

Manna Ministries, The Olde Paths

Statement of Financial Activity (Receipts and Payments Account) for the Year Ended 31 March 2023

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £
Receipts					
Donations & Legacies	2	105,796	-	-	105,796
Investment income	3	-	-	-	-
Total Receipts		105,796	-	-	105,796
Payments					
Raising Funds	4	-	-	-	-
Charitable Activities	5	53,826	-	-	53,826
Total Payments		53,826	-	-	53,826
Net Receipts / Payments		51,970	-	-	51,970
Transfers net		-	-	-	-
Net movement in funds		51,970	-	-	51,970
Funds brought forward 01 April 2022		102	-	-	102
Deduct non cash/bank related Endowment Funds		-	-	-	-
Funds carried forward 31 March 2023	7	52,072	-	-	52,072

Manna Ministries, The Olde Paths

Statement of Assets and Liabilities as at 31 March 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £
Funds Reconciliation				
Bank and cash at start of year	102	-	-	102
Net movement in funds	51,970	-	-	51,970
Bank & cash at end of year	52,072	-	-	52,072

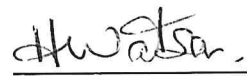
Bank & Cash Balances				
Bank Current Accounts				52,072
Total				52,072

Memorandum Note Only

Fixed Assets 6

Approved by trustees on 28/04/2023 and signed on its behalf by:


Trustee


Trustee

Date: 11/10/2023

Date: 11/10/2023

Manna Ministries, The Olde Paths

Notes to the Accounts - Year Ended 31 March 2023

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation is less than £250,000 the congregation have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the congregation's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the congregation's general purposes.

Designated funds are general funds set aside by the congregation for use in the future.

RECEIPTS

2. DONATIONS & LEGACIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £
Recorded Giving	-	-	-	-
Donations & Gifts	105,796	-	-	105,796
Gift Aid	-	-	-	-
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	105,796	-	-	105,796
	<hr/>	<hr/>	<hr/>	<hr/>

3. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £
Deposit Interest	0	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>

Manna Ministries, The Olde Paths

Notes to the Accounts - Year Ended 31 March 2023

PAYMENTS

4. RAISING FUNDS

N/A

5. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £
Ministry & Support Staff	-	-	-	-
Congregational running expenses	44,767	-	-	44,767
Governance Costs	9,059	-	-	9,059
Donations to Missions and Charities	-	-	-	-
	<u>53,826</u>	<u>-</u>	<u>-</u>	<u>53,826</u>

6. FIXED ASSETS

The buildings and contents have an insurance value of £X at last renewal date.

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Notes to the Accounts - Year Ended 31 March 2023

7. FUND BALANCES

	Balance at start £	Receipts £	Payments £	Surplus/ (Deficit) £	Transfers nett £	Balance at end £
Unrestricted Funds						
General	102	105,946	53,976	51,970	-	52,072
	<u>102</u>	<u>105,946</u>	<u>53,976</u>	<u>51,970</u>	<u>-</u>	<u>52,072</u>
Restricted Funds	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Funds	<u>102</u>	<u>105,946</u>	<u>53,976</u>	<u>51,970</u>	<u>-</u>	<u>52,072</u>

