

Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
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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					
FWO & Collections	125,145	-	-	125,145	137,342
Gift Aid	37,631	-	-	37,631	36,982
Supply Fee	-	-	-	-	120
Rent 562 Doagh Road	1,386	-	-	1,386	1,386
Gift Day		14,594	-	14,594	15,900
Synodical Offerings		5,404	-	5,404	5,753
Appeals		9,625	-	9,625	
Building Fund	39,310	1,397	-	40,707	3,195
Misc. Income	625	-	-	625	4
Trustees of Synod	3	-	-	3	5
Sale of Books	50	-	-	50	111
United Midweek Meetings	1,525	-	-	1,525	618
Conference Weekend	1,445	-	-	1,445	1,724
Interest	1,189	-	-	1,189	965
A1 Sub total (Gross income for the Annual Return)	208,309	31,020	-	239,329	204,105
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	208,309	31,020	-	239,329	204,105
A3 Payments					
Re Minister	40,199	-	-	40,199	39,515
Church Expenses	19,295	-	-	19,295	12,602
Manse Expenses No. 1	1,600	-	-	1,600	1,212
Manse Expenses No. 2	-	-	-	-	1,259
Gift Day	49	14,594	-	14,643	16,317
Synodical Offering	38,186	5,404	-	43,590	37,450
Midweek Offerings	1,425	1,525	-	2,950	
General Expenses	23,743	-	-	23,743	23,378
Building Maintenance	-	19,189	-	19,189	24,764
Conference Weekend	4,021	-	-	4,021	4,084
Appeals	625	9,625	-	10,250	
Interest	920	-	-	920	787
Other Organisations	29,380	-	-	29,380	18,511
A3 Sub total	159,443	50,337	-	209,780	179,879
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	159,443	50,337	-	209,780	179,879
Net of receipts/(payments)	48,866	- 19,317	-	29,549	24,226
A5 Transfers between funds					20,000
A6 Cash funds last year end	23,277	24,189	-	47,466	43,240
Cash funds this year end	72,143	4,872	-	77,015	47,466

Section B Statement of assets and liabilities at the end of the period

Categories

Details

B1 Cash funds

No. 1 Account	31,308
No. 2 Account	40,835
Total cash funds	72,143

(agree balances with receipts and payments account(s))

Unrestricted funds

to nearest £	31,308
	40,835
	72,143

OK

Restricted funds

to nearest £	4,872
	-
	4,872

OK

Total funds

to nearest £	31,308
	45,707
	77,015

OK

Last year

to nearest £	23,277
	24,189
	47,466

OK

B2 Other monetary assets

Fixed Term Deposit Account	292,087
Progressive Building Society (1)	63,217
Progressive Building Society (2)	24,468
Ns & I Investment Account	1,041

Unrestricted funds

to nearest £	292,087
	63,217
	24,468
	1,041
Total	380,813

Restricted funds

to nearest £	-
	-
	-
	-
Total	-

Total funds

to nearest £	292,087
	63,217
	24,468
	1,041
Total	379,895

Last year

to nearest £	291,742
	62,840
	24,273
	1,040
Total	379,895

B3 Investment assets

Fund to which asset belongs	
Total	-

Cost (optional)

Current value (optional)	-
	-
	-
	-
Total	-

Last year

Current value (optional)	-
	-
	-
	-
Total	-

B4 Assets retained for the charity's own use

560 Doagh Road + Contents + 562 Doagh Road	1,942,779
3 Lakeview Drive, Newtownabbey	194,213
54 Craigs Road, Carnickfergus	223,689

Fund to which asset belongs

Unrestricted	-
Unrestricted	-
	-
	-
Total	-

Cost (optional)

Current value (optional)	2,205,453
	218,490
	-
	-
Total	2,423,943

Last year

Current value (optional)	1,942,779
	194,213
	223,689
	-
	-
Total	2,360,681

B5 Liabilities

Fund to which liability relates	
Total	-

When due (optional)

Amount due (optional)	-
	-
	-
	-
Total	-

Last year

Amount due (optional)	-
	-
	-
	-
Total	-

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

[Signature]

Print Name

K.J. NELSON
R.S. WILSON

Date of approval

24.9.23
24.9.23