

Receipts and payments accounts

For the period from	06/04/2022	To	05/04/2023	
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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					
Sunday offerings	14,782	-	-	14,782	10,972
Grant re Food Bank - Omagh and Ferm	-	-	-	-	265
Energia/ Power NI Donations	10,000	-	-	10,000	7,000
Life Triumphant Church Derry closure	-	-	-	-	1,474
Gift aid reclaimed 4 years	-	-	-	-	7,472
PSNI- court orders for charity	3,180	-	-	3,180	-
Sainsburys grant	1,000	-	-	1,000	-
Asda grant	1,500	-	-	1,500	-
Edenderry Presbyterian	1,000	-	-	1,000	-
A1 Sub total (Gross income for the Annual Return)	31,462	-	-	31,462	27,183
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	31,462	-	-	31,462	27,183
A3 Payments					
Rent	4,000	-	-	4,000	4,000
Insurance	331	-	-	331	331
Guest Speakers	300	-	-	300	300
Outreach	9,357	-	-	9,357	4,176
Office administration costs	296	-	-	296	112
Hospitality	489	-	-	489	922
Youth expenses	58	-	-	58	147
Media and Advertising	1,300	-	-	1,300	467
Iphone, I mac and mac book	5,816	-	-	5,816	-
Sundry expenses	2,728	-	-	2,728	2,059
Tithes	-	-	-	-	-
Electric	1,424	-	-	1,424	849
water rates	758	-	-	758	1,106
cleaning	193	-	-	193	386
Signage	-	-	-	-	117
Accounts	120	-	-	120	100
Flourish Ladies	269	-	-	269	139
Gift	-	-	-	-	-
Admin	-	-	-	-	56
A3 Sub total	27,439	-	-	27,439	15,267
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	27,439	-	-	27,439	15,267
Net of receipts/(payments)	4,023	-	-	4,023	11,916
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,633	-	-	28,633	16,717
Cash funds this year end	32,656	-	-	32,656	28,633

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	Bank account	32,622	-	-	32,622	28,600.00
	Cash in hand	34	-	-	34	33.00
		-	-	-	-	-
	Total cash funds	32,656	-	-	32,656	28,633
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK


Categories	Details	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	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

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

 Signature

Print Name
GRAHAM MCELHINNEY

Date of approval
6/2/24