

2nd Newtownhamilton Presbyterian Church	105119	
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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					
Donations & legacies	53,806	18,086	-	71,892	67,574
PW	-	1,237	-	1,237	1,019
Youth Fellowship	-	-	-	-	1
Sunday School	-	521	-	521	348
Dividend on investments	88	-	-	88	71
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	5,768	-	5,768	7,706
A1 Sub total (Gross income for the Annual Return)	53,894	25,612	-	79,506	76,719
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	53,894	25,612	-	79,506	76,719
A3 Payments					
Pulpit Supply	1,800	-	-	1,800	1,441
Ministers Travel	340	-	-	340	249
Minister Stipend	15,000	-	-	15,000	12,728
Direct charitable activity	14,009	-	-	14,009	11,982
Donations to Charity	-	5,855	-	5,855	6,481
Building Fund Expenses	-	24,364	-	24,364	18,476
Other costs	11,571	-	-	11,571	10,801
PW	-	1,464	-	1,464	1,005
Sunday School	-	641	-	641	750
A3 Sub total	42,720	32,324	-	75,044	63,913
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	42,720	32,324	-	75,044	63,913
Net of receipts/(payments)	11,174	6,712	-	4,462	12,806
A5 Transfers between funds	50	50	-	-	-
A6 Cash funds last year end	82,675	75,563	-	158,238	14,533
Cash funds this year end	93,799	68,901	-	162,700	158,238

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		93,799	75,563	-	158,238	158,238
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	93,799	68,901	-	162,700	158,238
		OK	OK	OK	OK	OK

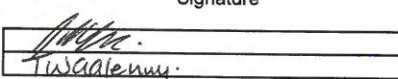
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	General Investment Fund (Bequests)		2,490	-	2,490
			-	-	-
			-	-	-
	Total		2,490	-	2,490

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Church building and Hall	Restricted	-	806,688	673,648
	Manse	Restricted	-	403,342	336,823
	Old School	Restricted	-	26,964	22,517
			-	-	-
	Total		-	1,236,994	1,032,988

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

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

Signature


Print Name
 THOMAS WILLIAM GEOFFREY GLENNY

Date of approval
 09.10.24