

## 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>					
Free Will Offering	32,716	-	-	32,716	29,131
Stipends	8,618	-	-	8,618	8,003
Candlelight Service	833	-	-	833	600
Donations and Bequests	3,544	-	-	3,544	6,920
Bank Interest	644	-	-	644	198
Magazine	323	-	-	323	-
Gift Aid	-	-	-	-	7,690
Grave fees	700	-	-	700	1,125
Hire Hall	-	-	-	-	-
Social Income	4,477	-	-	4,477	3,097
Restoration Income *	-	-	-	-	-
Gift Sundays	-	-	-	-	-
Poppy Appeal	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>51,855</b>	<b>-</b>	<b>-</b>	<b>51,855</b>	<b>56,764</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>51,855</b>	<b>-</b>	<b>-</b>	<b>51,855</b>	<b>56,764</b>
<b>A3 Payments</b>					
Clerical Expenses	34,833	-	-	34,833	35,412
Running Costs Church	8,517	-	-	8,517	14,258
Incidental	2,255	-	-	2,255	3,691
Miscellaneous	3,012	-	-	3,012	2,148
Restoration Costs *	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>48,617</b>	<b>-</b>	<b>-</b>	<b>48,617</b>	<b>55,509</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>48,617</b>	<b>-</b>	<b>-</b>	<b>48,617</b>	<b>55,509</b>
<b>Net of receipts/(payments)</b>	<b>3,238</b>	<b>-</b>	<b>-</b>	<b>3,238</b>	<b>1,255</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>66,766</b>	<b>-</b>	<b>-</b>	<b>66,766</b>	<b>65,511</b>
<b>Cash funds this year end</b>	<b>70,004</b>	<b>-</b>	<b>-</b>	<b>70,004</b>	<b>66,766</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	28,310	-	-	28,310	25,667
	Progressive Building Society	41,694	-	-	41,694	41,099
		-	-	-	-	-
	<b>Total cash funds</b>	<b>70,004</b>	<b>-</b>	<b>-</b>	<b>70,004</b>	<b>66,766</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Church building at 30 Comber Road Killinchy BT23 6PB	Buildings	-	-	-
	Church hall at 30 Comber Road Killinchy BT23 6PB	Buildings	-	-	-
	Manse26-30 Comber Road Killinchy BT23 6PB	Buildings	-	-	-
	Graveyard and Land at 30 Comber Road Killinchy	Land	-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

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

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

29/10/24  
29/10/24