

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2021		31	03	2022

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts					4,540	3,837
Donations	4,540				-	
Legacies					-	
Grants					1,449	746
Receipts from fundraising activities	1,449				-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	816
Gross receipts from other charitable activities	-				-	
A1 Sub total	5,989	-	-	-	5,989	5,399
A2 Receipts from asset & investment sales					-	
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	5,989	-	-	-	5,989	5,399
A3 Payments					-	
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,770				3,770	5,391
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	3,770	-	-	-	3,770	5,391
A4 Payments relating to asset and investment movements					-	
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,770	-	-	-	3,770	5,391
Net receipts / (payments)	2,219	-	-	-	2,219	8
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	2,219	-	-	-	2,219	8

B 28/9/22.

Job 20/9/22

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	5,621				5,621	5,613
	Surplus / (deficit) shown on receipts and payments account	2,219				2,219	8
	Cash and bank balances at end of year	7,840				7,840	5,621

(Agree balances with receipts and payments account(s))

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments	Studio and Office Equipment	General	17,718	17,718
		General		
		General		
		General		
		Total	17,718	17,718

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets					
		Total			

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities				
		Total		

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
		Total		

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

Signature

Print Name

Date of approval

Brigitte S. Boyd
Jim Buchanan

BRIGITTE S. BOYD
JIM BUCHANAN

28/9/22
20/9/22

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Church funds are held in a cashflow account with the TSB

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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Authority under which paid	£

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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	Number of trustees	£
		X

Nature of relationship		Nature of transaction		Transaction amount (£)	Balance outstanding at period end (£)
					X

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Members Donations	2,160				2,160	2,165
Other Donations	2,380				2,380	1,672
Gift Aid	-				-	816
Other	1,449				1,449	746
Total	5,989				5,989	5,399
	reference	-	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
Total			-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
Total					-	-

reference error

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Broadcast Licences	266				266	677
Telephone and Broadband	654				654	687
Computer maintenance	1,052				1,052	692
Insurance	448				448	438
Web Hosting	-				-	-
Electricity	240				240	240
Rent	-				-	-
Other	-				-	-
Computer Upgrade	441				441	2,378
Calendars	669				669	279
Total	3,770				3,770	5,391