

Mountpottinger Baptist Church - Receipts and Payments account

For year ended 31 December 2024

Section A: Receipts and Payments

	Unrestricted Funds	Restricted Funds	Total Funds	2023
Receipts				
Voluntary Donations & Gift aid	30 554	4 505	35 059	42 494
Other Donations			0	0
Bank Interest	557		557	514
Other Income			0	600
Total Receipts	31 110	4 505	35 615	43 608
Payments				
Direct Charitable Activity	54 357		54 357	47 962
Grants and Donations		5 861	5 861	14 425
Total Payments	54 357	5 861	60 219	62 387
Net of Receipts/ (Payments)	(23 247)	(1 356)	(24 603)	(18779)
Transfers between funds	(0 637)	0 637	0 000	
Other recognised gains/(losses)	100 000	0 000	100 000	
Surplus/(Deficit) for the year	76 116	(0 719)	75 397	(18779)

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

	Unrestricted Funds	Restricted Funds	Total Funds	2023
Funds reconciliation				
Cash in bank and in hand at 31 Dec 2023	22 467	0 719	23 186	41 965
Surplus/(Deficit) for the year	76 116	(0 719)	75 397	(18779)
Cash in bank and in hand at 31 Dec 2024	98 583	(0 000)	98 583	23 186
Bank and Cash Balances				
Bank Deposit account			94 625	20 162
Bank Current account			3 958	3 024
Cash in hand			0	0
Total			98 583	23 186

Other Assets

Church building	0 000	400 000
Manse	200 000	200 000
Fixtures and fittings	0 000	30 000
Tax to be claimed	0 000	7 295

Total	<u>0 000</u>	<u>0</u>	<u>200 000</u>	<u>637 295</u>
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Liabilities

Mission support due

Total	<u>0</u>	<u>0 000</u>	<u>0 000</u>
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