

BALLYSILLAN GOSPEL HALL	NIC102320	
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Receipts and payments accounts

For the period from	01/10/2023	To	30/09/2024	
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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	10,411	-	-	10,411	10,395
LORDS WORK TRUST	4,311	-	-	4,311	3,150
GROUND RENT COLLECTED	-	-	-	-	-
CFF	350	-	-	350	250
MISC	350	-	-	350	1,440
BANK INTEREST	6	-	-	6	9
CALENDARS BOUGHT	415	-	-	415	350
CHEQUES NOT LODGED	-	-	-	-	100
A1 Sub total (Gross income for the Annual Return)	15,842	-	-	15,842	15,694
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
STARTING BALANCE	7,391	-	-	7,391	9,860
	-	-	-	-	-
A2 Sub total	7,391	-	-	7,391	9,860
Total receipts	23,233	-	-	23,233	23,987
A3 Payments					
ADVERTISING	-	-	-	-	-
GIFTS TO LORDS WORK	12,330	-	-	12,330	14,265
INSURANCE	591	-	-	591	653
RALLY ACTIVITIES	30	-	-	30	135
OFFICE SUPPLIES PRINTING	-	-	-	-	196
PRINTING & CALENDARS	300	-	-	300	875
SERVICE GAS BOILERS	-	-	-	-	-
MOTHER & TODDLERS	250	-	-	250	200
CHEQUES NOT PRESENTED	-	-	-	-	-
MISC, BUILDING EXPENSES	181	-	-	181	80
ELECTRICAL & P.A.	-	-	-	-	-
BUILDING & ELECTRICAL	392	-	-	392	125
GROUND RENT	95	1	-	95	-

		-	-	-	-
AIRTRICITY GAS	1,151	-	-	1,151	654
ELECTRICITY	810	-	-	810	688
BANKING COSTS	36	-	-	36	45
N.I. WATER	231	-	-	231	315
A3 Sub total	16,398	-	-	16,398	18,232
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	16,398	-	-	16,398	15,881
Net of receipts/(payments)	6,836	-	-	6,836	8,106
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end					
Cash funds this year end	6,836	-	-	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	6,836	-	-	6,836	9,030
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	6,836	-	-	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	-	-

B5 Liabilities

Details

NONE

Fund to which liability relates

When due (optional)

Total

Amount due (optional)

-
-
-
-
-
-

Last year

-
-
-
-
-
-

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

Signature

<i>David Kennedy</i>

Print Name

DAVID KENNEDY

Date of approval

13/10/2024