

## 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 £
<b>A1 Receipts</b>					
Free Will Offering	29,131	-	-	29,131	25,785
Stipends	8,003	-	-	8,003	6,002
Candlelight Service	600	-	-	600	-
Donations and Bequests	6,920	-	-	6,920	2,900
Bank Interest	198	-	-	198	387
Magazine	-	-	-	-	152
Gift Aid	7,690	-	-	7,690	17,969
Grave fees	1,125	-	-	1,125	1,000
Hire Hall	-	-	-	-	-
Social Income	3,097	-	-	3,097	1,774
Restoration Income *	-	-	-	-	-
Gift Sundays	-	-	-	-	8,557.00
Poppy Appeal	-	-	-	-	433.00
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>56,764</b>	<b>-</b>	<b>-</b>	<b>56,764</b>	<b>64,959</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>56,764</b>	<b>-</b>	<b>-</b>	<b>56,764</b>	<b>64,959</b>
<b>A3 Payments</b>					
Clerical Expenses	35,412	-	-	35,412	32,393
Running Costs Church	14,258	-	-	14,258	25,619
Incidental	3,691	-	-	3,691	967
Miscellaneous	2,148	-	-	2,148	1,803
Restoration Costs *	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>55,509</b>	<b>-</b>	<b>-</b>	<b>55,509</b>	<b>60,782</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>55,509</b>	<b>-</b>	<b>-</b>	<b>55,509</b>	<b>60,782</b>
<b>Net of receipts/(payments)</b>	<b>1,255</b>	<b>-</b>	<b>-</b>	<b>1,255</b>	<b>4,177</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,511	-	-	65,511	61,334
<b>Cash funds this year end</b>	<b>66,766</b>	<b>-</b>	<b>-</b>	<b>66,766</b>	<b>65,511</b>

**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	Danske Bank	25,667	-	-	25,667	24,578
	Progressive Building Society	41,099	-	-	41,099	40,933
		-	-	-	-	-
	<b>Total cash funds</b>	<b>66,766</b>	<b>-</b>	<b>-</b>	<b>66,766</b>	<b>65,511</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Church building at 30 Comber Road Killinchy BT23 6PB	Buildings	-	-	-
	Church hall at 30 Comber Road Killinchy BT23 6PB	Buildings	-	-	-
	Manse 26-30 Comber Road Killinchy BT23 6PB	Buildings	-	-	-
	Graveyard and Land at 30 Comber Road Killinchy	Land	-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

B5 Liabilities	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
	Accruals of Services for Electricity etc		January	-	-
	Paye & Nic		January	-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

*R. J. Stewart*  
*Neil Brown*

RICHARD STEWART  
NEIL BROWN