

**Grace Baptist Church
Receipts and Payments Account
For the year ended 31 December 2023**

| | £ | £ |
|---|------------------|------------------|
| Opening Bank Balance on 1 January 2023 | | |
| Danske Account | <u>65,923.07</u> | |
| | 65,923.07 | |
| Lodgements | 31,481.28 | |
| Payments | | 34,406.27 |
| Closing Bank Balance on 31 December 2023 | | |
| Danske Account | | <u>62,998.08</u> |
| | | 62,998.08 |
| | <u>97,404.35</u> | <u>97,404.35</u> |

As required under Section 65 of the Charities Act (Northern Ireland) 2008, we have examined the charity accounts as presented in respect of the period 1 January 2023 to 31 December 2023. This was carried out in accordance with the general direction given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act, and we have found no matters that require drawing to your attention.

SJO Accountants Ltd

SJO Accountants Ltd

07 November 2025