes.	
General Insurance	1135.46			1135.46	1110.52		
Bank Fees	39.74			39.74	30.48		
Miscellaneous Payments	0.00			0.00	50.00		
A3 Sub total	6195.23			6195.23	5104.74		
Total Payments	6195.23			6195.23	5104.74		
Net of receipts/payments	(376.78)	18.95		(357.83)	21.21		
A5 Transfers between funds	0.00	0.00		0.00	0.00		
A6 Cash funds last year end	3132.97	6059.18		9192.15	9170.94		
Cash funds this year end	2756.19	6078.13		8834.32	9182.15		
Section B Breakdown of funds and liabilities at the end of the period							
	Details	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	Notes
B1 Cash funds	Current account	2756.19			2756.19	3132.97	Notes There are no liabilities
	Savings account		6078.13		6078.13	6059.18	
	Total cash funds	2756.19	6078.13		8834.32	9182.15	
B2 Assets retained for the charity's own use	Motor Vehicle						Notes Valuation based on similar vehicle data extracted from Autotrader dated 26 Jun 2023.
			Restricted	23643.00	18750	15490	
			Total	23643	18750	15490	
Signed by one or two trustees on behalf of all the trustees	Signature	Alan Bennett			Date of approval		
		Janet Peden			28/08/2023		