

Charity Name

Charity No.

Cullybackey Elim Pentecostal Church

NIC107452

## Receipts and payments accounts

For the period  
from

01/01/2022

To

31/12/2022

### Section A Receipts and payments

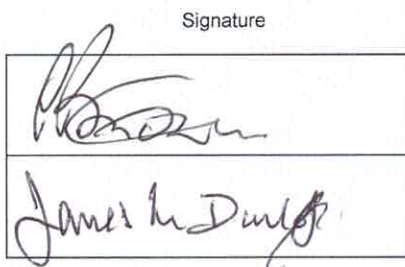
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
General Donations	60,703	-	-	60,703	63,486
Restricted Donations	-	10,317	-	10,317	16,838
Charitable Activity - Other	-	-	-	-	-
Other Trading Activity	2,752	-	-	2,752	2,526
Grant	-	-	-	-	-
Investment	131	-	-	131	62
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>63,586</b>	<b>10,317</b>	<b>-</b>	<b>73,903</b>	<b>82,912</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>63,586</b>	<b>10,317</b>	<b>-</b>	<b>73,903</b>	<b>82,912</b>
<b>A3 Payments</b>					
Ministry and Support Costs	-	-	-	-	35,712
Utilities	9,461	-	-	9,461	7,159
Events and Catering Expenses	43	-	-	43	-
Stationery and Teaching Materials	6,218	-	-	6,218	3,676
Donation to Missions and Charities	-	20,989	-	20,989	22,505
Congregation Running Costs	3,469	-	-	3,469	5,184
Repairs and Maintenance	2,813	-	-	2,813	1,751
Purchase of Equipment	-	-	-	-	-
Governance Costs	222	-	-	222	228
<b>A3 Sub total</b>	<b>22,226</b>	<b>20,989</b>	<b>-</b>	<b>43,215</b>	<b>76,215</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>22,226</b>	<b>20,989</b>	<b>-</b>	<b>43,215</b>	<b>76,215</b>
<b>Net of receipts/(payments)</b>	<b>41,360</b>	<b>- 10,672</b>	<b>-</b>	<b>30,688</b>	<b>6,697</b>
A5 Transfers between funds	- 10,672	10,672	-	-	-
A6 Cash funds last year end	82,181	-	-	82,181	70,233
<b>Cash funds this year end</b>	<b>112,869</b>	<b>-</b>	<b>-</b>	<b>112,869</b>	<b>82,181</b>

**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	Bank Account- Post Office Savings Account	1,865	-	-	1,865	1,865
	Bank Account- Ulster Bank Current Account	18,286	-	-	18,286	47,629
	Bank Account- Ulster Bank Business Reserve	32,718	-	-	32,718	32,687
	Bank Account- Progressive B S 1 Yr Bond	60,000	-	-	60,000	-
	<b>Total cash funds</b>	<b>112,869</b>	<b>-</b>	<b>-</b>	<b>112,869</b>	<b>82,181</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Gift Aid Rebate	2,020	-	-	2,020	2,637
	PAYE overpayment	-	-	-	-	17
	Prepayments	522	-	-	522	493
		-	-	-	-	-
	<b>Total</b>				<b>2,542</b>	<b>3,147</b>
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
	<b>Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Church Buildings		Restricted	2,247,531	2,247,531	2,247,531
	Equipment, fixtures and fittings		Unrestricted	139,596	76,830	76,830
				-	-	-
				-	-	-
	<b>Total</b>			<b>2,387,127</b>	<b>2,324,361</b>	<b>2,324,361</b>
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
	Accruals		Unrestricted		960	750
					-	-
					-	-
	<b>Total</b>				<b>960</b>	<b>750</b>

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

Signature



Print Name

Philip Brown

James Dunlop

Date of approval

23.2.23

23.2.23