

Millbrook Church of the Nazarene

NI Registered Charity # NIC100312

HMRC Charity Reference # NI00402

Financial Accounts

Year ended 30 September 2023

Millbrook Church of the Nazarene

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Millbrook Church of the Nazarene

We confirm that:

- i) we approve the accounts set out on pages 2 and 3 and confirm that we are responsible for them, including the selection of the accounting policies and the judgments underlying them.
- ii) we have made available all the accounting records of the Church and have provided all the information necessary for the completion of the accounts.
- iii) to the best of our knowledge and belief, the accounting records reflect all the transactions entered into by the Church in the year ended 30 September 2023

Signed



Trustee



Trustee

Date

29 January 2024

Millbrook Church of the Nazarene
Millbrook Community Centre
Drumahoe Road
Millbrook
BT40 2PF

Millbrook Church of the Nazarene

Statement of Receipts and Payments

Year ended 30 September 2023

	Year ended 30 September 2023		Year ended 30 September 2022	
	Unrestricted £	Restricted £	Unrestricted £	Restricted £
Receipts				
Offerings/Gifts	30,060	1,476	30,636	615
Gift Aid	5,829	-	9,910	-
Grants	-	5,832	-	5,075
Love Gifts	-	-	-	-
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Total Receipts	35,889	7,308	40,546	5,690
Payments				
Salaries	26,782	-	26,432	-
BIND	2,800	-	-	-
Rent	2,488	-	3,493	-
E3 Scripture Union	600	-	600	-
Mileage and expenses	1,795	-	1,000	-
Speaker Gifts	50	-	1,120	-
Love Gifts	200	-	-	-
Training/Conferences	1,669	-	1,322	-
Stationery	68	-	-	-
Food/Resources/Prizes	1,258	-	1,787	-
Ministry Expenses	1,039	6,167	632	5,250
Website Hosting/Licencing/Insurance	1,042	-	1,284	-
Equipment	407	-	940	-
Missionary Offerings	348	1,141	961	440
General Expenses	-	-	-	-
Bank Charges	126	-	117	-
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Total Payments	40,670	7,308	39,688	5,690
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Surplus/(Deficit)	(4,782)	-	857	-
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Millbrook Church of the Nazarene

Statement of Assets and Liabilities

30 September 2023

	2023 £	2022 £
Cash Funds		
Cash in bank b/fwd	56,790	55,933
Surplus/(Deficit)	(4,782)	857
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Cash in bank c/fwd (<i>Funds note</i>)	52,008	56,790
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<i>Funds</i>	2023	2022
<i>General Fund</i>	£27,008	£31,790
<i>Legacy Gift</i>	£25,000	£25,000
<i>Total Funds</i>	<hr/> £52,008	<hr/> £56,790
Other Monetary Assets		
	2023 £	2022 £
Gift Aid Reclaim Due	3,446	1,937
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Assets retained for charity's own use		
Equipment (at original cost)	14,940	14,533
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