

Statement Of Receipts and Payments - Year End 31 March 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023	Total 2022
<u>Receipts</u>					
Voluntary Receipts					
Donations & Gift Aid	47689	100		47789	60182
Loan Repayments	1500	0		1500	1500
Rent	3600			3600	2860
Fundraising Appeals					
Bank Interest	202			202	17
From Charitable Activities					
SPSSM				0	350
	52991	100		53091	64909
<u>Payments</u>					
Cost of Charitable Activities	24482			24482	23850
Loans	2000			2000	2850
Bank Fees	133			133	69
Missions		8275		8275	13780
Total Payments	26615	8275		34890	40549
Net Receipts/ (Payments)	26615	8275		34890	40549
Surplus/(deficit) for the year	26376	-8175		18201	24360
Reconciliation 31.3.23					
Cash at Bank 31.3.22	74476			74476	58323
Surplus/(deficit) this year	11352			11352	16153
Cash at Bank 31.3.23	85828			85828	74476

Statement Of Assets And Liabilities - Year End 31 March 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
<u>Funds Reconciliation</u>					
Cash in Bank 31.3.22	74476			74476	58323
				74476	16153
Surplus this year	11352			11352	16153
Cash in Bank 31.3.23	85828			85828	74476
Bank Balances					
Bank Deposit Accounts	65226			65226	60718
Bank Current Account	20376			20376	12979
Bank Missions Accounts		227		227	779
	85602	227		85829	74476
Other Assets (Unrestricted Fund)					
Gift Aid Accrued on donations at year end				7431	8208
				7431	
				7431	8208
Liabilities (Unrestricted Fund)					
Accountant				0	0
				0	0

Approved by the trustees on 25 January 2023 and signed on the behalf by:

Lorna McConnaghie
Chairman

Geoff Lennox
Treasurer

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