

Receipts and payments accounts

For the period from	06.04.23	To	05.04.24
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Giving-General	9,255	1,777	-	11,031	
Giving-Gift Aid	34,671	950	-	35,621	
Gift Aid reclaimed	7,905		-	7,905	
Bank Interest	88	-	-	88	
	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	51,918	2,727	-	54,645	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	51,918	2,727	-	54,645	-
A3 Payments					
Church Ministries	1,724	70	-	1,794	
Church Missions	20,051	2,334	-	22,384	
Utilities & Maintenance	7,182	90	-	7,272	
Stipend & salaries	8,822	-	-	8,822	-
Subscriptions & Insurances	6,928	233	-	7,161	-
Other Needs expenditure	250	-	-	250	-
Bank fees	175	-	-	175	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	45,131	2,727	-	47,857	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	45,131	2,727	-	47,857	-
Net of receipts/(payments)	6,787	-	-	6,787	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,818	-	-	57,818	57,818
Cash funds this year end	64,605	-	-	64,605	57,818

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	General & FTD Accounts	62,350	-	-	62,350	57,125
	Gift Aid account	1,744	-	-	1,744	171
	Other Needs account	511	-	-	511	521
	Total cash funds	64,605	-	-	64,605	57,818
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	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			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
				Total	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
			Total		-

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

Signature

A J Gregory
R McIlwaine

Print Name

Adrian J Gregory
Ronnie McIlwaine

Date of approval

19/01/2025
19/01/2025