

Receipts and payments accounts

| For the period from | Period start date | | | to | Period end date | | |
|---------------------|-------------------|---------|------|----|-----------------|----------|------|
| | Day | Month | Year | | Day | Month | Year |
| | 01 | January | 2019 | | 31 | December | 2019 |

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 | | | | | | |
| Donations | 39,415 | | | | 39,415 | 40,122 |
| Legacies | 26,252 | | | | 26,252 | |
| Grants | - | | | | - | - |
| Receipts from fundraising activities | 5,609 | | | | 5,609 | 6,526 |
| Gross trading receipts | - | | | | - | - |
| Income from investments other than land and buildings | - | | | | - | - |
| Rents from land & buildings | 6,189 | | | | 6,189 | 6,533 |
| Gross receipts from other charitable activities | - | | | | - | - |
| | | | | | - | - |
| A1 Sub total | 77,465 | - | - | - | 77,465 | 53,181 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | - | | | | - | - |
| Proceeds from sale of investments | - | | | | - | - |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 77,465 | - | - | - | 77,465 | 53,181 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | 88 | | | | 88 | 154 |
| Gross trading payments | - | | | | - | - |
| Investment management costs | - | | | | - | - |
| Payments relating directly to charitable activities | 44,216 | | | | 44,216 | 42,922 |
| Grants and donations | 388 | | | | 388 | 166 |
| Governance costs: | - | | | | - | - |
| Audit / independent examination | - | | | | - | - |
| Preparation of annual accounts | - | | | | - | - |
| Legal costs | - | | | | - | - |
| Other | - | | | | - | - |
| | | | | | - | - |
| A3 Sub total | 44,692 | - | - | - | 44,692 | 43,242 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | - |
| Purchase of investments | | | | | - | - |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 44,692 | - | - | - | 44,692 | 43,242 |
| Net receipts / (payments) | 32,773 | - | - | - | 32,773 | 9,939 |
| A5 Transfers to / (from) funds | - | | | | - | - |
| Surplus / (deficit) for year | 32,773 | - | - | - | 32,773 | 9,939 |

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 | 31,315 | | | | 31,315 | 21,015 |
| | Surplus / (deficit) shown on receipts and payments account | 32,773 | | | | 32,773 | 9,939 |
| | Outstanding cheques still to be presented as at 31-12-2018 | (361) | | | | (361) | 361 |
| | | | | | | | |
| | Cash and bank balances at end of year | 63,727 | - | - | - | 63,727 | 31,315 |
| | (Agree balances with receipts and payments account(s)) | - | - | - | - | - | - |

| | Details | Fund to which asset belongs | Market valuation to nearest £ | Last year to nearest £ |
|----------------|---------|-----------------------------|----------------------------------|---------------------------|
| B2 Investments | | | - | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Total | - | - |

| | Details | Fund to which asset belongs | Cost (if available) to nearest £ | Current value (if available) to nearest £ | Last year to nearest £ |
|-----------------|------------------------------------|-----------------------------|-------------------------------------|--|---------------------------|
| B3 Other assets | Manse @ 35 Northfield Park, Annan | | 104,500 | 225,000 | 231,000 |
| | Church & Hall @ Station Road Annan | | 3,700 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Total | 108,200 | 225,000 | 231,000 |

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

| | 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

Print Name

Date of
approval

| | | |
|----------------|---------------------|------------|
| Helen McNairn | HELEN McNAIRN | 10/08/2020 |
| R W Richardson | ROBERT W RICHARDSON | 10/08/2020 |

Section C Notes to the Accounts

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

The General Account is an unrestricted fund, which is used to finance all aspects of the day to day running of the church.

