

POTTER HOUSE CHURCH BELFAST - Charity Number 101930
Receipts and Payments Account

| | Year start date | To | Year end date |
|-------------------|-----------------|----|---------------|
| For the year from | 01/04/2022 | | 31/03/2023 |

Receipts and payments

| | 31/03/2023 Unrestricted funds £ | 31/03/2023 Restricted funds £ | 31/03/2023 Total funds £ |
|---|---------------------------------------|-------------------------------------|--------------------------------|
| Receipts | | | |
| Donations, legacies and similar income | | | |
| Tithes | 45,466 | - | 45,466 |
| Offerings | 5,208 | - | 5,208 |
| Legacies | - | - | - |
| Gift Aid | 9,614 | - | 9,614 |
| Conferences | - | - | - |
| Sub total | 60,288 | - | 60,288 |
| Grants | | | |
| Grant | - | - | - |
| Other grants | - | - | - |
| Sub total | - | - | - |
| Fundraising (gross) | | | |
| Detail 1 | - | - | - |
| Detail 2 | - | - | - |
| Other fundraising activities | - | - | - |
| Sub total | - | - | - |
| Investment income | | | |
| Bank interest | - | - | - |
| Building Society interest | - | - | - |
| Other investment income | - | - | - |
| Sub total | - | - | - |
| Total Gross Income | 60,288 | - | 60,288 |
| Asset and investment sales, etc. | - | - | - |
| Total receipts | 60,288 | - | 60,288 |

POTTER HOUSE CHURCH BELFAST - Charity Number 101930
Receipts and Payments Account

| | Year start date | Year start date | Year start date | |
|-------------------|-----------------|-----------------|-----------------|----|
| For the year from | 01/04/2022 | 01/04/2022 | 01/04/2022 | To |

Receipts and payments

| | 31/03/2023 Unrestricted funds £ | 31/03/2023 Restricted funds £ | 31/03/2023 Total funds £ |
|---|---------------------------------------|-------------------------------------|--------------------------------|
| Payments | | | |
| Charitable Payments | | | |
| Church Paster 12 | 12,050 | - | 12,050 |
| Rent 2 | 18,713 | - | 18,713 |
| Advertising and Printing 4 | 16 | - | 16 |
| Motor Expenses 7 | 7,956 | - | 7,956 |
| Insurance 3 | - | - | - |
| Repairs and Renewals 5 | - | - | - |
| Materials and equipment 8 | 1,319 | - | 1,319 |
| Printing and photocopying | 1,413 | - | 1,413 |
| Bank Fees 11 | 116 | - | 116 |
| Community Projects 1 | 22,903 | - | 22,903 |
| Other costs detail 3 | - | - | - |
| Legal and Accounting 10 | 506 | - | 506 |
| AGM and Trustee Expenses | - | - | - |
| Administration 9 | 92 | - | 92 |
| Sub total | 65,084 | - | 65,084 |
| Fundraising expenses | | | |
| Detail 1 | - | - | - |
| Detail 2 | - | - | - |
| Detail 3 | - | - | - |
| Other fundraising costs | - | - | - |
| Sub total | - | - | - |
| Total Gross Expenditure | 65,084 | - | 65,084 |
| Asset and investment purchases, etc. | - | - | - |
| Total payments | 65,084 | - | 65,084 |
| Net of receipts/(payments) | - | 4,796 | 4,796 |
| Cash funds last year end | - | - | - |
| Cash funds this year end | 4,796 | - | 4,796 |

Statement of assets and liabilities at the end of the year

| | 31/03/2023 | 31/03/2023 | 31/03/2023 |
|--|--------------------|------------------|---------------|
| | Unrestricted funds | Restricted funds | Total funds |
| | £ | £ | £ |
| Cash funds | | | |
| Bank current account | 27,169 | - | 27,169 |
| Bank deposit account | 2,122 | - | 2,122 |
| Cash/Floats | - | - | - |
| | - | - | - |
| | - | - | - |
| Total cash funds (Agree balances with receipts and payments account(s)) | 29,291 | - | 29,291 |
| Other monetary assets | | | |
| Tax claim | - | - | - |
| | - | - | - |
| | - | - | - |
| Sub total | - | - | - |
| Investment assets | | | |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| Sub total | - | - | - |
| Non monetary assets for charity's own use | | | |
| Stock | - | - | - |
| Land and buildings | - | - | - |
| Motor vehicles | - | - | - |
| Other | - | - | - |
| | - | - | - |
| | - | - | - |
| Sub total | - | - | - |
| Liabilities | | | |
| Accounts not yet paid | - | - | - |
| Expenses incurred but not invoiced | - | - | - |
| Subscriptions not yet paid | - | - | - |
| Loan - detail | - | - | - |
| Other liabilities | - | - | - |
| Sub total | - | - | - |

Contingent liabilities and future obligations

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

Signature

Print Name

| |
|--|
| |
| |

| |
|--|
| |
| |

Year end date

31/03/2023

Last Year
Total funds
£

| |
|--------|
| |
| 13,915 |
| 6,931 |
| 312 |
| 6,385 |
| 926 |
| 1,402 |
| 449 |
| - |
| 218 |
| 19,786 |
| - |
| 875 |
| - |
| 866 |
| 52,065 |
| |
| - |
| - |
| - |
| - |
| - |

52,065

-

52,065

- 1,494

-

- 1,494

