

WORKPLACE CHAPLAINCY MISSION UK**RECEIPTS AND PAYMENTS ACCOUNT****for the year ended 31st December 2023**

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Receipts				
Subscriptions	-	-	-	2,760
Insurance fees	352	-	352	-
Course fees	1,700	-	1,700	1,425
NI overpayment refund	-	-	-	288
Donations	605	-	605	624
Bank interest	126	-	126	28
	<u>2,783</u>	<u>-</u>	<u>2,783</u>	<u>5,125</u>
Payments				
Administration Officer's salary	2,880	-	2,880	6,108
Subscriptions to other organisations	135	-	135	110
Operational expenses	30	-	30	-
Conference fees	-	-	-	96
Bank charges	72	-	72	97
Computer expenses	-	-	-	158
Insurance	146	-	146	513
Independent examination fee	75	-	75	75
	<u>3,338</u>	<u>-</u>	<u>0</u>	<u>7,157</u>
Surplus of payments over receipts	555	-	0	2,032
Cash funds brought forward at 1 Jan	21,712	865	22,577	24,609
Cash funds carried forward at 31 Dec	<u>21,157</u>	<u>865</u>	<u>0</u>	<u>22,577</u>

WORKPLACE CHAPLAINCY MISSION UK

Notes to the accounts for the year ended 31st December 2023

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Cash funds				
Bank current accounts	18,227	865	19,092	19,647
COIF Charities Deposit Fund	2,930	-	2,930	2,930
	<u>21,157</u>	<u>865</u>	<u>22,022</u>	<u>22,577</u>
			0	
Liabilities				
Melchior Online (web support)	128	-	128	-
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
19 July 2024