

Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/01/2019 | To | 31/12/2019 |
|---------------------|------------|----|------------|

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 £ | 31st Dec 2018 to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-----------------------------------|
| A1 Receipts | | | | | |
| Donations & legacies | 69,673 | - | - | 69,673 | 60,012 |
| Grants | - | - | - | - | 3,750 |
| Fundraising activities | - | - | - | - | - |
| Interest on deposit account | 84 | - | - | 84 | 65 |
| Dividend on investments | - | - | - | - | - |
| Members' subscriptions | - | - | - | - | - |
| Charitable trading receipts | - | - | - | - | - |
| Rents from land & buildings | - | - | - | - | - |
| Other charitable receipts | - | - | - | - | - |
| A1 Sub total (Gross income for the Annual Return) | 69,756 | - | - | 69,756 | 63,827 |
| A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance). | | | | | |
| Proceeds from sale of fixed asset | - | - | - | - | - |
| Loan repayments received | - | - | - | - | - |
| A2 Sub total | - | - | - | - | - |
| Total receipts | 69,756 | - | - | 69,756 | 63,827 |
| A3 Payments | | | | | |
| Cost of fundraising events | - | - | - | - | - |
| Gross trading payments | - | - | - | - | - |
| Investment management costs | - | - | - | - | - |
| Direct charitable activity | 56,862 | - | - | 56,862 | 51,214 |
| Grants & donations paid | 13,882 | - | - | 13,882 | 16,831 |
| Governance costs | - | - | - | - | - |
| Other costs | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A3 Sub total | 70,744 | - | - | 70,744 | 68,045 |
| A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance) | | | | | |
| Purchase of investments | - | - | - | - | - |
| Loans made | - | - | - | - | - |
| A4 Sub total | - | - | - | - | - |
| Total payments | 70,744 | - | - | 70,744 | 68,045 |
| Net of receipts/(payments) | - 988 | - | - | - 988 | - 4,218 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 18,705 | - | - | 18,705 | 22,924 |
| Cash funds this year end | 17,717 | - | - | 17,717 | 18,705 |

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ | Total funds to nearest £ | Last year to nearest £ |
|---------------|--|---------------------------------|-------------------------------|------------------------------|--------------------------|------------------------|
| B1 Cash funds | Current accounts | 17,717 | - | - | 17,717 | 18,705 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total cash funds | 17,717 | - | - | 17,717 | 18,705 |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ | Total funds to nearest £ | Last year to nearest £ |
|--------------------------|--------------|---------------------------------|-------------------------------|------------------------------|--------------------------|------------------------|
| B2 Other monetary assets | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total | - | - | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
|----------------------|--------------|-----------------------------|-----------------|--------------------------|-----------|
| B3 Investment assets | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | Total | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
|--|-----------------------------|-----------------------------|-----------------|--------------------------|-----------|
| B4 Assets retained for the charity's own use | Church Building and Carpark | Unrestricted | - | - | - |
| | Manse | Unrestricted | - | - | - |
| | General church equipment | Unrestricted | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | Total | | - | - | - |

| Categories | Details | Fund to which liability relates | When due (optional) | Amount due (optional) | Last year |
|----------------|---|---------------------------------|---------------------|-----------------------|-----------|
| B5 Liabilities | Church heating repairs bill not finalised at year end | Unrestricted | | 5,600 | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | Total | | | 5,600 | - |

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

| | | | | | | |
|---|---|------------------|---------------|---|----------|----------|
| Signature | Print Name | Date of approval | | | | |
|  | <table border="1"> <tr> <td>NORMAN DUNIAS</td> </tr> <tr> <td>GARETH ROONEY</td> </tr> </table> | NORMAN DUNIAS | GARETH ROONEY | <table border="1"> <tr> <td>30-10-20</td> </tr> <tr> <td>30-10-20</td> </tr> </table> | 30-10-20 | 30-10-20 |
| NORMAN DUNIAS | | | | | | |
| GARETH ROONEY | | | | | | |
| 30-10-20 | | | | | | |
| 30-10-20 | | | | | | |

