

THE MOURNE EVANGELICAL TRUST	NIC101711	
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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					
COLLECTIONS	1,467	-	-	1,467	2,136
LORDS WORK TRUST	-	-	-	-	100
CARAVAN COLLECTED	323	-	-	323	630
ASSEMBLIES CHURCHES	800	-	-	800	1,200
		-	-	-	
TRUSTS	1,250	-	-	1,250	750
		-	-	-	
STARTING BALANCE	25,283	-	-	25,283	12,828
A1 Sub total (Gross income for the Annual Return)	29,123	-	-	29,123	17,644
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	29,123	-	-	29,123	17,644

A3 Payments

Speakers & gifts	£ 800.00	-	-	800	£ 4,063.00
Insurance	£ 261.00	-	-	261	£ 739.03
Speers Booklet	£ -	-	-	-	£ -
Bank fee	£ 45.58	-	-	46	£ 53.56
Postage etc	£ 70.75	-	-	71	£ 122.40
Singers / Musicians / Invites	£ 300.00	-	-	300	£ 3,000.00
Field deposit	£ 250.00	-	-	250	£ -
Printing / Litature	£ 180.00	-	-	180	£ 516.36
Hire of trailer	£ 360.00	-	-	360	£ -
Marquee Rental	£ 4,000.00	-	-	4,000	£ -
Travel Accomodation	£ 700.00	-	-	700	£ 3,550.00
Electricity		1 -	-	-	£ 91.21

Additional seating	£ 200.00	-	-	200	
Seat repairs coverings	100			100	
				-	
		-	-	-	
		-	-	-	
A3 Sub total	7,267	-	-	7,267	12,136
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	7,267	-	-	7,267	12,136
Net of receipts/(payments)	21,856	-	-	21,856	5,508
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	21,856	-	-	-	5,508

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	INCOME	21,856 ##	-	-	21,856	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	21,856	-	-	-	5,508
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	NONE		-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	NONE		-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

APPENDIX 2

B5 Liabilities

Details

NONE

Fund to which liability relates

Details

NONE

Total

Amount due (optional)

-
-
-
-
-
-
-

Last year

-
-
-
-
-
-
-

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

Signature

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

Print Name

DAVID KENNEDY
Martin Bell

Date of approval

12/30/2022
1/2/2023