

Receipts and payments accounts

For the period from	1.4.22	To	31.3.23	
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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					
Give As You Earn	6,092	0	0	6,092	5,908
Gift Aid applicable giving	42,875	0	0	42,875	42,362
Gift Aid rebate	15,449	0	0	15,449	22,029
Special Collections (1)	4,000	7,945	0	11,945	17,525
Offering Box	6,692	0	0	6,692	7,922
Direct debit (non-Gift Aid)	13,810	0	0	13,810	12,053
Directed Gifts: Relief Projects (2)	0	6,300	0	6,300	7,300
Directed Gifts: Mission (3)	0	2,500	0	2,500	0
Directed Gifts: Literature (4)	0	2,375	0	2,375	3,465
A1 Sub total (Gross income for the Annual Return)	88,918	19,120	0	108,038	118,564
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
None	0	0	0	0	0
A2 Sub total	0	0	0	0	0
Total receipts	88,918	19,120	0	108,038	118,564
A3 Payments					
Pastoral services	33,020	0	0	33,020	29,950
Accommodation & Utilities	7,255	0	0	7,255	5,585
Speakers	1,050	0	0	1,050	400
Materials & Labour	11,137	0	0	11,137	7,919
Mission & Advocacy	32,700	0	0	32,700	38,268
Mission - Directed Gifts	0	3,000	0	3,000	0
Insurance	597	0	0	597	567
Miscellaneous	1,300	0	0	1,300	1,525
Relief Projects	0	10,677	0	10,677	10,400
Special Collections	0	9,773	0	9,773	18,430
Literature - Directed Gifts	0	2,588	0	2,588	4,303
Fees	1,047	0	0	1,047	1,000
Literature	2,922	0	0	2,922	1,000
Travel	0	0	0	0	0
A3 Sub total	91,028	26,038	0	117,066	119,347
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Equipment	78	0	0	78	1,422
Furnishings	0	0	0	0	0
A4 Sub total	78	0	0	78	1,422
Total payments	91,106	26,038	0	117,144	120,769
Surplus/(deficit)	-2,188	-6,918	0	-9,106	-2,205
A5 Transfers between funds	-6,918	6,918			
A6 Cash funds last year end	79,301	0	0	79,301	81,506
Cash funds this year end	70,195	0	0	70,195	79,301

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	Cash at Bank 31.3.22	79,301	0	0	79,301	81,506
	Surplus (deficit)	-2,188	-6,918	0	-9,106	-2,205
	Transfers between funds	-6,918	6,918	0	0	0
	Total cash funds	70,195	0	0	70,195	79,301
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Cash at Bank 31.3.23	70,195	0	0	70,195	79,301
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
Bank and cash balances	Bank Deposit Account				0	0
	Bank current account				70,195	79,301
	Cash in Hand				0	0
	Total cash funds				70,195	79,301

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	Gift Aid receivable on donations at year end	10,719	4,467	0	15,186	15,449
	Total				15,186	15,449

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	None		0	0	0
	Total		0	0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Building			285,000	285,000
	Drum equipment			300	400
	Laptop			300	400
	Photocopier			200	250
	Chairs & Tables			6,000	6,500
	Data Projectors & Screens			8,000	8,000
	Sound System & Accessories			2,500	2,500
	Fridge & Fridge Freezers			700	700
	Microwave			70	75
	Heaters			600	600
	Lectern			100	100
	Water Boiler/Kettles			100	100
	Filing Cabinet			100	100
	Keyboard			50	50
	Toasters			50	50
	Screens			250	300
		Total		0	304,320

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities					
	Total				0

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

Signature

N. McIlrath
Patric Kells

Print Name

Nigel McIlrath
Patric Kells

Date of approval

30.6.23
30.6.23

Notes

- 1** Monies to be used for aid of persecuted Christians and humanitarian projects.
- 2** Directed gifts for relief projects.
- 3** Gifts from individuals directed to a specific missionary context.
- 4** Gifts from individuals directed to support of CF literature projects.