

Receipts and payments accounts

For the period from	06.04.22	To	05.04.23	
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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					
Tithes, Offerings & Donations	98,453	-	-	98,453	
Income from land rental	450	-	-	450	
Bank Interest	19	-	-	19	
Burial Ground Fees	-	-	-	-	
EA Youth Block Grants	-	1,600	-	1,600	
HMRC Gift Aid	21,266	-	-	21,266	
Loan	-	-	-	-	
A1 Sub total (Gross income for the Annual Return)	120,188	1,600	-	121,788	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	120,188	1,600	-	121,788	-
A3 Payments					
Local & Overseas Missions	11,852	-	-	11,852	
Youth Club expenses	-	1,600	-	1,600	
Gifts to Preachers	4,146	-	-	4,146	
Misc donations	200	-	-	200	
Buildings Insurance	2,153	-	-	2,153	
Fire & Intruder alarm	749	-	-	749	
Utilities	2,455	-	-	2,455	
Heating Oil	7,037	-	-	7,037	
Advertising	-	-	-	-	
Website maintenance	160	-	-	160	
Sunday Sch / Childrens Ministry	2,829	-	-	2,829	
Audio Visual	8,473	-	-	8,473	
Catering costs / Hospitality	1,539	-	-	1,539	
Building Maintenance	12,616	-	-	12,616	
Graveyard Maintenance	1,585	-	-	1,585	
Loan Repayment	39,726	-	-	39,726	
Sundry expenses	692	-	-	692	
Bank fees	169	-	-	169	
Building Improvement Fund	25,000	-	-	25,000	
A3 Sub total	121,381	1,600	-	122,981	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	121,381	1,600	-	122,981	-
Net of receipts/(payments)	- 1,193	-	-	- 1,193	-
Less uncleared cheques at 6.4.22	730	-	-	730	-
Cash in hand at 6.4.22	-	-	-	-	-
A6 Cash funds last year end	17,671	-	-	17,671	-
Cash funds this year end	15,748	-	-	15,748	-

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	16,267	-	-	16,267	-
	Cash in hand at 5.4.23	1,011	-	-	1,011	-
	Less unrepresented cheques at 5.4.23	1,530	-	-	1,530	-
	Total cash funds	15,748	-	-	15,748	-
	(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	Main building (insured).		-	2,100,000	-
	Minor hall (insured).		-	48,484	-
	Chalet building (insured).		-	96,388	-
	Total		-	2,204,872	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	PA System		990	-	-
	Organ, Piano, etc		10,000	-	-
	Audio visual equipment		12,000	-	-
	Furnishings		4,000	-	-
	Chairs & tables		4,000	-	-
	Catering equipment		10,000	-	-
Total		-	40,990	-	-

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

	Signature	Print Name	Date of approval
Signed by one or two trustees on behalf of all the trustees		A. H. DAVID BELL	09.11.23
	William R Martin	WILLIAM R MARTIN	09.11.23