

Charity Name

Charity No. (if any)

CREGAGH CONGREGATIONAL CHURCH

103008

Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023	
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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					
Donations & legacies	52,424	-	-	52,424	54,840
Grants	-	-	-	-	-
Fundraising activities	-	-	-	-	-
Interest on deposit account	250	-	-	250	85
Dividend on investments	-	-	-	-	-
Insurance receipt	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	8,791	-	-	8,791	8,952
Other charitable receipts	357	-	-	357	654
A1 Sub total (Gross income for the Annual Return)	61,822	-	-	61,822	64,531
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	61,822	-	-	61,822	64,531
A3 Payments					
Ministerial & support costs	38,229	-	-	38,229	38,312
Utility costs	6,578	-	-	6,578	7,764
Congregational costs	7,072	-	-	7,072	4,679
Charitable donations	9,422	170	-	9,592	9,277
Repairs and maintenance	4,822	-	-	4,822	18,459
Stationery costs etc	174	-	-	174	278
Finance costs	69	-	-	69	64
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	66,366	170	-	66,536	78,833
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	66,366	170	-	66,536	78,833
Net of receipts/(payments)	- 4,544	- 170	-	- 4,714	- 14,302
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,415	5,040	-	39,455	53,757
Cash funds this year end	29,871	4,870	-	34,741	39,455

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	12,932	4,870	-	17,802	22,725
	Mission Account	-	-	-	-	-
	Investment account	16,939	-	-	16,939	16,730
	Total cash funds	29,871	4,870	-	34,741	39,455
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

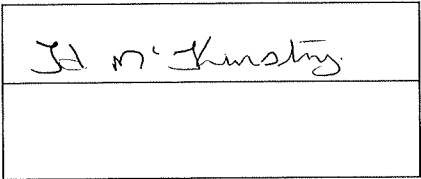
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

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

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	1,321,743
	Manse	Restricted	-	247,121	247,121
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total		-	1,568,864

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

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

Signature	Print Name	Date of approval
	<p>Mrs. H McKinstry</p>	<p>10-9-24</p>