

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

For the period from	01/02/2023	To	31/01/2024
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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	47,967	6,228	-	54,195	59,534
Gift Aid	77,635	14,490	-	92,125	80,500
Income Tax Recovered	10,411	10,411	-	20,822	20,790
Missionary Support	-	3,108	-	3,108	5,900
Church Departments	2,895	-	-	2,895	3,156
Special Appeals and Projects	-	12,234	-	12,234	5,565
A1 Sub total (Gross income for the Annual Return)	138,908	46,471	-	185,379	175,445
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Disposal of Assets	-	-	-	-	-
Investment Income	97	12	-	109	136
Magazine Sales	1,107	-	-	1,107	1,264
Other Income	5,471	-	-	5,471	374
A2 Sub total	6,675	12	-	6,687	1,774
Total receipts	145,583	46,483	-	192,066	177,219
A3 Payments					
Advertising and Publicity	3,841	-	-	3,841	3,761
Miscellaneous Expenses	9,583	-	-	9,583	2,022
Association Subscriptions	2,564	-	-	2,564	2,514
Governance Costs	395	-	-	395	200
Committed Missions Support	-	41,660	-	41,660	39,740
Self Financed Missions Support	-	3,107	-	3,107	5,900
Church Departments	21,150	670	-	21,820	14,100
Property Costs	22,541	874	-	23,415	19,853
Special Appeals and Projects	-	12,234	-	12,234	5,565
Pulpit Supply and Singers	4,000	-	-	4,000	4,408
Staff Costs	59,891	-	-	59,891	55,439
Finance Costs	407	1,499	-	1,906	3,171
A3 Sub total	124,372	60,044	-	184,416	156,673
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Audio Visual Equipment	-	-	-	-	775
Youth Fellowship Equipment	-	-	-	-	-
Other Equipment	-	-	-	-	-
A4 Sub total	-	-	-	-	775
Total payments	124,372	60,044	-	184,416	157,448
Net of receipts/(payments)	21,211	- 13,561	-	7,650	19,771
A5 Transfers between funds	- 42,330	42,330	-	-	-
A6 Cash funds last year end	26,579	- 104,477	-	- 77,898	- 97,669
Cash funds this year end	- 5,460	- 75,708	-	- 70,248	- 77,898

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	5,460	-	-	5,460	26,579
	Bank Account Restricted Funds	-	75,708	-	75,708	104,477
		-	-	-	-	-
	Total cash funds	5,460	75,708	-	70,248	77,898
	is with receipts and payments account(s)	OK	OK	OK	OK	OK

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
 Michael Ravey
 Ron Trimble

Date of approval
 12/11/2024
 12/11/2024