

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					
Collections	5,382	-		5,382	3,234
FW Offerings	37,045	-		37,045	34,735
Gifts	100	11,145		11,245 #	21,900
Gift Aid Claim	9,067	2,446		11,513	12,438
Supply Fees		-			120
Placement Contribution					1,341
Miscellaneous	419	-		419	74
Draw down from Savings account				-	5,000
Interest	568			568	
King & Gowdy Estyae disperal (Emily)	14,400			14,400	
Interest savings accounts	951				
Refunds	-	-		-	
A1 Sub total (Gross income for the Annual Return)	67,932	13,591		80,572	78,842
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-		-	-
	-	-		-	-
A2 Sub total	-	-		-	-
Total receipts	67,932	13,591		80,572	78,842
A3 Payments					
Re Minister	31,088	-		31,088	30,576
Church Expenses Capital: Building Account)		2,135		2,135	650
Church Expenses (recurrent)	4,252			4,252	5,405
Manse Expenses Capital: Building Account					402
Manse Expenses (recurrent)	795			795	748
Ministry Expenses pastor	865	-		865	785
Ministry expenses congregation	2,877	-		2,877	2,269
Donations restricted		13,591		13,591	13,498
Donations unrestricted	7,130	-		7,130	15,786
Student placement	2,640	-		2,640	1,804
				-	
Dispersal of Estate residue	14,400			14,400	
HMRC	-	-		-	-
A3 Sub total	64,047	15,726		79,773	71,923
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
A4 Sub total					
Total payments	64,047	15,726		79,773	71,923
Net of receipts/(payments)	3,885	- 2,135		799	6,919
A5 Transfers between funds					-
A6 Cash funds last year end	93,787	28,209	-	121,996	
Cash funds this year end	97,672	26,074	-	123,746	121,996

W. O. Graham

WILFRED GRAHAM

25/7/2024