

Charity Name

Charity No.

Cullybackey Elim Pentecostal Church

NIC107452

Receipts and payments accounts

For the period from	01/01/2023	To	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 £
A1 Receipts					
General Donations	119,768	3,000	-	122,768	60,703
Restricted Donations	-	17,340	-	17,340	10,317
Charitable Activity - Other	-	-	-	-	-
Other Trading Activity	3,651	-	-	3,651	2,752
Grant	-	-	-	-	-
Investment	2,589	-	-	2,589	131
A1 Sub total (Gross income for the Annual Return)	126,008	20,340	-	146,348	73,903
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	126,008	20,340	-	146,348	73,903
A3 Payments					
Ministry and Support Costs	36,155	-	-	36,155	-
Utilities	9,421	-	-	9,421	9,461
Events and Catering Expenses	3,982	-	-	3,982	43
Stationery and Teaching Materials	8,837	3,000	-	11,837	6,218
Donation to Missions and Charities	-	24,885	-	24,885	20,989
Congregation Running Costs	6,172	-	-	6,172	3,469
Repairs and Maintenance	7,097	-	-	7,097	2,813
Purchase of Equipment	-	-	-	-	-
Governance Costs	1,315	-	-	1,315	222
A3 Sub total	72,979	27,885	-	100,864	43,215
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Equipment purchased	18,074	-	-	18,074	-
A4 Sub total	18,074	-	-	18,074	-
Total payments	91,053	27,885	-	118,938	43,215
Net of receipts/(payments)	34,955	- 7,545	-	27,410	30,688
A5 Transfers between funds	- 7,545	7,545	-	-	-
A6 Cash funds last year end	112,869	-	-	112,869	82,181
Cash funds this year end	140,279	-	-	140,279	112,869

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	1,866	-	-	1,866	1,865
	Bank Account- Ulster Bank Current Account	43,530	-	-	43,530	18,286
	Bank Account- Ulster Bank Business Reserve	33,077	-	-	33,077	32,718
	Bank Account- Progressive B S 1 Yr Bond	61,806	-	-	61,806	60,000
	Total cash funds	140,279	-	-	140,279	112,869
	(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	Gift Aid Rebate	5,170	-	-	5,170	2,020
	Prepayments	585	-	-	585	522
		-	-	-	-	-
		-	-	-	-	-
				Total	5,755	2,542

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 Buildings	Restricted	-	3,388,540	2,247,531
	Equipment, fixtures and fittings	Unrestricted	-	122,615	76,830
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	3,511,155	2,324,361

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Accruals	Unrestricted		990	960
				-	-
				-	-
				-	-
		Total		990	960

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

Signature	Print Name	Date of approval
	Philip Brown	10/03/2024
	James Dunlop	10/03/2024