

Receipts and payments accounts

CC16a

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 Fund	84,108			84,108	77,648
Property/New Developments		5,288	-	5,288	9,969
Missions & Charity Fund		6,593	-	6,593	4,355
Sunday School Fund		111	-	111	115
Choir Fund		-	-	-	1
Missionary Fund		73	-	73	127
Outreach Fund		4,936	-	4,936	27,916
Various Organisations		5,857	-	5,857	4,610
Sub total (Gross income)	84,108	22,858	-	106,965	124,741
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,108	22,858	-	106,965	124,741
A3 Payments					
General Fund	49,525		-	49,525	39,504
Property/New Developments		1,961	-	1,961	3,096
Missions & Charity Fund		8,248	-	8,248	4,355
Sunday School Fund		40	-	40	118
Choir Fund		-	-	-	460
Missionary Fund		650	-	650	30
Outreach Fund		25,184	-	25,184	26,777
Various Organisations		4,648	-	4,648	3,523
			-	-	-
Sub total	49,525	40,731	-	90,256	77,863
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,525	40,731	-	90,256	77,863
Net of receipts/(payments)	34,582	- 17,873	-	16,709	46,879
A5 Transfers between funds	- 8,946	8,946	-	-	-
A6 Cash funds last year end	63,170	46,322	-	109,492	62,613
Cash funds this year end	88,806	37,395	-	126,201	109,492

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	88,806	-	-
	Property/Building Fund	-	22,795	-
	Sunday School Fund	-	330	-
	Deposit Account	-	8,000	-
	Missionary Fund	-	21	-
	Outreach Fund	-	-	-
	P.W.Fund	-	676	-
	Bowling Club	-	1,002	-
	Girls Brigade	-	3,558	-
	Little Lambs	-	1,013	-
	Care Team	-	-	-
Total cash funds		88,806	37,395	-

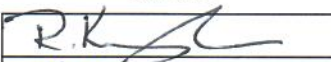

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

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

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

Categories	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
	RICHARD KERWARAH	4/3/24
	HERBIE CHAMBERS	4/3/24