

## Receipts and payments accounts

For the period from	1.1.22	To	31.12.22	
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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 £
<b>A1 Receipts</b>					
Donations and Legacies	76,627	35,918	-	112,545	99,743
Charitable Activities	-	14,018	-	14,018	10,015
Other trading Activities		6,487	-	6,487	4,091
Investment Income	313	311	-	624	287
Income from organisations		7,262	-	7,262	13,537
Other income			-	-	-
			-	-	-
			-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>76,940</b>	<b>63,996</b>	<b>-</b>	<b>140,936</b>	<b>127,673</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Investment gain/loss			3,349	3,349	21,782
Inter Account Transfers	700	7,626	-	8,326	14,890
<b>A2 Sub total</b>	<b>700</b>	<b>7,626</b>	<b>3,349</b>	<b>11,675</b>	<b>36,672</b>
<b>Total receipts</b>	<b>77,640</b>	<b>71,622</b>	<b>3,349</b>	<b>152,611</b>	<b>164,345</b>
<b>A3 Payments</b>					
Raising Funds expenses		275	-	275	
Charitable Activities-General Assembly Assessments	20,901	-	-	20,901	13,161
Charitable Activities - Ministry and Support Staff	37,924	-	-	37,924	19,992
Charitable Activities - Congregational running expenses	19,305	7,026	-	26,331	26,366
Charitable Activities - Donations to Missions and Charities		14,990	-	14,990	9,990
Governance Costs			-	-	-
Property expenses		13,002	-	13,002	46,070
			-	-	5
			-	-	-
<b>A3 Sub total</b>	<b>78,130</b>	<b>35,293</b>	<b>-</b>	<b>113,423</b>	<b>115,584</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Inter account transfers	389	7,937	-	8,326	14,890
PMS written off			-	-	
<b>A4 Sub total</b>	<b>389</b>	<b>7,937</b>	<b>-</b>	<b>8,326</b>	<b>14,890</b>
<b>Total payments</b>	<b>78,519</b>	<b>43,230</b>	<b>-</b>	<b>121,749</b>	<b>130,474</b>
<b>Net of receipts/(payments)</b>	<b>- 879</b>	<b>28,392</b>	<b>3,349</b>	<b>30,862</b>	<b>33,871</b>
<b>A5 Transfers between funds</b>			-	-	-
<b>A6 Cash funds last year end</b>	<b>72,138</b>	<b>30,879</b>	<b>30,014</b>	<b>133,031</b>	<b>99,160</b>
<b>Cash funds this year end</b>	<b>71,259</b>	<b>59,271</b>	<b>33,363</b>	<b>163,893</b>	<b>133,031</b>

**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	Bank accounts and cash in hand	71,259	59,271	33,363	163,893	133,031
		-	-	-	-	-
	<b>Total cash funds</b>	<b>71,259</b>	<b>59,271</b>	<b>33,363</b>	<b>163,893</b>	<b>133,031</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

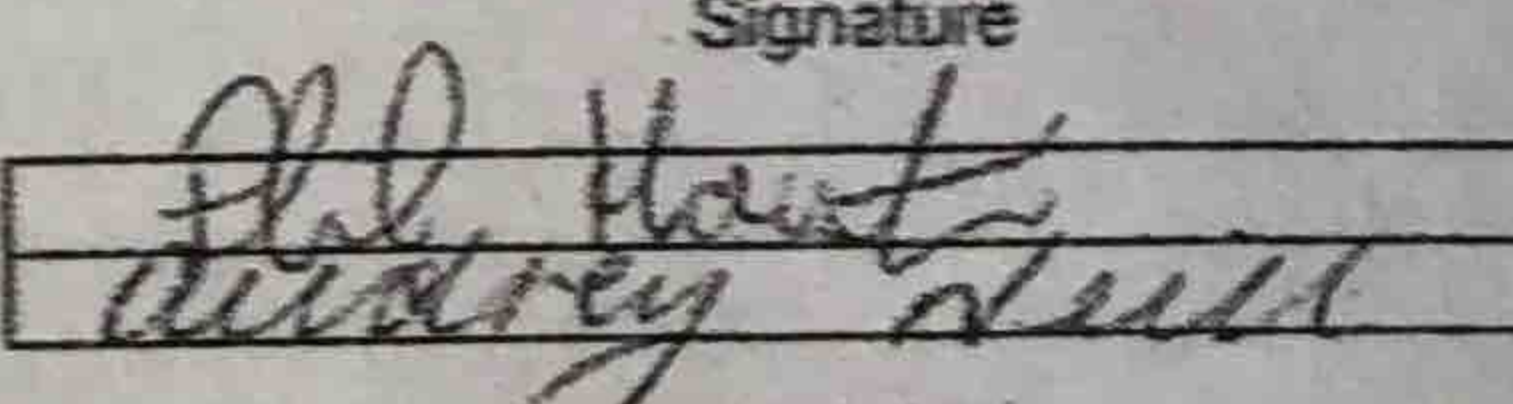
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	General Investment Fund	Mixed	-	6,795	7,403
	RBS shares - at full value this year	Restricted	-	26,568	22,611
			-	-	-
	<b>Total</b>		-	<b>33,363</b>	<b>30,014</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	The congregation owns the Church premises and hall at Main Street, Ballykelly, Sextons House at Main Street, Ballykelly and The Manse at 56 Main Street, Ballykelly, fixtures, fittings and associated assets	Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		-	-	-

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

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

Signature  


Print Name  
 Philip Houston  
 Audrey Neill

Date of approval  
 29.10.23  
 29.10.23