

Receipts and Payments Account

For the period from	01/01/2023	To	31/12/2023
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Total funds	Last year
A1 Receipts				
Free Will Offering	80,761.18		80,761.18	46,532.36
Building Fund		182.00	182.00	3,712.00
Loose Collection	2,329.71		2,329.71	1,222.12
Gift Aid			0.00	9,897.22
Gift Days	1,576.00		1,576.00	646.39
Use of Premises	11,294.25		11,294.25	19,720.00
Fundraising - Mission	1,307.19	276.64	1,583.83	1,315.82
Fundraising - General	289.90	158.00	447.90	505.40
Other Receipts	17,004.56	1,038.26	18,042.82	6,508.37
Bank Interest	160.28		160.28	105.91
	0.00		0.00	0.00
A1 Sub total (Gross income for the Annual Return)	114,723.07	1,654.90	116,377.97	90,165.59
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).				
Proceeds from sale of fixed asset	0.00	0.00	0.00	0.00
Loan repayments received	0.00	0.00	0.00	0.00
A2 Sub total	0.00	0.00	0.00	0.00
Total receipts	114,723.07	1,654.90	116,377.97	90,165.59
A3 Payments				
Salaries and Wages	54,148.90		54,148.90	32,811.13
Diocesan General Fund	8,355.17		8,355.17	7,805.38
Rectory Costs	1,178.36		1,178.36	990.05
Church Overheads	17,052.03		17,052.03	8,469.79
Office Expenses	307.11		307.11	80.38
Church and Halls Maintenance	10,608.72	182.00	10,790.72	2,356.75
Other Curch Costs	567.10		567.10	718.13
Teaching and Resources	1,156.17		1,156.17	249.00
Outreach	1,138.08		1,138.08	180.00
Charitable Donatations	2,610.12		2,610.12	1,123.00
Gifts and Tokens	377.57		377.57	0.00
Vacancy Costs			0.00	4,418.80
Rectory Alterations			0.00	16,766.36
Bank Fees	463.98		463.98	
A3 Sub total	97,963.31	182.00	98,145.31	75,968.77
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)				
Purchase of investments	0.00	0.00	0.00	0.00
Loans made	0.00	0.00	0.00	0.00
A4 Sub total	0.00	0.00	0.00	0.00
Total payments	97,963.31	182.00	98,145.31	75,968.77
Net of receipts/(payments)	16,759.76	1,472.90	18,232.66	14,196.82
A5 Transfers between funds	12,216.37	-12,216.37	-	0.00
A6 Cash funds last year end	32,098.72	12,216.37	44,315.09	30,116.27
Cash funds this year end	61,074.85	1,472.90	62,547.75	44,315.09

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	Current account	20,962.85	0.00	0.00	20,962.85	32,098.72
	Deposit account	40,112.00	0.00	0.00	40,112.00	12,216.37
	No 3 Account (Restricted)	0.00	1,472.90	0.00	1,472.90	0.00
	Total cash funds	61,074.85	1,472.90	0.00	62,547.75	44,315.09
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details	0.00	0.00	0.00	0.00	1,414.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	Total				0.00	1,414.00
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
	Total			0.00	0.00	0.00
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Church Premises			0.00		0.00
	Rectory Premises			0.00	140,000.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
	Total			0.00	140,000.00	0.00
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
	Total				0.00	0.00

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes. The restricted funds relate to specific groups for which funds have been specifically received for their purpose.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
			Total	-

	Authority under which paid	£
C3 Trustee remuneration - details	Employed Trustee Wages	54,148
		0
		0
		0
		0

		Number of trustees	£
C4 Trustee expenses - details		0	0
		0	0
		0	0
		0	0
		0	0

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons	Trustee	Gift for over 30 years service	150	0
			0	0
			0	0
			0	0
			0	0

C6 Other information

Heritage Assets

We have Church Premises and a Rectory which are classified as heritage assets. We have been unable to include these in the Statement of Assets and Liabilities as information on their cost or valuation is not available, and the cost to obtain such information outweighs the benefit to the users of the financial statements.