

Receipts and payments accounts

For the period from	1.1.23	To	31.12.23	
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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 and Legacies	107,829	30,532	-	138,361	112,545
Charitable Activities		10,545	-	10,545	14,018
Other trading Activities		3,848	-	3,848	6,487
Investment Income			-	-	624
Income from organisations		10,740	-	10,740	7,262
Other income			-	-	-
			-	-	-
			-	-	-
A1 Sub total (Gross income for the Annual Return)	107,829	55,665	-	163,494	140,936
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance)					
Investment gain/loss			- 3,974	- 3,974	3,349
Inter Account Transfers	410	5,400	-	5,810	8,326
A2 Sub total	410	5,400	- 3,974	1,836	11,675
Total receipts	108,239	61,065	- 3,974	165,330	152,611
A3 Payments					
Raising Funds expenses		259	-	259	275
Charitable Activities-General Assembly Assessments	22,647	-	-	22,647	20,901
Charitable Activities - Ministry and Support Staff	40,188	-	-	40,188	37,924
Charitable Activities - Congregational running expenses	23,793	10,301	-	34,094	26,331
Charitable Activities - Donations to Missions and Charities	-	10,937	-	10,937	14,990
Governance Costs	-	-	-	-	-
Property expenses		1,673	-	1,673	13,002
			-	-	-
			-	-	-
A3 Sub total	86,628	23,170	-	109,798	113,423
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Inter account transfers	1,552	4,258	-	5,810	8,326
PMS written off			-	-	
A4 Sub total	1,552	4,258	-	5,810	8,326
Total payments	88,180	27,428	-	115,608	121,749
Net of receipts/(payments)	20,059	33,637	- 3,974	49,722	30,862
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	71,259	59,271	33,363	163,893	133,031
Cash funds this year end	91,318	92,908	29,389	213,615	163,893

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	91,318	92,908	29,389	213,615	163,893
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	91,318	92,908	29,389	213,615	163,893
	(agree balances with receipts and payments accounts)	OK	OK	OK	OK	OK

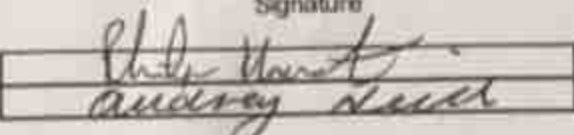
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	General Investment Fund	Mixed	-	7,410	6,795
	FTSE shares - at full value this year	Restricted	-	21,979	28,568
			-	-	-
	Total	Total	-	29,389	33,363

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 50 Main Street, Ballykelly, fixtures, fittings and associated assets	Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total	Total	-	-	-

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

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

Signature


Print Name
 Philip Houston
 Audrey Neill

Date of approval
 29.10.24
 29.10.24