

Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024	
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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	11,447		7,500	18,947	63,925
Barbeque (Fund Raising)	1,235			1,235	-
Car Boot Sale	-			-	267
Charity Support	-			-	-
Christmas Craft Fair (Fund Raising)	1,750			1,750	1,720
Collections (For Charity Support)	2,439			2,439	885
Denominational Support	150			150	150
Fund Raising				-	964
General Fund Offerings	64,059			64,059	36,883
Guild	506			506	3,441
Office Services	-			-	58
Payroll	924			924	-
Property Expenses	654			654	2,669
Property Fund Offerings (Restricted)		6,280		6,280	8,741
Sunday School	1,051			1,051	494
A1 Sub total (Gross income for the Annual Return)	84,214	6,280	7,500	97,994	120,197
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	84,214	6,280	7,500	97,994	120,197
A3 Payments					
Banking	1,018			1,018	55,509
Barbeque (Fund Raising)	355			355	-
Car Boot Sale	-			-	276
Charity Support	3,785			3,785	5,665
Christmas Craft Fair (Fund Raising)	485			485	460
Collections (For Charity Support)	-			-	-
Denominational Support	2,464			2,464	1,829
General Fund Offerings	30			30	-
Guild	139			139	1,252
Office Services	955			955	2,226
Payroll	36,124			36,124	33,368
Property Expenses		19,505		19,505	33,149
Property Fund Offerings (Restricted)	6,500			6,500	-
Sunday School	1,473			1,473	1,974
A3 Sub total	53,328	19,505	-	72,833	135,707
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Legacy reinvestments	-	-	30,336	30,336	
	-	-	-	-	
A4 Sub total	-	-	30,336	30,336	
Total payments	53,328	19,505	30,336	103,168	135,707
Net of receipts/(payments)	30,886	- 13,224	- 22,836	- 5,174	- 15,510
A5 Transfers between funds	- 13,224	13,224		-	-
A6 Cash funds last year end	67,406.25	10,000.33	23,835.55	101,242.13	116,752.12
Cash funds this year end	85,068	9,999.96	1,000.00	96,068.11	101,242.13

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	77,479	-	-	77,479	59,762
	Property Account		10,000	-	10,000	10,000
	Legacy Investments (to be reinvested)			1,000	1,000	23,836
	Ladies Guild	2,556			2,556	2,189
	Sunday School Account	5,033			5,033	5,455
	Total cash funds	85,068	9,999.96	1,000.00	96,068.11	101,242.13
	(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		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	

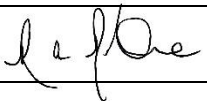
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Progressive Investment		-	-	-
	M&G Investments		-	180,456	147,167
	Computershare Investments		-	1,983	1,983
	Total		-	182,439	149,150

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

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

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

Signature



Print Name

Robert Alan Robinson

Date of approval

30-Oct-25