

Receipts and payments accounts

For the period from	1.4.23	To	31.3.24	
---------------------	--------	----	---------	--

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	6,141	0	0	6,141	6,092
Gift Aid applicable giving	40,998	0	0	40,998	42,875
Gift Aid rebate	15,187	0	0	15,187	15,449
Special Collections (1)	13,265	8,700	0	21,965	11,945
Offering Box	12,435	0	0	12,435	6,692
Direct debit (non-Gift Aid)	15,630	0	0	15,630	13,810
Directed Gifts: Relief Projects (2)	0	6,790	0	6,790	6,300
Directed Gifts: Mission (3)	0	800	0	800	2,500
Directed Gifts: Literature (4)	0	1,450	0	1,450	2,375
A1 Sub total (Gross income for the Annual Return)	103,656	17,740	0	121,397	108,038
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	103,656	17,740	0	121,396	108,038
A3 Payments					
Pastoral services	35,720	0	0	35,720	33,020
Accommodation & Utilities	5,741	0	0	5,741	7,255
Speakers	1,175	0	0	1,175	1,050
Materials & Labour	17,114	0	0	17,114	11,137
Mission & Advocacy	37,897	0	0	37,897	32,700
Mission - Directed Gifts	0	800	0	800	3,000
Insurance	848	0	0	848	597
Miscellaneous	802	0	0	802	1,300
Relief Projects	0	5,300	0	5,300	10,677
Special Collections	0	10,060	0	10,060	9,773
Literature - Directed Gifts	0	1,813	0	1,813	2,588
Fees	1,233	0	0	1,233	1,047
Literature	500	0	0	500	2,922
Travel	0	0	0	0	0
A3 Sub total	101,030	17,973	0	119,003	117,066
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Equipment	4,024	0	0	4,024	78
Furnishings	787	0	0	787	0
A4 Sub total	4,811	0	0	4,811	78
Total payments	105,841	17,973	0	123,814	117,144
Surplus/(deficit)	-2,185	-233	0	-2,418	-9,106
A5 Transfers between funds	-233	233			
A6 Cash funds last year end	70,195	0	0	70,195	70,195
Cash funds this year end	67,777	0	0	67,777	70,195

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 31.3.23	70,195	0	0	70,195	79,301
	Surplus (deficit)	-2,185	-233	0	-2,418	-9,106
	Transfers between funds	-233	233	0		
	Total cash funds	67,777	0	0	67,777	70,195
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Cash at Bank 31.3.24	67,777	0	0	67,777	70,195
----------------------	--------	---	---	--------	--------

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				67,777	70,195
	Cash in hand				0	0
	Total cash funds				67,777	70,195

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	12,752	3,428	0	16,180	15,186
				Total	16,180	15,186

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			300,000	285,000
	Drum equipment			250	300
	Laptop			300	300
	Photocopier			200	200
	Chairs & Tables			5,500	6,000
	Data Projectors & Screens			8,000	8,000
	Sound System & Accessories			3,000	2,500
	Fridge & Fridge Freezers			650	700
	Microwave			50	70
	Heaters			500	600
	Lectern			100	100
	Water Boiler/Kettles			100	100
	Filing Cabinet			200	100
	Keyboard			50	50
	Toasters			50	50
	Screens			400	250
		Total		0	319,350

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Pledged gift to Claremorris Building Fund	Unrestricted	April	10,000	0
	Pledged gift to relief work in Lebanon	Restricted	May	1,500	0
	Total			11,500	0

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

Signature

Print Name

Date of approval

Nigel McIlrath
Patric Kells

Nigel McIlrath
Patric Kells

1.9.24
1-9-24

Notes

- 1** Special one-off collections
- 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.