

		Silverbirch Evangelical Church		102443	
		Silverbirch Evangelical Church		Charity No	102443
The period from		01/01/2023	To	31/12/2023	
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 Donations	79,477	-	-	79,477	59,518
Tax recovered on Gift Aid	12,072	-	-	12,072	10,815
Legacies					2,000
Interest	145	-	-	145	25
Grants	15,000	-	-	15,000	-
Loans from Trust		20,000	-	20,000	-
Missionary - loan repayment	3,000	-	-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	109,694	20,000	-	129,694	72,358
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	109,694	20,000	-	129,694	72,358
A3 Payments					
Supported missions	44,440	-	-	44,440	30,125
Other missions and charities	23,755	-	-	23,755	19,980
Other charitable activity	2,264	-	-	2,264	2,165
Running Costs	36,668	-	-	36,668	31,793
Loan to Missionary	20,000	-	-	20,000	-
Loan repayment to Trust		2,400	-	2,400	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	127,127	2,400	-	129,527	84,063
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	127,127	2,400	-	129,527	84,063
Net of receipts/(payments)	- 17,433	17,600	-	167	- 11,705
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	19,330	-	-	19,330	31,035
Cash funds this year end	1,857	17,600	-	19,497	19,330

