

WORKPLACE CHAPLAINCY MISSION UK**RECEIPTS AND PAYMENTS ACCOUNT**

for the year ended 31st December 2022

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Receipts				
Subscriptions	2,760	-	2,760	2,605
Course fees	1,425	-	1,425	575
NI overpayment refund	288	-	288	-
Donations	624	-	624	467
Bank interest	28	-	28	-
	<u>5,125</u>	<u>-</u>	<u>5,125</u>	<u>3,647</u>
Payments				
Administration Officer's salary	6,108	-	6,108	6,457
Subscriptions to other organisations	110	-	110	110
Donations	-	-	-	75
Conerernce fees	96	-	96	-
Bank charges	97	-	97	77
Computer expenses	158	-	158	484
Insurance	513	-	513	394
Independent examination fee	75	-	75	65
	<u>7,157</u>	<u>-</u>	<u>7,157</u>	<u>7,662</u>
Surplus of payments over receipts	2,032	-	2,032	4,015
Cash funds brought forward at 1 Jan	23,744	865	24,609	28,624
Cash funds carried forward at 31 Dec	<u>21,712</u>	<u>865</u>	<u>22,577</u>	<u>24,609</u>

WORKPLACE CHAPLAINCY MISSION UK**Notes to the accounts**

for the year ended 31st December 2022

Unrestricted	Restricted	2022	2021
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	Funds £	Funds £	Total £	Total £
Cash funds				
Bank current accounts	18,782	865	19,647	20,650
COIF Charities Deposit Fund	2,930	-	2,930	-
Regional funds	-	-	-	3,959
	<u>21,712</u>	<u>865</u>	<u>22,577</u>	<u>24,609</u>
Liabilities				
Independent examiner's fee	<u>75</u>	<u>-</u>	<u>75</u>	<u>75</u>
Restricted funds				
Development fund			<u>865</u>	<u>865</u>

**Independent examiner's report
to the members of Workplace Chaplaincy Mission UK**

I have examined the accounts and supporting documentation for the year and find them to be in accordance therewith.

Glyn Jones

Glyn Jones
05 August 2023