



Charity Name	Charity No. (if any)
CREGAGH CONGREGATIONAL CHURCH	103008

### Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
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#### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations & legacies	54,840	-	-	54,840	48,822
Grants	-	-	-	-	-
Fundraising activities	-	-	-	-	-
Interest on deposit account	86	-	-	86	96
Dividend on investments	-	-	-	-	2
Insurance receipt	-	-	-	-	308
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	8,952	-	-	8,952	8,684
Other charitable receipts	654	-	-	654	734
<i>A1 Sub total (Gross income for the Annual Return)</i>	<b>64,531</b>	<b>-</b>	<b>-</b>	<b>64,531</b>	<b>58,646</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<i>A2 Sub total</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>64,531</b>	<b>-</b>	<b>-</b>	<b>64,531</b>	<b>58,646</b>
<b>A3 Payments</b>					
Ministerial & support costs	38,312	-	-	38,312	37,062
Utility costs	7,764	-	-	7,764	4,429
Congregational costs	4,679	-	-	4,679	4,326
Charitable donations	9,071	206	-	9,277	10,960
Repairs and maintenance	18,459	-	-	18,459	8,627
Stationery costs etc	278	-	-	278	209
Finance costs	64	-	-	64	25
	-	-	-	-	-
	-	-	-	-	-
<i>A3 Sub total</i>	<b>78,627</b>	<b>206</b>	<b>-</b>	<b>78,833</b>	<b>65,638</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<i>A4 Sub total</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>78,627</b>	<b>206</b>	<b>-</b>	<b>78,833</b>	<b>65,638</b>
<i>Net of receipts/(payments)</i>	<b>- 14,096</b>	<b>- 206</b>	<b>-</b>	<b>- 14,302</b>	<b>- 6,992</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,511	5,246	-	53,757	60,749
<i>Cash funds this year end</i>	<b>34,415</b>	<b>5,040</b>	<b>-</b>	<b>39,455</b>	<b>53,757</b>

**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	17,685	5,040	-	22,725	32,048
	Mission Account	-	-	-	-	-
	Investment account	16,730	-	-	16,730	21,709
	<b>Total cash funds</b>	<b>34,415</b>	<b>5,040</b>	<b>-</b>	<b>39,455</b>	<b>53,757</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

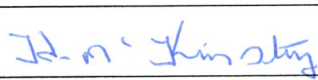
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Church and Church Hall	Restricted	-	1,321,743	1,229,528
	Manse	Restricted	-	247,121	247,121
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>1,568,864</b>	<b>1,476,649</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

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

Signature	Print Name	Date of approval
	Mrs. H McKinstry	30-10-23