

## Receipts and payments accounts

<b>For the period from</b>	01/01/2023	<b>To</b>	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 £
<b>A1 Receipts</b>					
FWO & Collections	120,624	-	-	120,624	125,145
Gift Aid	33,307	-	-	33,307	37,631
Synod 2023		4,342	-	4,342	
Rent 562 Doagh Road	1,386	-	-	1,386	1,386
Appeal T&S Earthquake		4,080	-	4,080	
Estate of Late TS McCune	5,000	-	-	5,000	
Gift Day		14,550	-	14,550	14,594
Synodical Offerings		5,797	-	5,797	5,404
				-	9,625
EU Peace IV		1,000	-	1,000	
Building Fund		909	-	909	40,707
Misc. Income	690		-	690	625
Trustees of Synod			-	-	3
Sale of Books	218		-	218	50
United Midweek Meetings		795	-	795	1,525
Conference Weekend	1,170		-	1,170	1,445
Interest	4,223	-	-	4,223	1,189
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>166,618</b>	<b>31,473</b>	<b>-</b>	<b>198,091</b>	<b>239,329</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>166,618</b>	<b>31,473</b>	<b>-</b>	<b>198,091</b>	<b>239,329</b>
<b>A3 Payments</b>					
Re Minister	33,041		-	33,041	40,199
Church Expenses	17,774		-	17,774	19,295
Manse Expenses No. 1	1,335		-	1,335	1,600
Synod 2023	416	4,342	-	4,758	
Gift Day	439	14,550	-	14,989	14,643
Synodical Offering	34,154	5,797	-	39,951	43,590
Midweek Offerings	305	795	-	1,100	2,950
General Expenses	41,893		-	41,893	23,743
Building Maintenance	40,556		-	40,556	19,189
Conference Weekend	3,551	1,170	-	4,721	4,021
Appeals		4,080	-	4,080	10,250
Interest	4,018		-	4,018	920
Other Organisations	8,300		-	8,300	29,380
			-	-	
			-	-	
<b>A3 Sub total</b>	<b>185,782</b>	<b>30,734</b>	<b>-</b>	<b>216,516</b>	<b>209,780</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>185,782</b>	<b>30,734</b>	<b>-</b>	<b>216,516</b>	<b>209,780</b>
<b>Net of receipts/(payments)</b>	<b>- 19,164</b>	<b>739</b>	<b>-</b>	<b>- 18,425</b>	<b>29,549</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>77,015</b>			<b>77,015</b>	<b>47,466</b>
<b>Cash funds this year end</b>	<b>57,851</b>	<b>739</b>		<b>58,590</b>	<b>77,015</b>

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

APPENDIX 2  
Categories

Details

**B1 Cash funds**

No. 1 Account	
No. 2 Account	
<b>Total cash funds</b>	

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

Unrestricted funds

to nearest £	52,531
	5,320
	<b>57,851</b>

OK

Restricted funds

to nearest £	739
	-
	<b>739</b>

OK

Total funds

to nearest £	52,531
	6,059
	<b>58,590</b>

OK

Endowment funds

to nearest £	-
	-
	-

OK

Last year

to nearest £	31,308
	45,707
	-
	<b>77,015</b>

OK

**B2 Other monetary assets**

Details	
Fixed Term Deposit Account	
HSBC Savings Account	
Progressive Building Society (1)	
Progressive Building Society (2)	
Ns & I Investment Account	

Unrestricted funds

to nearest £	294,518
	64,797
	24,664
	1,049

Restricted funds

to nearest £	-
	-
	-

Total funds

to nearest £	294,518
	64,797
	24,664
	1,049
	<b>385,028</b>

Endowment funds

to nearest £	-
	-
	-

Last year

to nearest £	292,087
	63,217
	24,468
	1,041
	<b>380,813</b>

**B3 Investment assets**

Details	

Fund to which asset belongs

<b>Total</b>	

Cost (optional)


Current value (optional)


Last year


**B4 Assets retained for the charity's own use**

Details	
560 Dooagh Road + Contents + 562 Dooagh Road	
3 Lakeview Drive, Newtownabbey	

Fund to which asset belongs

Unrestricted	
Unrestricted	
<b>Total</b>	

Cost (optional)


Current value (optional)


Last year


**B5 Liabilities**

Details	

Fund to which liability relates


When due (optional)


Amount due (optional)


Last year


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

Signature  


Print Name

K.J. Nelson  
R.S. Wilson

Date of approval

15/10/2024  
15/10/2024