

**North Belfast Christian Fellowship
Receipts & Payments Accounts
Year ended 31 December 2022**

North Belfast Christian Fellowship
 Receipts and Payment accounts
 For the Year Ended 31 December 2022

	Unrestricted funds	Restricted funds	Total funds	Last year
	£	£	£	£
Receipts:				
Donations & legacies	68,398	10,180	78,578	74,226
Gift Aid Reclaim	5,019	-	5,019	13,437
Rents from land & buildings	14,000	-	14,000	13,800
Other charitable receipts	158	-	158	14,806
TOTAL RECEIPTS	87,575	10,180	97,755	116,269
Payments				
Restricted Donation		5,000	5,000	
Direct charitable activity	77,749	5,180	82,929	70,635
Donations to other Charities	4,800	-	4,800	3,600
Building Works & Maintenance	13,802	-	13,802	17,642
Other costs	422	-	422	545
TOTAL PAYMENTS	96,773	10,180	106,953	92,422
NET OF RECEIPTS/PAYMENTS	-9,198	0	-9,198	23,846
Transfers between funds				
Cash funds last year end	79,289	-	79,289	55,442
CASH FUNDS THIS YEAR END	70,791	0	70,791	79,289

North Belfast Christian Fellowship
Statement of assets and Liabilities
For the Year Ended 31 December 2022

Category	Details	Unrestricted funds	Restricted funds	Total funds
Cash Funds		£	£	£
	Current account	70,791	0	70,791
	Total Cash Funds	70,791	0	70,791
Other Monetary assets				
	Tax reclaim due	5,038	-	5,038
		5,038	-	5,038
Assets Retained for the charity's own use			Fund to which asset belongs	Current Value
	Buildings		Unrestricted	£

