

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2022		31	December	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 £
<b>A1 Receipts</b>						
Donations	34,947				34,947	21,866
Legacies	-				-	-
Grants	-				-	-
Receipts from fundraising activities	-				-	-
Gross trading receipts	-				-	-
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	5,536				5,536	4,250
Gross receipts from other charitable activities						
<b>A1 Sub total</b>	<b>40,483</b>				<b>40,483</b>	<b>26,116</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>40,483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,483</b>	<b>26,116</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	84				84	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	30,938				30,938	35,444
Grants and donations	522				522	50
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	-				-	-
<b>A3 Sub total</b>	<b>31,544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,544</b>	<b>35,494</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>31,544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,544</b>	<b>35,494</b>
<b>Net receipts / (payments)</b>	<b>40,483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,483</b>	<b>26,116</b>
<b>A5 Transfers to / (from) funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus / (deficit) for year</b>	<b>8,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,939</b>	<b>(9,378)</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	52,074				52,074	61,514
	Surplus / (deficit) shown on receipts and payments account	8,939				8,939	(9,378)
	Outstanding cheque which had still to be presented at 31st December 2022	100				100	(62)
	<b>Cash and bank balances at end of year</b>	<b>61,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,103</b>	<b>52,074</b>
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			-	-
		<b>Total</b>	<b>-</b>	<b>-</b>

	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	254,000	244,000
	Church & Hall @ Station Road Annan		3,700		
		<b>Total</b>	<b>108,200</b>	<b>254,000</b>	<b>244,000</b>

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			-	
		<b>Total</b>	<b>-</b>	<b>-</b>

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

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

Signature

Print Name

Date of  
approval

<i>Helen McNairn</i>	HELEN McNAIRN	04/06/2023
<i>R W Richardson</i>	ROBERT W RICHARDSON	04/06/2023

## 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)

### C3b Trustee remuneration - details

Authority under which paid	£
Revd Haydn Higton pulpit supply fees during the year under review	400

### C4a Trustee expenses

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

### 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 an estimated value of £254,000 based on information gathered regarding prices from [www.zoopla.co.uk/home-value](http://www.zoopla.co.uk/home-value).



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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
<b>Receipts</b>						
Donations	34,947				34,947	21,866
Legacies	-				-	-
Grants	-				-	-
Receipts from fundraising activities	-				-	-
Gross trading receipts	-				-	-
buildings	-				-	-
Rents from land & buildings	5,536				5,536	4,250
Gross receipts from other charitable activities	-				-	-
<b>Sub total</b>	<b>40,483</b>		-	-	<b>40,483</b>	<b>26,116</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
<b>Sub total</b>	<b>-</b>		-	-	<b>-</b>	
<b>Total receipts</b>	<b>40,483</b>		-	-	<b>40,483</b>	<b>26,116</b>
<b>Payments</b>						
Expenses for fundraising activities	84				74	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	30,938				30,948	35,444
Grants and donations	522	-			522	50
Governance costs:					-	-
Audit / independent examination	-	-			-	-
Preparation of annual accounts	-	-			-	-
Legal costs	-	-			-	-
	-				-	-
<b>Sub total</b>	<b>31,544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,544</b>	<b>35,494</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,544</b>	<b>35,494</b>
<b>Net receipts / (payments)</b>	<b>40,483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,483</b>	<b>26,116</b>
Transfers to / (from) funds	-				-	-
<b>Surplus / (deficit) for year</b>	<b>8,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,939</b>	<b>(9,378)</b>

**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.

## United Reformed Church Annan

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**Additional analysis (3)****6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
<b>Nature and purpose of funds</b>						