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) | |
|--|--|

Authority under which paid

C3b Trustee remuneration - details

| Authority under which paid | £ |
|--|-----|
| Revd Haydn Highton pulpit supply fees during the year under review | 200 |
| Mr John James Murray pulpit supply fees during the year under review | 40 |
| Mrs Margaret Jones pulpit supply fees during the year under review | 40 |
| | |
| | |

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 | £ |
|--|--------------------|---|
| | | |
| | | |
| | | |
| | | |
| | | |

C5 Transactions with trustees and connected persons

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

C6 Other information

The Church & Hall were completed in 1903 at a total cost of £3,700 but at present we are unable to place a reliable value on the property. The Manse at 35 Northfield Park Annan has been reassessed at a value of £225,000 based on information gathered regarding prices from www.zoopla.co.uk/house-prices/annan.

Additional analysis (1)

Analysis of receipts and payments

1 Donations

| | 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 £ |
| | - | - | | | - | - |
| | - | - | | | - | - |
| | | | | | - | - |
| | | | | | - | - |
| Total | - | - | - | - | - | - |

2 Grants

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

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 £ |
| M&M Fund & Minister's Expenses | 16,200 | | | | 16,200 | 18,000 |
| Council Tax & Insurance | 2,408 | | | | 2,408 | 2,266 |
| Telephone, Stationery, Adverts & Magazines | 1,825 | | | | 1,825 | 1,687 |
| Greenkeeper, Organ Supply & Pulpit supply | 2,107 | | | | 2,107 | 2,262 |
| Heat & Light | 4,164 | | | | 4,164 | 2,521 |
| Donations | 388 | | | | 388 | 166 |
| Miscellaneous | 11,913 | | | | 11,913 | 4,005 |
| Organ Repair & Tuning | 591 | | | | 591 | - |
| Gas Appliance Service | 150 | | | | 150 | 90 |
| Church Repairs | 4,946 | | | | 4,946 | 12,245 |
| Total | 44,692 | - | - | - | 44,692 | 43,242 |

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Additional analysis (2)**5 Breakdown of unrestricted funds**

| | Unrestricted fund 1 - enter name of fund below General Account | Unrestricted fund 2 - enter name of fund below | Unrestricted fund 3 - enter name of fund below | Unrestricted fund 4 - enter name of fund below | Total unrestricted funds | Total unrestricted funds last period |
|--|---|---|---|---|--------------------------------|--|
| Receipts | | | | | | |
| Donations | 39,415 | | | | 39,415 | 40,122 |
| Legacies | 26,252 | | | | 26,252 | - |
| Grants | - | | | | - | - |
| Receipts from fundraising activities | 5,609 | | | | 5,609 | 6,526 |
| Gross trading receipts | - | | | | - | - |
| buildings | - | | | | - | - |
| Rents from land & buildings | 6,189 | | | | 6,189 | 6,533 |
| Gross receipts from other charitable activities | - | | | | - | - |
| Sub total | 77,465 | | - | - | 77,465 | 53,181 |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | - |
| Proceeds from sale of investments | | | | | - | - |
| Sub total | | | - | - | | |
| Total receipts | 77,465 | | - | - | 77,465 | 53,181 |
| Payments | | | | | | |
| Expenses for fundraising activities | 88 | | | | 88 | 154 |
| Gross trading payments | - | | | | - | - |
| Investment management costs | - | | | | - | - |
| Payments relating directly to charitable activities | 44,216 | | | | 44,216 | 42,922 |
| Grants and donations | 388 | - | | | 388 | 166 |
| Governance costs: | | | | | - | - |
| Audit / independent examination | - | - | | | - | - |
| Preparation of annual accounts | - | - | | | - | - |
| Legal costs | - | - | | | - | - |
| | | | | | - | - |
| Sub total | 44,692 | - | - | - | 44,692 | 43,242 |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | - |
| Purchase of investments | | | | | - | - |
| Sub total | - | - | - | - | - | - |
| Total payments | 44,692 | - | - | - | 44,692 | 43,242 |
| Net receipts / (payments) | 32,773 | - | - | - | 32,773 | 9,939 |
| Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | 32,773 | - | - | - | 32,773 | 9,939 |

Nature and purpose of funds

The General Account is an unrestricted fund and is used in accordance with the note as recorded in Section C Reference C1.