

Clady Water Baptist Church	Charity No. 107385
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Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023	
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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					
Donations & legacies	22,938.00	990.00		23,928.00	26,122.00
Grants	-		-	-	-
Fundraising activities		-	-	-	
Interest on deposit account	744.00	-		744.00	144.00
Dividend on investments		-	-	-	
Members' subscriptions	-	-	-	-	-
Gift Aid Refunds	4,115.00	152.00	-	4,267.00	2,784.00
Rents from land & buildings	250.00	-	-	250.00	-
Other charitable receipts		-	-	-	
A1 Sub total (Gross income for the Annual Return)	28,047.00	1,142.00	-	29,189.00	29,050.00
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	28,047.00	1,142.00	-	29,189.00	29,050.00
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	10,560.00	-	-	10,560.00	8,467.00
Donations paid	5,764.00	1,485.00	-	7,249.00	11,640.00
Governance costs	1,278.00	-	-	1,278.00	129.00
Building expenses and repairs	4,691.00	-	-	4,691.00	110.00
Utilities	1,716.00	-	-	1,716.00	1,275.00
	-	-	-	-	-
A3 Sub total	24,009.00	1,485.00	-	25,494.00	21,621.00
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	24,009.00	1,485.00	-	25,494.00	21,621.00
Net of receipts/(payments)	4,038.00	- 343.00	-	3,695.00	7,429.00
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,384.00	580.00	-	66,964.00	59,535.00
Cash funds this year end	70,422.00	237.00	-	70,659.00	66,964.00