

## Receipts and payments accounts

<b>For the period from</b>	06.04.23	<b>To</b>	05.04.24
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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 £
<b>A1 Receipts</b>					
Tithes, Offerings & Donations	143,485	-	-	143,485	
Income from land rental	500	-	-	500	
Bank Interest	72	-	-	72	
ABC Council Grant		500	-	500	
EA Youth Block Grants		2,200	-	2,200	
HMRC Gift Aid	13,729	-	-	13,729	
Loan	-	-	-	-	
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>157,786</b>	<b>2,700</b>	<b>-</b>	<b>160,486</b>	<b>-</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>157,786</b>	<b>2,700</b>	<b>-</b>	<b>160,486</b>	<b>-</b>
<b>A3 Payments</b>					
Local & Overseas Missions	37,483	-	-	37,483	
Youth Club expenses		2,200	-	2,200	
Gifts to Preachers	11,673	-	-	11,673	
Misc donations	2,550	-	-	2,550	
Buildings Insurance	2,722	-	-	2,722	
Fire & Intruder alarm	624	-	-	624	
Utilities	3,634	-	-	3,634	
Heating Oil	2,988	-	-	2,988	
Fun day		500	-	500	
		-	-	-	
Sunday Sch / Youth Ministry	3,443	-	-	3,443	
Audio Visual	4,800	-	-	4,800	
Catering costs / Hospitality	3,204	-	-	3,204	
Building Maintenance	21,784	-	-	21,784	
Legal expenses	712	-	-	712	
Loan Repayment	12,267	-	-	12,267	
Sundry expenses	1,910	-	-	1,910	
Bank fees	209	-	-	209	
Building Improvement Fund	2,000	-	-	2,000	
<b>A3 Sub total</b>	<b>112,003</b>	<b>2,700</b>	<b>-</b>	<b>114,703</b>	<b>-</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>112,003</b>	<b>2,700</b>	<b>-</b>	<b>114,703</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>45,783</b>	<b>-</b>	<b>-</b>	<b>45,783</b>	<b>-</b>
Less uncleared cheques at 6.4.23	1,530	-	-	1,530	-
	-	-	-	-	-
Cash in hand at 6.4.23	1,011	-	-	1,011	-
A6 Cash funds last year end	16,267	-	-	16,267	-
<b>Cash funds this year end</b>	<b>61,531</b>	<b>-</b>	<b>-</b>	<b>61,531</b>	<b>-</b>

**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	64,821	-	-	64,821	-
	Cash in hand at 5.4.24	-	-	-	-	-
	Less unrepresented cheques at 5.4.24	3,290	-	-	3,290	-
	<b>Total cash funds</b>	<b>61,531</b>	<b>-</b>	<b>-</b>	<b>61,531</b>	<b>-</b>
	(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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

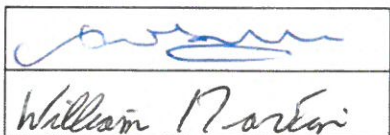
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Main building (insured).		-	2,100,000	-
	Minor hall (insured).		-	48,494	-
	Chalet building (insured).		-	56,388	-
	<b>Total</b>		<b>-</b>	<b>2,204,882</b>	<b>-</b>

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	-	-
<b>Total</b>		<b>40,990</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

Signature



William Martin

Print Name

PASTOR DAVID BELL

WILLIAM MARTIN

Date of approval

23.11.24

23.11.24