

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

	Year start date		Year end date
For the year from	01/04/2023	To	31/03/2024

Receipts and payments

	31/03/2024	31/03/2024	31/03/2024	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Receipts				
Donations, legacies and similar income				
Tithes	41,430	-	41,430	45,466
Offerings	7,478	-	7,478	5,208
Legacies	-	-	-	-
Gift Aid	10,988	-	10,988	9,614
Conferences	-	-	-	-
Sub total	59,896	-	59,896	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	59,896	-	59,896	60,288
Asset and investment sales, etc.	-	-	-	-
Total receipts	59,896	-	59,896	60,288

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Receipts and payments

	31/03/2024	31/03/2024	31/03/2024	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Payments				
Charitable Payments				
Church Paster	12	11,536	-	11,536
Rent	2	28,804	-	28,804
Advertising and Printing	4	338	-	338
Motor Expenses	7	6,819	-	6,819
Insurance	3	-	-	-
Repairs and Renewals	5	-	-	-
Materials and equipment	8	1,657	-	1,657
Printing and photocopying	-	-	-	1,413
Bank Fees	11	129	-	129
Community Projects	1	21,723	-	21,723
Other costs detail 3	-	-	-	-
Legal and Accounting	10	531	-	531
AGM and Trustee Expenses	-	-	-	-
Administration	9	821	-	821
Sub total		72,357	-	72,357
Fundraising expenses				
Detail 1		-	-	-
Detail 2		-	-	-
Detail 3		-	-	-
Other fundraising costs		-	-	-
Sub total		-	-	-
Total Gross Expenditure		72,357	-	72,357
Asset and investment purchases, etc.		-	-	-
Total payments		72,357	-	72,357
Net of receipts/(payments)		-	12,461	-
Cash funds last year end		-	-	-
Cash funds this year end		-	12,461	-

Statement of assets and liabilities at the end of the year

	31/03/2024	31/03/2024	31/03/2024	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	-	-	7,756	27,169
Bank deposit account	-	-	9,074	2,122
Cash/Floats	-	-	-	-
	-	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	-	-	16,830	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

Date of approval
