

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					
Freewill offerings & Collections	31,296.00	1,823.00		33,119.00	28,213.00
Development Funds 2021					
Gift Aid	4,231.00			4,231.00	3,980.00
Trustees of Larne Reformed Presbyterian Church	11,690.00	188,310.00		200,000.00	
Congregational Aid Fund					5,000.00
Literature		166.00		166.00	291.00
Fee Returned - Pulpit Supply	112.00			112.00	180.00
Donations	761.00			761.00	852.00
Ukraine Appeal		1,649.00		1,649.00	
Gambia Appeal		110.50		110.50	
Market Refreshment Stall-Donations	385.00			385.00	1,175.00
Macmillan Coffee Morning					200.00
Water Rates Refund - Larne RPC	104.00			104.00	200.00
Expenses - Larne RPC 2021	3,617.00			3,617.00	
Rental Income - Manse	7,200.00			7,200.00	
Bank Interest	76.00			76.00	
A1 Sub total (Gross income for the Annual Return)	59,472.00	192,058.50	0.00	251,530.50	40,091.00
Proceeds from sale of fixed asset		0.00	0.00	0.00	0.00
Loan repayments received		0.00	0.00	0.00	0.00
A2 Sub total	0.00	0.00	0.00	0.00	0.00
Total receipts	59,472.00	192,058.50	0.00	251,530.50	40,091.00
A3 Payments					
Minister's Salary					13,858.00
Interim Moderator - Fee	2,240.00			2,240.00	
Visiting Preachers - Fees	5,847.00		0.00	5,847.00	3,551.00
Student Support	761.00		0.00	761.00	660.00
Manse Repayment		39,310.00	0.00	39,310.00	425.00
Manse - Ground Rent	68.00			68.00	
Manse - LPS Rates	881.00			881.00	
Manse - Insurance	599.00			599.00	
Manse - Electricity	1,263.00			1,263.00	
Manse - Maintenance	3,408.00			3,408.00	
Rental Advice Fees	450.00			450.00	
Church Building Repayment		149,000.00		149,000.00	
Church Insurance	986.00			986.00	
Church Water Rates	353.00			353.00	
Church Electricity	1,339.00			1,339.00	
Church Phone/Internet	375.00			375.00	
Fire Protection Maintenance	105.00			105.00	
Church expenses	776.00		0.00	776.00	2,568.00
Larne RPC Insurance	3,349.00			3,349.00	3,617.00
Larne RPC Water Rates	78.00			78.00	
Mission & Ministry Contributions	5,209.00		0.00	5,209.00	3,658.00
Gambia Appeal		111.00		111.00	
Ukraine Appeal		1,434.00		1,434.00	
Printing & Advertising					15.00
General Expenses	824.00			824.00	922.00
Books and Magazines	651.00	166.00		817.00	175.00
Macmillan Coffee Morning				0.00	200.00
A3 Sub total	29,562.00	190,021.00	0.00	219,583.00	29,649.00

A4 Asset and investment purchases
(see tables 1 and 2 in section 7 of the guidance)

Purchase of investments	0.00	0.00	0.00	0.00	0.00
Loans made	0.00	0.00	0.00	0.00	
A4 Sub total	0.00	0.00	0.00	0.00	0.00
Total payments	29,562.00	190,021.00	0.00	219,583.00	29,649.00
Net of receipts/(payments)	29,910.00	2,037.50	0.00	31,947.50	10,442.00
A5 Transfers between funds	2,771.82	-2,771.82		0.00	0.00
A6 Cash funds last year end	15,899.00	14,264.00		30,163.00	19,721.00
Cash funds this year end	48,580.82	13,529.68	0.00	62,110.50	30,163.00