

Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023	
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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	63,925			63,925	8,527
Car Boot Sale	267			267	-
Charity Support				-	-
Christmas Craft Fair (Fund Raising)	1,720			1,720	1,931
Collections (For Charity Support)	885			885	1,820
Denominational Support	150			150	450
Fund Raising	964			964	
General Fund Offerings	36,883			36,883	35,464
Ladies Guild	3,441			3,441	
Office Services	58			58	280
Payroll				-	-
Property Expenses		2,669		2,669	2,051
Sunday School	494			494	504
Property Fund Offerings (Restricted)		6,741	2,000	8,741	8,067
A1 Sub total (Gross income for the Annual Return)	108,787	9,410	2,000	120,197	59,094
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	108,787	9,410	2,000	120,197	59,094
A3 Payments					
Banking	55,509			55,509	175
Car Boot Sale	276			276	-
Charity Support	5,665			5,665	2,745
Christmas Craft Fair (Fund Raising)	460			460	250
Collections (For Charity Support)	-			-	-
Denominational Support	1,829			1,829	3,164
General Fund Offerings	-			-	-
Ladies Guild	1,252			1,252	
Office Services	2,226			2,226	830
Payroll	33,368			33,368	34,363
Property Expenses		33,149		33,149	27,211
Sunday School	1,974			1,974	1,549
Property Fund Offerings (Restricted)	-			-	-
A3 Sub total	102,558	33,149	-	135,707	70,288
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	102,558	33,149	-	135,707	70,288
Net of receipts/(payments)	6,229	- 23,739	2,000	- 15,510	- 11,194
A5 Transfers between funds	- 23,739	23,739	-	-	-
A6 Cash funds last year end	84,916.35	10,000.22	21,835.55	116,752.12	127,946.31
Cash funds this year end	67,407	10,000.05	23,835.55	101,242.18	116,752.12

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

	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	59,762	-	-	59,762	77,981
Property Account		10,000	-	10,000	10,000
LejaCy Investments (to be reinvested)			23,836	23,836	21,836
Ladies Guild	2,189			2,189	
Sunday School Account	5,455			5,455	6,936
Total cash funds	67,407	10,000.05	23,835.55	101,242.18	116,752.12
(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK


	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				
Details				
Progressive Investment		-	-	-
M&G Investments		-	149,140	150,708
Computershare Investments		-	1,983	1,983
Total		-	151,123	152,691

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

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

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

Signature
 FOR NSPC TRUSTEES


Print Name
 EVAN LARIS

Date of approval
 30/10/24