Additional analysis (1)

Analysis of receipts and payments

1 Donations

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|--------------------------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Bequests | - | - | - | - | - | 2,500 |
| Miscellaneous church donations | 69,673 | - | - | - | 69,673 | 57,512 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | 69,673 | - | - | - | 69,673 | 60,012 |
| | OK | OK | OK | OK | OK | OK |

2 Grants

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|--------------|------------------------------------|----------------------------------|---|-----------------------------------|
| NIHE Grant | - | - | - | 3,750 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Total | - | - | - | 3,750 |
| | OK | OK | OK | OK |

3 Gross receipts from other charitable activities

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|--------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | - | - | - | - | - | - |
| | OK | OK | OK | OK | OK | OK |

4 Payments relating directly to charitable activities

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|-------------------------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Ministry salary & staff costs | 21,791 | - | - | - | 21,791 | 23,645 |
| Church & Manse running costs | 8,938 | - | - | - | 8,938 | 9,100 |
| Church repairs & renewals | 9,206 | - | - | - | 9,206 | 4,151 |
| Administration | 4,917 | - | - | - | 4,917 | 3,860 |
| Direct ministry costs | 3,419 | - | - | - | 3,419 | 4,333 |
| Visiting speakers | 3,665 | - | - | - | 3,665 | 1,860 |
| Gifts | 3,430 | - | - | - | 3,430 | 2,808 |
| Central fund | 1,200 | - | - | - | 1,200 | 1,200 |
| Bank charges | 297 | - | - | - | 297 | 258 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | 56,862 | - | - | - | 56,862 | 51,214 |
| | OK | OK | OK | OK | OK | OK |

Additional analysis (2)

5 Breakdown of restricted funds

| | Restricted fund 1 - enter name of fund below | Restricted fund 2 - enter name of fund below | Restricted fund 3 - enter name of fund below | Restricted fund 4 - enter name of fund below | Total restricted funds | Total restricted funds last period |
|--|--|--|--|--|---------------------------|--|
| | Youth Worker Fund | Youth Club Fund | | | | |
| Receipts | | | | | | |
| Donations | - | - | - | - | - | - |
| Legacies | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - |
| Receipts from fundraising activities | - | - | - | - | - | - |
| Gross trading receipts | - | - | - | - | - | - |
| Income from investments other than land and buildings | - | - | - | - | - | - |
| Rents from land & buildings | - | - | - | - | - | - |
| Gross receipts from other charitable activities | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - |
| | | | | | OK | |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | - | - | - | - | - | - |
| Proceeds from sale of investments | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - |
| | | | | | OK | |
| Total receipts | - | - | - | - | - | - |
| | | | | | OK | |
| Payments | | | | | | |
| Expenses for fundraising activities | - | - | - | - | - | - |
| Gross trading payments | - | - | - | - | - | - |
| Investment management costs | - | - | - | - | - | - |
| Payments relating directly to charitable activities | - | - | - | - | - | - |
| Grants and donations | - | - | - | - | - | - |
| Governance costs: | | | | | | |
| Audit / independent examination | - | - | - | - | - | - |
| Preparation of annual accounts | - | - | - | - | - | - |
| Legal costs | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - |
| | | | | | OK | |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | - | - | - | - | - | - |
| Purchase of investments | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - |
| | | | | | OK | |
| Total payments | - | - | - | - | - | - |
| | | | | | OK | |
| Net receipts / (payments) | - | - | - | - | - | - |
| | | | | | OK | |
| Transfers to / (from) funds | - | - | - | - | - | - |
| | | | | | | |
| Surplus / (deficit) for year | - | - | - | - | - | - |
| | | | | | OK | |

| Nature and purpose of funds |
|-----------------------------|
| |

