

Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023	
---------------------	------------	----	------------	--

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					
Donations	29,537	10,511	-	40,048	48,288
Charitable activity	712	-	-	712	940
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	30,249	10,511	-	40,760	49,228
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	30,249	10,511	-	40,760	49,228
A3 Payments					
Donations	-	41,344	-	41,344	39,849
Missionary trip	-	-	-	-	-
Running expenses	1,998	-	-	1,998	2,239
Events and catering expenses	-	-	-	-	-
Purchase of equipment	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	1,998	41,344	-	43,342	42,088
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,998	41,344	-	43,342	42,088
Net of receipts/(payments)	28,251	- 30,833	-	- 2,582	7,140
A5 Transfers between funds	- 28,261	28,261	-	-	-
A6 Cash funds last year end	23,498	4,972	-	28,470	21,330
Cash funds this year end	23,488	2,400	-	25,888	28,470

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	Cash funds	23,488	2,400	-	25,888	28,470
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	23,488	2,400	-	25,888	28,470
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total	-	-	-	

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	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

L
 D

Signature

Norman Kennedy

Print Name

NORMAN KENNEDY

DAVID MAGOWAN

Date of approval

17/10/2024

17/10/2024