

Mountpottinger Baptist Church - Receipts and Payments account

For year ended 31 December 2022

Section A: Receipts and Payments

	Unrestricted Funds	Restricted Funds	Total Funds	2021
Receipts				
Voluntary Donations & Gift aid	46,550	7,149	53,699	68,025
Other Donations			0	300
Bank Interest	88		88	4
Other Income	22		22	1,262
Total Receipts	<u>46 660</u>	<u>7 149</u>	<u>53 809</u>	<u>69 591</u>
Payments				
Direct Charitable Activity	49 238		49 238	45 520
Grants and Donations		5 498	5 498	14 584
Total Payments	<u>49 238</u>	<u>5 498</u>	<u>54 736</u>	<u>60 104</u>
Net of Receipts/ (Payments)	(2 578)	1 651	(0 927)	9 487
Transfers between funds				
Surplus/(Deficit) for the year	<u>(2 578)</u>	<u>1 651</u>	<u>(0 927)</u>	<u>9 487</u>

Section B: Statement of Assets and Liabilities at the end of the period

Funds reconciliation				
Cash in bank and in hand at 31 Dec 2021	31 039	11 853	42 892	33 405
Surplus/(Deficit) for the year	(2 578)	1 651	(0 927)	9 487
Cash in bank and in hand at 31 Dec 2022	<u>28 461</u>	<u>13 504</u>	<u>41 965</u>	<u>42 892</u>
Bank and Cash Balances				
Bank Deposit account			38 901	41 532
Bank Current account			3 064	1 360
Cash in hand			0 000	0 000
Total			<u>41 965</u>	<u>42 892</u>
Other Assets				
Church building	400 000		400 000	400 000
Manse	200 000		200 000	200 000
Fixtures and fittings	30 000		30 000	30 000
Tax to be claimed	6 072	0 398	6 470	9 215
Total	<u>636 072</u>	<u>0 398</u>	<u>636 470</u>	<u>639 215</u>
Liabilities				
Mission support due		9 600	9 600	
Gift Aid and GASDS refund due		2 178	2 178	
Total	<u>0 000</u>	<u>11 778</u>	<u>11 778</u>	