

# KNOCKBRACKEN REFORMED PRESBYTERIAN CHURCH

CHARITY NUMBER 106309

## Receipts and Payment Account for the Period Ended 31/12/23

	Note	Unrestricted funds	Restricted funds	Total funds	2022
		£	£	£	£
<b>A1 Receipts</b>					
Donations & legacies	1	49,472	1,340	50,812	47,451
Interest on deposit account		9	-	9	15
Rents from land & buildings		-	-	-	3,300
Other charitable receipts		340	-	340	385
<b>A1 Sub total (Gross income for the Annual Return)</b>		<b>49,821</b>	<b>1,340</b>	<b>51,161</b>	<b>51,152</b>
<b>A2 Asset and investment sales</b>					
Proceeds from sale of fixed asset		20,000	-	20,000	42,000
<b>A2 Sub total</b>		<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>42,000</b>
<b>Total receipts</b>					
		<b>69,821</b>	<b>1,340</b>	<b>71,161</b>	<b>93,152</b>
<b>A3 Payments</b>					
Direct charitable activity	2	75,040	1,340	76,380	103,507
<b>A3 Sub total</b>		<b>75,040</b>	<b>1,340</b>	<b>76,380</b>	<b>103,507</b>
<b>A4 Asset and investment purchases</b>					
Purchase of investments		-	-	-	-
Loans made		-	-	-	-
<b>A4 Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>					
		<b>75,040</b>	<b>1,340</b>	<b>76,380</b>	<b>103,507</b>
<b>Net of receipts/(payments)</b>					
<b>A5 Transfers between funds</b>		<b>5,219</b>	<b>-</b>	<b>5,219</b>	<b>10,355</b>
<b>A6 Cash funds last year end</b>		<b>12,215</b>	<b>-</b>	<b>12,215</b>	<b>22,570</b>
<b>Cash funds this year end</b>		<b>6,996</b>	<b>-</b>	<b>6,996</b>	<b>12,215</b>

# Statement of assets and liabilities at the end of the period for the Period Ended 31/12/23

	Unrestricted funds	Restricted funds	Total funds	2022
	£	£	£	£
<b>B1 Cash funds</b>				
Current accounts & Cash in Hand	4,247	-	4,247	9,464
Other A/cs	2,751	-	2,751	2,751
<b>Total cash funds</b>	<b>6,998</b>	<b>-</b>	<b>6,998</b>	<b>12,215</b>
<b>B2 Other monetary assets</b>				
Details				
	-	-	-	-
<b>B3 Investment</b>				
Details				
Investment Portfolio			775,353	755,707
<b>Fund to which asset belongs</b>			<b>775,353</b>	<b>755,707</b>
Unrestricted				
<b>Total</b>				
<b>B4 Assets retained for the charity's own use</b>				
Details				
Buildings - Church Buildings and Manse [Insured Value]			2,413,898	1,857,564
<b>Fund to which asset belongs</b>			<b>2,413,898</b>	<b>1,857,564</b>
Unrestricted				
<b>Total</b>				
<b>B5 Liabilities</b>				
Details				
<b>Fund to which liability relates</b>				
<b>Amount due</b>				

Signed on Behalf of all Trustees

Signature

Print Name

Date of Approval

*A. McEayle*  
Stanley Foreman

John Andrew McCheslain  
STANLEY FOREMAN

13/10/24  
13/10/24

# KNOCKBRACKEN REFORMED PRESBYTERIAN CHURCH

## Notes to the Accounts

	Unrestricted funds £	Restricted funds £	Total funds £	2022 £
<b>1 Donation and Legacies</b>				
Freewill offering	35,225	1,340	36,565	36,887
Weekly Collections	5,903	-	5,903	3,077
Donations/Bequests	313	-	313	603
Gift Aid	8,031	-	8,031	6,885
	<b>49,472</b>	<b>1,340</b>	<b>50,812</b>	<b>47,451</b>

	Unrestricted funds	Restricted funds	Total funds	2022
<b>2 Direct Charitable Activity</b>				
Payments to Minister, Interim Moderator and Pulpit Supplies	36,278	-	36,278	31,414
Donations to Synodical, Mission and Special Collections	12,000	1,340	13,340	27,196
Property Expenses	19,504		19,504	32,325
Congregational Running Expenses	7,257		7,257	12,572
	<b>75,040</b>	<b>1,340</b>	<b>76,380</b>	<b>103,507</b>