

Charity Name Ballykeel Baptist Church	Charity No. NIC107381
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Receipts and payments accounts

For the period from 01/02/2022	To 31/01/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Offerings	52,707	6,827	-	59,534	51,877
Gift Aid	62,310	18,190	-	80,500	79,120
Income Tax Recovered	10,395	10,395	-	20,790	17,829
Missionary Support	-	5,900	-	5,900	6,160
Church Departments	3,156	-	-	3,156	1,000
Special Appeals and Projects	-	5,565	-	5,565	3,583
A1 Sub total (Gross income for the Annual Return)	128,568	46,877	-	175,445	159,569
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Disposal of Assets	-	-	-	-	-
Investment Income	110	26	-	136	167
Magazine Sales	1,264	-	-	1,264	869
Other Income	374	-	-	374	-
A2 Sub total	1,748	26	-	1,774	1,036
Total receipts	130,316	46,904	-	177,219	160,606
A3 Payments					
Advertising and Publicity	3,761	-	-	3,761	2,511
Miscellaneous Expenses	2,022	-	-	2,022	1,314
Association Subscriptions	2,514	-	-	2,514	2,379
Governance Costs	199	-	-	199	2,007
Committed Missions Support	-	39,740	-	39,740	39,140
Self Financed Missions Support	-	5,900	-	5,900	6,160
Church Departments	14,100	-	-	14,100	5,648
Property Costs	17,795	2,058	-	19,853	122,469
Special Appeals and Projects	-	5,565	-	5,565	3,583
Pulpit Supply and Singers	4,408	-	-	4,408	6,286
Staff Costs	55,439	-	-	55,439	20,319
Finance Costs	386	2,786	-	3,171	3,403
A3 Sub total	100,624	56,049	-	156,673	215,220
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Audio Visual Equipment	775	-	-	775	69
Youth Fellowship Equipment	-	-	-	-	-
Other Equipment	-	-	-	-	-
A4 Sub total	775	-	-	775	69
Total payments	101,399	56,049	-	157,448	215,290
Net of receipts/(payments)	28,917	- 9,145	-	19,771	- 54,684
A5 Transfers between funds	- 36,126	36,126	-	-	- 42,500
A6 Cash funds last year end	33,788	- 131,458	-	- 97,670	- 485
Cash funds this year end	26,579	- 104,477	-	- 77,898	- 97,669

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank Account General Fund	26,579	-		26,579	33,788
	Bank Account Restricted Funds	-	104,477	-	104,477	131,458
		-	-	-	-	-
	Total cash funds	26,579	104,477	-	77,898	97,670

is with receipts and payments account(s))

Funds error **Funds error** **OK** **Funds error** **Funds error**

Make sure that Cash Balances match the Cash Funds in Section A

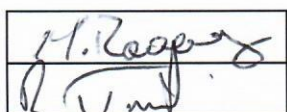
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Church And Halls	Unrestricted	-	2,000,000	2,000,000
	Fixtures & Fittings	Unrestricted	-	200,000	200,000
	Equipment	Unrestricted	-	100,000	100,000
			-	-	-
			-	-	-
			-	-	-
		Total	-	2,300,000	2,300,000

Categories	Details	Fund to which liability	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Michael Ravey Ron Trimble	14/11/2023 14/11/2023