

## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2022		31	03	2023

## Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations	6,181				6,181	4,540
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,427				1,427	1,449
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	-				-	-
<b>A1 Sub total</b>	<b>7,608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,608</b>	<b>5,989</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,608</b>	<b>5,989</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,624				3,624	3,770
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
<b>A3 Sub total</b>	<b>3,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,624</b>	<b>3,770</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,624</b>	<b>3,770</b>
<b>Net receipts / (payments)</b>	<b>3,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,984</b>	<b>2,219</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>3,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,984</b>	<b>2,219</b>

## Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	7,840				7,840	5,621
	Surplus / (deficit) shown on receipts and payments account	3,984				3,984	2,219
						-	
						-	
	Cash and bank balances at end of year	11,824	-	-	-	11,824	7,840
	(Agree balances with receipts and payments account(s))						

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

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

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

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

Signature

Print Name

Date of  
approval




## Section C Notes to the Accounts

**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

**C2 Grants**

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

**C3a Trustee remuneration**

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

**C3b Trustee remuneration - details**

Authority under which paid	£

**C4a Trustee expenses**

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

X

**C4b Trustee expenses - details**

	Number of trustees	£
	X	

**C5 Transactions with trustees and connected persons**

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	2,160
Other Donations	4,021				4,021	2,380
Gift Aid	-				-	-
Other	1,427				1,427	1,449
<b>Total</b>	<b>7,608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,608</b>	<b>5,989</b>
	reference	-	-	-	reference	reference

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
<b>Total</b>	-	-	-	-

## 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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	-	-	-	-	-	

#### 4 Payments relating directly to charitable activities

	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 £
Broadcast Licences	66				66	266
Telephone and Broadband	580				580	654
Computer maintenance	1,078				1,078	1,052
Insurance	480				480	448
Web Hosting	162				162	-
Electricity	120				120	240
Rent	-				-	-
Other	370				370	-
Computer Upgrade	13				13	441
Calendars	755				755	669
					-	
<b>Total</b>	<b>3,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,624</b>	<b>3,770</b>