

Emmanuel Baptist Church	107395	
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Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
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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 and gift aid	116,890	-	-	116,890	100,602
Benevolent	-	1,340	-	1,340	2,781
Missionary	-	-	-	-	905
Ministry	-	7,800	-	7,800	300
Other income	824	-	-	824	672
Bank interest received	71	-	-	71	11
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	117,785	9,140	-	126,925	105,271
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds of disposal of fixed asset	700	-	-	700	-
	-	-	-	-	-
A2 Sub total	700	-	-	700	-
Total receipts	118,485	9,140	-	127,625	105,271
A3 Payments					
Ministry expenses	2,902	-	-	2,902	2,919
General expenses	25,370	-	-	25,370	28,999
Staff expenses	64,620	-	-	64,620	41,832
Mission and student support	18,965	2,700	-	21,665	10,840
Speakers	1,000	-	-	1,000	2,225
Benevolent expenses	-	1,630	-	1,630	1,812
Misc expenses	4,618	-	-	4,618	2,537
Publicity and promotion	-	-	-	-	-
Minibus expenses	-	-	-	-	-
A3 Sub total	117,474	4,330	-	121,804	91,164
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
AV equipment	-	-	-	-	1,555
	-	-	-	-	-
A4 Sub total	-	-	-	-	1,555
Total payments	117,474	4,330	-	121,804	92,719
Net of receipts/(payments)	1,011	4,810	-	5,821	12,552
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,259	2,824	-	60,083	47,531
Cash funds this year end	58,270	7,634	-	65,904	60,083

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 and cash	58,270	7,634	-	65,904	60,083
		-	-	-	-	-
	Total cash funds	58,270	7,634	-	65,904	60,083
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

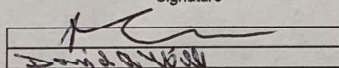
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Gift Aid reclaimable	24,029	-	-	24,029	27,459
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total				24,029	27,459

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	Land and buildings	Unrestricted	667,000	-	667,000
	AV equipment	Unrestricted	1,555	-	1,555
		Unrestricted	-	-	-
			-	-	-
			-	-	-
	Total		668,555	-	668,555

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	PAYE liability	Unrestricted		750	676
	Pension liability			488	456
				-	-
				-	-
	Total			1,238	1,132

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

Signature


Print Name
 ANDREW CURRY
 DAVID A WILLIS

Date of approval
 15/10/22
 15/10/23