

Receipts and Payments account for year ended 31 December 2023

			2023	2022
	Restricted	Unrestricted	Total	Total
Receipts				
Donations	17,958	36,152	54,110	25,703
FWO	-	57,400	57,400	46,897
Gift aid	3,440	11,542	14,982	10,388
Grants	51,700	13,900	65,600	41,710
Coffee shop (Host) sales	-	7,342	7,342	-
Organisation income	-	7,040	7,040	7,919
Special collections	-	780	780	1,167
	73,098	134,156	207,254	133,784
Payments				
Charitable expenses				
Staff and volunteer costs	27,057	53,396	80,453	58,159
Coffee Shop outlay and costs	12,200	58,019	70,219	-
Property costs	17,678	11,146	28,824	31,509
General	306	15,019	15,325	7,670
Donations	-	7,112	7,112	5,463
Equipment/fees	-	5,197	5,197	4,047
Church events	-	4,327	4,327	7,693
Intern	-	-	-	10,362
	57,242	154,215	211,457	124,904
Net Income/(Expenditure)	15,856	-20,060	-4,203	8,879
Opening fund balance	24,234	78,989	103,224	94,344
Closing fund balance	40,091	58,930	99,020	103,224

Statement of balances

	2023	2022
Restricted cash	40,091	24,234
Unrestricted cash	58,930	78,989
	<u>99,020</u>	<u>103,224</u>

Assets

Coffee shop	48,546
Fit out of coffee shop	6,210
Coffee shop Equipment	8,000
AV equipment	6,000
	<u>68,756</u>


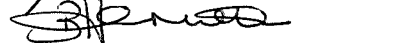
Liabilities

Magheralin Parish Youth Outreach Fund loan	163,712
<i>Loan to cover the cost of the building for the minister</i>	

Income due

Gift aid	21,936
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Signed on behalf of all the trustees

	Trustee	<u>2/9/24</u>
	Trustee	<u>2/9/24</u>

Notes

Restricted funds relate to grants and donations received for specific purposes and the building fund

Payments to trustees

Salaries	39,991
Expenses	2,765
	42,756