

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

	Year start date		Year end date
For the year from	01/04/2024	To	31/03/2025

Receipts and payments

	31/03/2025	31/03/2025	31/03/2025	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Receipts				
Donations, legacies and similar income				
Tithes	51,922	-	51,922	41,430
Offerings	6,355	-	6,355	7,478
Legacies	-	-	-	-
Gift Aid	11,774	-	11,774	10,988
Conferences	-	-	-	-
Sub total	70,051	-	70,051	59,896
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	70,051	-	70,051	59,896
Asset and investment sales, etc.	-	-	-	-
Total receipts	70,051	-	70,051	59,896

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Receipts and payments

	31/03/2025	31/03/2025	31/03/2025	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Payments				
Charitable Payments				
Church Pastors	12	6,000	-	6,000
Building Running Costs	2	29,057	-	29,057
Advertising and Printing	4	-	-	338
Motor Expenses	7	8,168	-	6,819
Insurance	3	-	-	-
Repairs and Renewals	5	-	-	-
Materials and equipment	8	755	-	1,657
Printing and photocopying	-	111	-	-
Bank Fees	11	162	-	129
Community Projects	1	17,847	-	21,723
Other costs detail 3	-	-	-	-
Legal and Accounting	10	670	-	530
AGM and Trustee Expenses	-	-	-	-
Administration	9	1,190	-	821
Sub total		63,960	-	72,357
Fundraising expenses				
Detail 1		-	-	-
Detail 2		-	-	-
Detail 3		-	-	-
Other fundraising costs		-	-	-
Sub total		-	-	-
Total Gross Expenditure		63,960	-	72,357
Asset and investment purchases, etc.		-	-	-
Total payments		63,960	-	72,357
Net of receipts/(payments)		6,091	-	12,461
Cash funds last year end		-	-	-
Cash funds this year end		6,091	-	12,461

Statement of assets and liabilities at the end of the year

	31/03/2025	31/03/2025	31/03/2025	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	-	-	13,680	9,074
Bank deposit account	-	-	9,240	7,756
Cash/Floats	-	-	-	-
	-	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	-	-	22,920	16,830
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
