

Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/12/2022
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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 Fund	77,648	-	-	77,648	76,830
Property/Building Fund	-	9,969	-	9,969	9,552
Missions & Charity Fund	-	4,355	-	4,355	262
Sunday School Fund	-	115	-	115	106
Choir Fund	-	1	-	1	-
Missionary Fund	-	127	-	127	197
Outreach Fund	-	27,916	-	27,916	22,789
Various Organisations	-	4,610	-	4,610	2,466
Sub total (Gross income)	77,648	47,093	-	124,741	112,202
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	77,648	47,093	-	124,741	112,202
A3 Payments					
General Fund	39,504	-	-	39,504	73,769
Property/Building Fund	-	3,096	-	3,096	6,271
Missions & Charity Fund	-	4,355	-	4,355	262
Sunday School Fund	-	118	-	118	56
Choir Fund	-	460	-	460	16
Missionary Fund	-	30	-	30	20
Outreach Fund	-	26,777	-	26,777	15,403
Various Organisations	-	3,523	-	3,523	3,119
Sub total	39,504	38,359	-	77,863	98,916
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,504	38,359	-	77,863	98,916
Net of receipts/(payments)	38,144	8,735	-	46,879	13,286
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,026	37,587	-	62,613	49,327
Cash funds this year end	63,170	46,322	-	109,492	62,613

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 £
B1 Cash funds	General Account	63,170	-	-
	Property/Building Fund	-	22,417	-
	Sunday School Fund	-	259	-
	Choir Fund	-	-	-
	Missionary Fund	-	599	-
	Outreach Fund	-	18,006	-
	P.W.Fund	-	832	-
	Bowling Club	-	779	-
	Girls Brigade	-	2,944	-
	Little Lambs	-	486	-
	Care Team	-	-	-
	Total cash funds		63,170	46,322

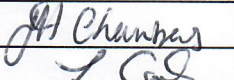
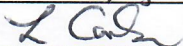
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Unrestricted	-	-
Church, Church Hall & Manse		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
None		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	J. H. CHAMBERS	15/5/23
	LES CARSON	15/5/23