

THE MOURNE EVANGELICAL TRUST	NIC101711	
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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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
COLLECTIONS	2,136	-	-	2,136	968
LORDS WORK TRUST	100	-	-	100	325
CARAVAN COLLECTED	630	-	-	630	770
ASSEMBLIES CHURCHES	1,200	-	-	1,200	1,975
OPENING BALANCE	5,430	-	-	5,430	12,828
TRUSTS	500	-	-	500	750
SALE OF MARQUEE	20,000	-	-	20,000	
NIE PAYMENT	600	-	-	600	
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>30,596</b>	<b>-</b>	<b>-</b>	<b>30,596</b>	<b>17,616</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>30,596</b>	<b>-</b>	<b>-</b>	<b>30,596</b>	<b>17,616</b>
<b>A3 Payments</b>					
Speakers & gifts	£ 1,350.00	-	-	1,350	£ 4,063.00
Insurance	£ 257.50	-	-	258	£ 739.03
Speers Booklet	£ -	-	-	-	£ -
Bank fee	£ 27.59	-	-	28	£ 53.56
Postage etc	£ 112.50	-	-	113	£ 122.40
Singers / Musicians	£ 200.00	-	-	200	£ 3,000.00
TESCO SUNDRIES	£ 42.04	-	-	42	£ -
Printing / Litature	£ 216.00	-	-	216	£ 516.36
BINS WASTE	£ 384.00	-	-	384	£ -
NEW TRAILER FOR SEATS	£ 1,980.00	-	-	1,980	£ -
Travel Accomodation	£ 700.00	-	-	700	£ 3,550.00
Electricity		-	-	-	£ 91.21
ADVERTISING	£ 43.20	-	-	43	
		-	-	-	
		-	-	-	
		-	-	-	
		1	-	-	

		-	-	-	
<b>A3 Sub total</b>	<b>5,313</b>	-	-	<b>5,313</b>	<b>12,136</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>5,313</b>	<b>-</b>	<b>-</b>	<b>5,313</b>	<b>12,136</b>
<b>Net of receipts/(payments)</b>	<b>25,283</b>	<b>-</b>	<b>-</b>	<b>25,283</b>	<b>5,480</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>25,283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,480</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 £
<b>B1 Cash funds</b>	INCOME	25,283 #	-	-	25,283	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	25,283	-	-	-	5,480
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
<b>B2 Other monetary assets</b>	982	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	
<b>B3 Investment assets</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	NONE			-	-	-
				-	-	-
				-	-	-
			Total	-	-	
<b>B4 Assets retained for the charity's own use</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	NONE			-	-	-
				-	-	-
				-	-	-
				-	-	-
				Total	-	-
<b>B5 Liabilities</b>	Details		Fund to which liability relates	Details	Amount due (optional)	Last year
	NONE			NONE	-	-
					-	-
					-	-
			Total	-	-	

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

Signature

<i>David Kennedy</i>
<i>Martin Bell</i>

Print Name

<b>DAVID KENNEDY</b>
<b>Martin Bell</b>

Date of approval

<b>09/01/2024</b>
<b>13/01/2024</b>