

KNOCKBRACKEN REFORMED PRESBYTERIAN CHURCH

CHARITY NUMBER 106309

Receipts and Payment Account for the Period Ended 31/12/22

	Note	Unrestricted funds	Restricted funds	Total funds	2021
		£	£	£	£
A1 Receipts					
Donations & legacies	1	42,910	4,542	47,451	65,907
Interest on deposit account		15	-	15	50
Rents from land & buildings		3,300	-	3,300	13,200
Other charitable receipts		385	-	385	1,165
A1 Sub total (Gross income for the Annual Return)		46,610	4,542	51,152	80,322
A2 Asset and investment sales					
Proceeds from sale of fixed asset		42,000	-	42,000	5,000
A2 Sub total		42,000	-	42,000	5,000
Total receipts		88,610	4,542	93,152	85,322
A3 Payments					
Direct charitable activity	2	98,965	4,542	103,507	72,077
A3 Sub total		98,965	4,542	103,507	72,077
A4 Asset and investment purchases					
Purchase of investments		-	-	-	-
Loans made		-	-	-	-
A4 Sub total		-	-	-	-
Total payments		98,965	4,542	103,507	72,077
Net of receipts/(payments)					
A5 Transfers between funds		-	-	-	13,245
A6 Cash funds last year end		22,570	-	22,570	9,325
Cash funds this year end		12,215	-	12,215	22,570

**Statement of assets and liabilities at the end of the period
for the Period Ended 31/12/22**

	Unrestricted funds	Restricted funds	Total funds	2021
	£	£	£	£
B1 Cash funds				
Current accounts & Cash in Hand	9,464	-	9,464	19,819
Other A/cs	2,751	-	2,751	2,750
Total cash funds	12,215	-	12,215	22,569

	Unrestricted funds	Restricted funds	Total funds	2021
	£	£	£	£
B2 Other monetary assets				
Details	-	-	-	-

	Fund to which asset belongs	Current value	2021
B3 Investment			
Details			
Investment Portfolio	Unrestricted	755,707	874,515
	Total	755,707	874,515

	Fund to which asset belongs	Current value	2021
B4 Assets retained for the charity's own use			
Details			
Buildings - Church Buildings and Manse [Insured Value]	Unrestricted	1,857,564	1,857,564
	Total	1,857,564	1,857,564

	Fund to which liability relates	Amount due	2021
B5 Liabilities			
Details			
		-	-
		-	-

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Notes to the Accounts

	Unrestricted funds £	Restricted funds £	Total funds £	2021 £
1 Donation and Legacies				
Freewill offering	32,646	4,242	36,887	32,569
Weekly Collections	3,077	-	3,077	-
Donations/Bequests	603	-	603	25,913
Gift Aid	6,585	300	6,885	7,425
	42,910	4,542	47,451	65,907

	Unrestricted funds	Restricted funds	Total funds	2021
2 Direct Charitable Activity				
Payments to Minister, Interim Moderator and Pulpit Supplies	31,414	-	31,414	12,500
Donations to Synodical, Mission and Special Collections	22,654	4,542	27,196	43,545
Property Expenses	32,325		32,325	14,540
Congregational Running Expenses	12,572		12,572	1,491
	98,965	4,542	103,507	72,076