

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2017		31	December	2017

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	35,167				35,167	44,852
Legacies	-				-	
Grants	-				-	25,000
Receipts from fundraising activities	6,258				6,258	7,496
Gross trading receipts	-				-	-
Income from investments other than land and buildings	-				-	
Rents from land & buildings	5,022				5,022	-
Gross receipts from other charitable activities	-				-	-
					-	-
A1 Sub total	46,447	-	-	-	46,447	77,348
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	
A2 Sub total	-	-	-	-	-	-
Total receipts	46,447	-	-	-	46,447	77,348
A3 Payments						
Expenses for fundraising activities	176				176	208
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	45,726				45,726	94,089
Grants and donations	616				616	244
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	
Other	-				-	-
					-	-
A3 Sub total	46,518	-	-	-	46,518	94,541
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	46,518	-	-	-	46,518	94,541
Net receipts / (payments)	(71)	-	-	-	(71)	(17,193)
A5 Transfers to / (from) funds					-	-
Surplus / (deficit) for year	(71)	-	-	-	(71)	(17,193)

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	21,086				21,086	38,279
	Surplus / (deficit) shown on receipts and payments account	(71)				(71)	(17,193)
	Outstanding cheques still to be presented as at 31-12-2017	96				96	515
	Cash and bank balances at end of year	21,111	-	-	-	21,111	21,601
	(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	218,000	217,000
	Church & Hall @ Station Road Annan		3,700		
		Total	108,200	218,000	217,000

	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

Signature

Print Name

Date of
approval

Helen McNairn

R W Richardson

HELEN McNAIRN

ROBERT W RICHARDSON

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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

Revd Haydn Higton pulpit supply fees during the year under review 480

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 able to place a reliable value on the property. The Manse at 35 Northfield Park Annan has been reassessed at a value of £218,000 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 £
Donations for church refurbishment	-	-			-	350
Donations for kitchen refurbishment	-	-			-	384
					-	-
					-	-
Total	-	-	-	-	-	734

2 Grants

	Unrestricted funds	Restricted funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £
Grant for church refurbishment	-	-	-	25,000
			-	
			-	
			-	
Total	-	-	-	25,000

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	21,600				21,600	23,527
Council Tax & Church Insurance	2,336				2,336	3,621
Telephone, Stationery, Adverts & Magazines	2,004				2,004	2,134
Greenkeeper, Organ Supply & Pulpit supply	2,065				2,065	820
Heat & Light	2,965				2,965	2,425
Donations	616				616	244
Miscellaneous	2,256				2,256	57,990
Architects Fee	217				217	3,548
Gas Appliance Service	400				400	-
Church Repairs	12,059				12,059	32
Total	46,518	-	-	-	46,518	94,541

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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	35,167				35,167	44,852
Legacies	-				-	-
Grants	-				-	25,000
Receipts from fundraising activities	6,258				6,258	7,496
Gross trading receipts	-				-	-
buildings	-				-	-
Rents from land & buildings	5,022				5,022	-
Gross receipts from other charitable activities	-				-	-
Sub total	46,447		-	-	46,447	77,348
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total			-	-		
Total receipts	46,447		-	-	46,447	77,348
Payments						
Expenses for fundraising activities	176				176	208
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	45,726				45,726	94,089
Grants and donations	616	-			616	244
Governance costs:					-	-
Audit / independent examination	-	-			-	-
Preparation of annual accounts	-	-			-	-
Legal costs	-	-			-	-
					-	-
					-	-
Sub total	46,518	-	-	-	46,518	94,541
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	46,518	-	-	-	46,518	94,541
Net receipts / (payments)	(71)	-	-	-	(71)	(17,193)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(71)	-	-	-	(71)	(17,193)

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.