

BALLYSILLAN GOSPEL HALL	NIC102320	
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Receipts and payments accounts

For the period from	01/10/2024	To	30/09/2025	
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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	11,735	-	-	11,735	10,411
LORDS WORK TRUST	4,100	-	-	4,100	4,311
GROUND RENT COLLECTED	-	-	-	-	-
CFF	500	-	-	500	350
MISC	80	-	-	80	350
BANK INTEREST	15	-	-	15	6
CALENDARS BOUGHT	200	-	-	200	415
CASH IN HALIFAX ACCOUNT	613	-	-	613	
A1 Sub total (Gross income for the Annual Return)	17,243	-	-	17,243	15,842
A2 Asset and investment sales <i>(see tables 1 and 2 in section 7 of the guidance).</i>					
STARTING BALANCE	6,836	-	-	6,836	7,391
		-	-	-	-
A2 Sub total	6,836	-	-	6,836	7,391
Total receipts	24,079	-	-	24,079	7,391
A3 Payments					
ADVERTISING	-	-	-	-	-
GIFTS TO LORDS WORK	9,050	-	-	9,050	12,330
INSURANCE	650	-	-	650	591
RALLY ACTIVITIES	200	-	-	200	30
OFFICE SUPPLIES PRINTING	-	-	-	-	-
PRINTING & CALENDARS	-	-	-	-	300
SERVICE GAS BOILERS	750	-	-	750	
MOTHER & TODDLERS	275	-	-	275	250
CHEQUES NOT PRESENTED	-	-	-	-	-
MISC, BUILDING EXPENSES	-	-	-	-	181
ELECTRICAL & P.A.	127	-	-	127	-
BUILDING & ELECTRICAL	157	-	-	157	392
GROUND RENT	157	1	-	157	95

		-	-	-	
AIRTRICITY GAS	970	-	-	970	1,151
ELECTRICITY	1,237	-	-	1,237	810
BANKING COSTS	33	-	-	33	36
N.I. WATER	237	-	-	237	231
A3 Sub total	13,843	-	-	13,843	16,398
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	13,843	-	-	13,843	15,881
Net of receipts/(payments)	10,236	-	-	10,236	8,106
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	10,236	-	-	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	10,236	-	-	10,236	9,030
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	10,236	-	-	9,030	8,106
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
	NONE	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	NONE			-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total	-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	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

02/10/2025