

Charity Name

Charity No.

Apostolic Work	100716	
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## 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 £
<b>A1 Receipts</b>					
Fundraising	109,369	-	-	109,369	118,521
Legacies/Bequests	1,000	-	-	1,000	4,000
Gift Aid	7,223	-	-	7,223	855
Specific Projects: Syria/Turkey	2,280	-	-	2,280	2,340
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	119,872	-	-	119,872	125,716
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	119,872	-	-	119,872	125,716
<b>A3 Payments</b>					
Aid to Missions	87,250	-	-	87,250	116,961
Material Aid	24,493	-	-	24,493	27,483
Overheads/Costs	19,355	-	-	19,355	18,731
Specific Projects: Syria/Turkey	3,120	-	-	3,120	9,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	134,218	-	-	134,218	172,175
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	134,218	-	-	134,218	172,175
<b>Net of receipts/(payments)</b>	- 14,346	-	-	- 14,346	- 46,459
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	30,394	-	-	30,394	76,853
<b>Cash funds this year end</b>	16,048	-	-	16,048	30,394