

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

For the period from 01/02/2024	To 31/01/2025
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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	71,849	26,118	-	97,967	54,195
Gift Aid Offerings	89,137	20,000	-	109,137	92,125
Income Tax Recovered	13,637	11,737	-	25,374	20,822
Missionary Support	-	2,938	-	2,938	3,108
Church Departments	3,750	-	-	3,750	2,895
Special Appeals and Projects	-	3,800	-	3,800	12,234
A1 Sub total (Gross income for the Annual Return)	178,373	64,593	-	242,966	185,379
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Investment Income	127	11	-	138	109
Magazine Sales	1,245	-	-	1,245	1,107
Other Income	1,020	-	-	1,020	5,471
A2 Sub total	2,392	11	-	2,403	6,687
Total receipts	180,765	64,604	-	245,369	192,066
A3 Payments					
Advertising and Publicity	4,774	-	-	4,774	3,841
Miscellaneous Expenses	4,821	-	-	4,821	9,583
Association Subscriptions	2,777	-	-	2,777	2,564
Governance Costs	185	-	-	185	395
Committed Missions Support	-	44,270	-	44,270	41,660
Self Financed Missions Support	-	2,938	-	2,938	3,107
Church Departments	27,764	630	-	28,394	21,820
Property Costs	19,729	1,375	-	21,104	23,415
Special Appeals and Projects	-	3,800	-	3,800	12,234
Pulpit Supply and Singers	2,306	-	-	2,306	4,000
Staff Costs	63,741	-	-	63,741	59,891
Finance Costs	385	-	-	385	1,906
A3 Sub total	126,482	53,013	-	179,495	184,416
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	126,482	53,013	-	179,495	184,416
Net of receipts/(payments)	54,283	11,591	-	65,874	7,650
A5 Transfers between funds	- 44,900	44,900	-	-	-
A6 Cash funds last year end	5,460	- 75,708	-	- 70,248	- 77,898
Cash funds this year end	14,843	- 19,217	-	- 4,374	- 70,248

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	14,843	-	-	14,843	5,460
	Bank Account Restricted Funds	-	19,217	-	19,217	75,708
		-	-	-	-	-
	Total cash funds	14,843	19,217	-	4,374	70,248
	Accounts with receipts and payments account(s)	OK	OK	OK	OK	OK

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

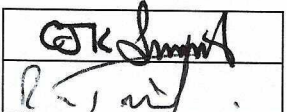
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

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
 Keith Smith
 Ron Trimble

Date of approval
 14/10/2025
 14/10/2025