

Mountpottinger Baptist Church - Receipts and Payments account

For year ended 31 December 2023

Section A: Receipts and Payments

	Unrestricted Funds	Restricted Funds	Total Funds	2022
Receipts				
Voluntary Donations & Gift aid	38 676	3 818	42 494	53 699
Other Donations			0	0
Bank Interest	514		514	88
Other Income	600		600	22
Total Receipts	39 790	3 818	43 608	53 809
Payments				
Direct Charitable Activity	47 962		47 962	49 238
Grants and Donations		14 425	14 425	5 498
Total Payments	47 962	14 425	62 387	54 736
Net of Receipts/ (Payments)	(8 172)	(10 607)	(18 779)	(927)
Transfers between funds	2 178	(2 178)	0 000	
Surplus/(Deficit) for the year	(5 994)	(12 785)	(18 779)	(927)

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

	Unrestricted Funds	Restricted Funds	Total Funds	2022
Funds reconciliation				
Cash in bank and in hand at 31 Dec 2022	28 461	13 504	41 965	42 892
Surplus/(Deficit) for the year	(5 994)	(12 785)	(18 779)	(927)
Cash in bank and in hand at 31 Dec 2023	22 467	0 719	23 186	41 965
Bank and Cash Balances				
Bank Deposit account			20 162	38 901
Bank Current account			3 024	3 064
Cash in hand			0	0
Total			23 186	41 965
Other Assets				
Church building				400 000
Manse				200 000
Fixtures and fittings				30 000
Tax to be claimed			7 295	6 470
Total	0 000	0	7 295	636 470
Liabilities				
Mission support due		0 719	0 719	
Total	0	0 719	0 719	