

Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations & legacies	23,788.00	690.00		24,478.00	23,928.00
Grants	-		-	-	-
Fundraising activities		-	-	-	
Interest on deposit account	2,215.00	-		2,215.00	744.00
Dividend on investments		-	-	-	
Members' subscriptions	-	-	-	-	-
Gift Aid Refunds	2,993.00		-	2,993.00	4,267.00
Rents from land & buildings	250.00	-	-	250.00	250.00
Other charitable receipts		-	-	-	
A1 Sub total (Gross income for the Annual Return)	29,246.00	690.00	-	29,936.00	29,189.00
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	29,246.00	690.00	-	29,936.00	29,189.00
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	10,480.00		-	10,480.00	10,560.00
Donations paid	8,780.00	520.00		9,300.00	7,249.00
Governance costs	939.00	-	-	939.00	1,278.00
Building expenses and repairs	2,869.00	-	-	2,869.00	4,691.00
Utilities	980.00	-	-	980.00	1,716.00
Equipment	524.00	-	-	524.00	-
A3 Sub total	24,572.00	520.00	-	25,092.00	25,494.00
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	24,572.00	520.00	-	25,092.00	25,494.00
Net of receipts/(payments)	4,674.00	170.00	-	4,844.00	3,695.00
A5 Transfers between funds		-		-	-
A6 Cash funds last year end	70,422.00	237.00		70,659.00	66,964.00
Cash funds this year end	75,096.00	407.00	-	75,503.00	70,659.00

Section C Notes to the Accounts

C1 Nature and purpose of funds
(may be stated on analysis of funds worksheets)

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

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
None			
		Total	-

C3 Trustee remuneration - details

Authority under which paid	£
None	0
	0
	0
	0
	0

C4 Trustee expenses - details

	Number of trustees	£
None	4	0
	0	0
	0	0
	0	0
	0	0

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
Trustee	For Ministerial Activities	9,600	0
		0	0
		0	0
		0	0
		0	0

C6 Other information

Clady Water Baptist Church

Period end date: 31/12/2024

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	Current account	42,498.00	407.00	-	42,905.00	42,735.00
	Deposit account	27,841.00	-	-	27,841.00	27,841.00
	Cash	83.00	-	-	83.00	83.00
	Total cash funds	70,422.00	407.00	-	70,829.00	70,659.00
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Charitable loan receivable		-	-	-	-
	Tax reclaim due		-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
B3 Investment assets			Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
			Total	-	-	-
B4 Assets retained for the charity's own use	Buildings and land		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
			Unrestricted	-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				Total	-	-
B5 Liabilities	Supplier accounts not paid		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
			Restricted		-	-
					-	-
					-	-
				Total		-

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

Signature

Edward Bissett
RGH Green

Print Name

EDWARD BISSETT
RGH GREEN

Date of approval

26/10/25
27/10/25