

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 Funds	147,150	-	-	147,150	107,969
Property/Building Fund	-	19,392	-	19,392	24,844
Missions & Charity Fund	-	18,475	-	18,475	23,613
Sunday School Fund	-	380	-	380	197
Presbyterian Women	-	6,272	-	6,272	-
Girls Brigade	-	605	-	605	-
Boys Brigade	-	1,437	-	1,437	-
Graveyard receipts	-	15,279	-	15,279	20,565
Other organisations	-	872	-	872	5,495
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	147,150	62,711	-	209,861	182,683
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	147,150	62,711	-	209,861	182,683
A3 Payments					
General Funds	123,485	-	-	123,485	113,466
Property/Building Fund	-	10,117	-	10,117	61,789
Missions & Charity Fund	-	27,344	-	27,344	23,727
Sunday School Fund	-	2,261	-	2,261	502
Presbyterian Women	-	6,302	-	6,302	-
Girls Brigade	-	2,143	-	2,143	-
Boys Brigade	-	962	-	962	-
Graveyard expenses	-	1,446	-	1,446	712
Other organisations	-	1,267	-	1,267	5,258
	-	-	-	-	-
A3 Sub total	123,485	51,842	-	175,327	205,454
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	123,485	51,842	-	175,327	205,454
Net of receipts/(payments)	23,666	10,869	-	34,535	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,098	7,344	-	24,442	47,213
Cash funds this year end	40,764	18,213	-	58,977	24,442

Drumbo Presbyterian Church -

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	Ulster Bank Current Account	40,764	15,177		55,941	24,442
	Organisations		3,036		3,036	
					-	
					-	
					-	
					-	
					-	
					-	
	Total cash funds	40,764	18,213	-	58,977	24,442

	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	Gift aid	-	-	-	11,913	8,635
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total				11,913	8,635

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	RBS/HSBC Shares		-	14,020	12,856
			-	-	-
			-	-	-
	Total		-	14,020	12,856

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Church Building & Manse		-	3,871,189	3,871,189
	Fixtures & Fittings		-	5,000	5,000
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total		-	3,876,189

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

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

Signature

Print Name

Date of approval