

North Belfast Christian Fellowship
 Receipts and Payment accounts
 For the Year Ended 31 December 2023

	Unrestricted funds	Restricted funds	Total funds	Last year
	£	£	£	£
Receipts:				
Donations & legacies	63,931	6,561	70,492	78,578
Gift Aid Reclaim	5,400	-	5,400	5,019
Rents from land & buildings	15,735	-	15,735	14,000
Other charitable receipts	58	-	58	158
TOTAL RECEIPTS	85,124	6,561	91,685	97,755
Payments				
Restricted Donation				5,000
Direct charitable activity	76,405	6,561	82,966	82,929
Donations to other Charities	4,800		4,800	4,800
Building Works & Maintenance	34,154		34,154	13,802
Other costs	288	-	288	422
TOTAL PAYMENTS	115,647	6,561	122,208	106,953
NET OF RECEIPTS/PAYMENTS	30,523	0	30,523	
Transfers between funds				
Cash funds last year end	70,791		70,791	
CASH FUNDS THIS YEAR END	40,268		40,268	70,791

North Belfast Christian Fellowship
Statement of Assets/Liabilities and Notes for Accounts
For the Year Ended 31 December 2023

Category	Details	Unrestricted funds	Restricted funds	Total funds
Cash Funds		£	£	£
	Current account	40,268	0	40,268
	Total Cash Funds	40,268	0	40,268
Other Monetary assets				
	Tax reclaim due		-	
			-	
			Fund to which asset belongs	Current Value
Assets Retained for the charity's own use				£
	Buildings		Unrestricted	

