

St Brendan's Church Sydenham	103265	
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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					
Donation	31,376	11,512		42,888	32,620
Hall Rental	2,145			2,145	1,915
Rectory Rental	9,600			9,600	9,600
Grants	19,600	20,873		40,473	9,710
Events	-	812		812	
Gift Aid Received	5,541	5,700		11,241	
				-	
				-	
A1 Sub total (Gross income for the Annual Return)	68,262	38,897	-	107,159	53,845
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	68,262	38,897	-	107,159	53,845
A3 Payments					
Bank Charges	188	250	-	438	514
Heat, Light & Rates	21,575			21,575	11,105
Diocesan Assessment	11,777			11,777	10,064
Accountancy Fees	540			540	-
Advertising	17	92		109	-
Software	2,014			2,014	-
Telephone	446			446	813
Repairs & Maintenance	4,091	652		4,743	708
Insurance	3,184			3,184	2,974
Clergy Costs	18,205		-	18,205	5,231
Community Outreach & Donations	5,790	12,777	-	18,568	9,441
Supplies	368		-	368	267
A3 Sub total	68,196	13,772	-	81,968	41,117
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	68,196	13,772	-	81,968	41,117
Net of receipts/(payments)	66	25,125	-	25,191	12,728
A5 Transfers between funds	6,031	-	6,031	-	-
A6 Cash funds last year end	12,834	-	350	12,484	244
Cash funds this year end	18,931	18,744	-	37,675	12,484

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	18,931	18,744	-	37,675	17,714
	Overdraft	-	-	-	-	5,230
	Total cash funds	18,931	18,744	-	37,675	12,484
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

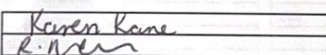
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets						
	Total					

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 Rectory		-	260,000	260,000
	Total			260,000	260,000

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

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

Signature


Print Name
 KAREN KANE
 Robyn Mann

Date of approval
 21/4/24
 21/04/24