

Bloomfield Ave. Congregational Church	102964	
--	---------------	--

Receipts and payments accounts

For the period from	1/1/23	To	31/12/23
---------------------	---------------	----	-----------------

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					
DONATIONS & GIFT AID	32368	-	-	32368	28683
FUNDRAISING ACTIVITIES	5645	-	-	5645	2271
BANK INTEREST	1155	-	-	1155	140
COVID ELECTRIC PAYMENT	1200	-	-	1200	-
CHRISTMAS DINNER	1130	-	-	1130	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	41538	-	-	41538	31094
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	41538	-	-	41538	31094
A3 Payments					
DIRECT CHARITABLE COST	23203	-	-	23203	22326
BANK CHARGES	177	-	-	177	149
CHRISTMAS DINNER	1458	-	-	1458	-
REPAIRS TO HALL	10186	-	-	10186	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	35024	-	-	35024	22475
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	35024	-	-	35024	22475
Net of receipts/(payments)	6514	-	-	6514	8619
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	98046	-	-	98046	89417
Cash funds this year end	104560	-	-	104560	98046