



Charity Name	Charity No.
Hillside Community Church	NIC101903

Receipts and Payments Accounts

For the period from	6th April 2022	To	5th April 2023
---------------------	----------------	----	----------------

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					
gifts and reclaimed tax	54,332	-	-	54,332	56,027
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	54,332	-	-	54,332	56,027
A2 Asset and investment sales					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	54,332	-	-	54,332	56,027
A3 Payments					
maintenance and repairs	4,542	-	-	4,542	1,667
heat, light, water, telephone, bank charges	3,352	-	-	3,352	2,979
insurance, copyright licence	1,602	-	-	1,602	1,534
advertising	-	-	-	-	-
gifts to Christian missions, trusts and missionaries	40,102	-	-	40,102	47,525
gifts to visiting speakers	1,210	-	-	1,210	840
adult ministries	1,664	-	-	1,664	1,648
youth ministries	1,502	-	-	1,502	821
	-	-	-	-	-
A3 Sub total	53,974	-	-	53,974	57,014
A4 Asset and investment purchases					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	53,974	-	-	53,974	57,014
Net of receipts/(payments)	358	-	-	358	987
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,976	-	-	33,976	34,963
Cash funds this year end	34,334	-	-	34,334	33,976

Assets and Liabilities

Current assets include the end of year cash at the bank shown in Section B of the accounts.

We have no restricted funds and no endowment funds.

The church owns its own building and car park. The building is provided with appropriate and sufficient furniture, kitchen equipment and audio-visual equipment to run all its activities.

Current liabilities are shown in Section B of the accounts.

We maintain sufficient reserves of unrestricted funds to cover any emergency situations which may arise from time to time.

The accounts were approved by the Trustees and were signed by these two Trustees on behalf of all the Trustees:-

Samuel Bonar S Bonar

M Jones M Jones

Date Signed 5/9/2021