

Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022	
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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					
Banking	8,527			8,527	7,591
Barbeque (Fund Raising)	-			-	-
Charity Support				-	-
Christmas Craft Fair (Fund Raising)	1,931			1,931	-
Collections (For Charity Support)	1,820			1,820	1,133
Denominational Support	450			450	-
General Fund Offerings	35,464			35,464	38,684
Office Services	280			280	20
Payroll				-	58
Property Expenses	2,051			2,051	1,603
Sunday School	504			504	198
Property Fund Offerings (Restricted)		8,067		8,067	6,151
A1 Sub total (Gross income for the Annual Return)	51,027	8,067	-	59,094	55,437
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	51,027	8,067	-	59,094	55,437
A3 Payments					
Banking	175			175	158
Barbeque (Fund Raising)				-	-
Charity Support	2,745			2,745	640
Christmas Craft Fair (Fund Raising)	250			250	-
Collections (For Charity Support)	-			-	-
Denominational Support	3,164			3,164	-
General Fund Offerings	-			-	30
Office Services	830			830	738
Payroll	34,363			34,363	34,458
Property Expenses		27,211		27,211	13,547
Sunday School	1,549			1,549	-
Property Fund Offerings (Restricted)	-			-	-
A3 Sub total	43,077	27,211	-	70,288	49,571
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	
	-	-	-	-	
A4 Sub total	-	-	-	-	
Total payments	43,077	27,211	-	70,288	49,571
Net of receipts/(payments)	7,950	- 19,144	-	- 11,194	5,866
A5 Transfers between funds	- 19,144	19,144	-	-	-
A6 Cash funds last year end	96,110.34	10,000.42	21,835.55	127,946.31	122,080.07
Cash funds this year end	84,916	10,000.22	21,835.55	116,752.12	127,946.31

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	General Account	77,981	-	-	77,981	88,129
	Property Account		10,000	-	10,000	10,000
	Matured Investments (to be reinvested)			21,836	21,836	21,836
	Sunday School Account	6,936	-	-	6,936	7,981
	Total cash funds	84,916	10,000.22	21,836.55	116,762.12	127,946.31
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	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		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Progressive Investment		-		
	M&G Investments		-	150,708	159,598
	Computershare Investments		-	1,983	1,983
	Total		-	162,691	161,581

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

	Details	Fund to which liability relates	Fund to which liability relates	Amount due (optional)	Last year
B5 Liabilities				-	
				-	
				-	
				-	
	Total		Total	-	

Signed by at least one trustee on behalf of all the trustees

Signature
 FOR NSPCI TRUSTEES
 Iwan Laird DIRECTOR

Print Name
 IVAN LAIRD

Date of approval
 02/11/23