

BALLYSILLAN GOSPEL HALL	NIC102320	
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Receipts and payments accounts

For the period from	01/10/2022	To	30/09/2023	
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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					
COLLECTIONS	10,395	-	-	10,395	10,670
LORDS WORK TRUST	3,150	-	-	3,150	3,150
GROUND RENT COLLECTED	-	-	-	-	10
CFF	250	-	-	250	150
MISC	1,440	-	-	1,440	-
BANK INTEREST	9	-	-	9	9
CALENDARS BOUGHT	350	-	-	350	191
CHEQUES NOT LODGED	100	-	-	100	365
A1 Sub total (Gross income for the Annual Return)	15,694	-	-	15,694	13,815
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
STARTING BALANCE	9,928	-	-	9,928	9,860
	-	-	-	-	-
A2 Sub total	9,928	-	-	9,928	9,860
Total receipts	25,622	-	-	25,622	23,987

A3 Payments

ADVERTISING	-	-	-	-	-
GIFTS TO LORDS WORK	14,265	-	-	14,265	10,475
INSURANCE	653	-	-	653	630
RALLY ACTIVITIES	135	-	-	135	-
OFFICE SUPPLIES PRINTING	196	-	-	196	-
PRINTING & CALENDARS	875	-	-	875	883
SERVICE GAS BOILERS	-	-	-	-	-
MOTHER & TODDLERS	200	-	-	200	-
CHEQUES NOT PRESENTED	-	-	-	-	40
MISC. BUILDING EXPENSES	80	-	-	80	-
ELECTRICAL & P.A.	-	-	-	-	-
BUILDING & ELECTRICAL	125	-	-	125	50
GROUND RENT	-	-	-	-	-
	-	-	-	-	-
AIRTRICITY GAS	654	-	-	654	199
ELECTRICITY	688	1	-	688	593

BANKING COSTS	45	-	-	45	24
N.I. WATER	315	-	-	315	252
A3 Sub total	18,232	-	-	18,232	13,065
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	18,232	-	-	18,232	15,881
Net of receipts/(payments)	7,391	-	-	7,391	8,106
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end					
Cash funds this year end	7,391		-	9,030	8,106

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	INCOME	7,391	-	-	7,391	9,030
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	7,391	-	-	9,030	8,106
	(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	NONE	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	NONE		-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	NONE		-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

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

NONE

Total

-
-
-
-
-
-

-
-
-
-
-
-

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

Signature

David Kennedy

Print Name

DAVID KENNEDY

Date of approval

02/10/2023