

**Gilnahirk Baptist Church**  
**Receipts and Payments Accounts**  
**For the Year Ended 31 December 2023**

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Receipts:</b>			
Donations & legacies	86,469	86,469	63,227
Interest on deposit account	203	203	181
Rents from land & buildings	2,340	2,340	2,000
Other income	4,953	4,953	2,316
	<u>93,965</u>	<u>93,965</u>	<u>67,724</u>
<b>TOTAL RECEIPTS</b>	<u>93,965</u>	<u>93,965</u>	<u>67,724</u>
<b>Payments</b>			
Direct charitable activity	50,193	50,193	48,303
Grants & donations paid	12,557	12,557	7,831
Capital expenditure	36,135	36,135	6,251
	<u>98,885</u>	<u>98,885</u>	<u>62,385</u>
<b>TOTAL PAYMENTS</b>	<u>98,885</u>	<u>98,885</u>	<u>62,385</u>
<b>NET OF RECEIPTS/PAYMENTS</b>	<u>(4,920)</u>	<u>(4,920)</u>	<u>5,339</u>
<b>Transfers between funds</b>	-	-	-
<b>Cash funds last year end</b>	74,825	74,825	69,486
<b>CASH FUNDS THIS YEAR END</b>	<u>69,905</u>	<u>69,905</u>	<u>74,825</u>

**Gilnahirk Baptist Church**  
**Statement of assets and liabilities**  
**As at 31 December 2023**

Category	Details	Unrestricted funds	Total funds
<b>Cash Funds</b>		£	£
	Current account	69,905	69,905
	<b>Total Cash Funds</b>	<b>69,905</b>	<b>69,905</b>

	Fund to which asset belongs	Cost £	Current Value £
<b>Assets Retained for the charity's own use</b>			
	Buildings	Unrestricted	Unknown
		-	-

Approved by the trustees and signed on their behalf

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 Paul McKittrick

Trustee

Dated: 21 February 2024

**Gilnahirk Baptist Church**  
**Notes to the accounts**  
**For the Year Ended 31 December 2023**

**1. Nature and purpose of funds**

Unrestricted funds are available for general purposes in accordance with the church's purposes.

**2. Trustee remuneration**

	£
Pastor's stipend	33,525

**3. Trustee expenses**

No trustees were paid expenses during the year.

**4. Transactions with trustees and connected parties**

There were no other transactions with trustees or connected parties during the year.