

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					
General	166,961		-	166,961	134,555
Property	-	22,478	-	22,478	17,414
Missions	-	11,057	-	11,057	12,824
Investment	-	153	-	153	28
Organisations	-	37,060	-	37,060	10,668
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	166,961	70,748	-	237,709	175,489
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	166,961	70,748	-	237,709	175,489
A3 Payments					
General	159,897	-	-	159,897	130,330
Property	-	25,576	-	25,576	28,575
Missions	-	11,007	-	11,007	10,310
Organisations	-	13,838	-	13,838	7,951
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	159,897	50,421	-	210,318	177,166
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	159,897	50,421	-	210,318	177,166
Net of receipts/(payments)	7,064	20,327	-	27,391	- 1,677
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	- 29,718	251,345	-	221,627	223,304
Cash funds this year end	- 22,654	271,672	-	249,018	221,627

Cooke Centenary Presbyterian Church - NIC104311

Period end date: 31/12/2023

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	General	- 22,654	-	-	- 22,654	- 29,718
	Property, Missions, Investments,	-	271,672	-	271,672	251,345
		-	-	-	-	-
	Total cash funds	- 22,654	271,672	-	249,018	221,627

(agree balances with receipts and payments account(s))

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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			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

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

Insurance Valuation of Fixed Assets

The Church, MacMillan Hall and Church Hall
Buildings £16,451,577
Contents (including the organ) £843,107

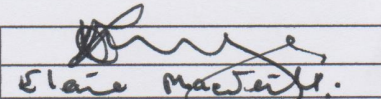
The Manse
Buildings £529,138

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

Signature

Print Name

Date of approval


Elaine MacNeill

Keith Savage
Elaine MacNeill

7th October 2024
7th October 2024