

Emmanuel Baptist Church	107395	
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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 £
<b>A1 Receipts</b>					
Donations and gift aid	82,281	7,945	-	90,226	116,890
Benevolent	-	5	-	5	1,340
Missionary	2,476	-	-	2,476	-
Ministry	-	29,694	-	29,694	7,800
Other income	225	-	-	225	824
Bank interest received	585	-	-	585	71
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>85,567</b>	<b>37,644</b>	<b>-</b>	<b>123,211</b>	<b>126,925</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Proceeds of disposal of fixed asset	-	-	-	-	700
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>
<b>Total receipts</b>	<b>85,567</b>	<b>37,644</b>	<b>-</b>	<b>123,211</b>	<b>127,625</b>
<b>A3 Payments</b>					
Ministry expenses	3,305	-	-	3,305	2,902
General expenses	29,679	-	-	29,679	25,370
Staff expenses	52,879	22,078	-	74,957	64,620
Mission and student support	4,727	8,220	-	12,947	21,665
Speakers	1,064	-	-	1,064	1,000
Benevolent expenses	-	849	-	849	1,630
Misc expenses	6,183	-	-	6,183	4,618
Legal & professional fees	1,301	-	-	1,301	-
Minibus expenses	-	-	-	-	-
<b>A3 Sub total</b>	<b>99,138</b>	<b>31,147</b>	<b>-</b>	<b>130,284</b>	<b>121,804</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
AV equipment	11,606	-	-	11,606	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>11,606</b>	<b>-</b>	<b>-</b>	<b>11,606</b>	<b>-</b>
<b>Total payments</b>	<b>110,744</b>	<b>31,147</b>	<b>-</b>	<b>141,890</b>	<b>121,804</b>
<b>Net of receipts/(payments)</b>	<b>- 25,177</b>	<b>6,497</b>	<b>-</b>	<b>- 18,679</b>	<b>5,821</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,270	7,634	-	65,904	60,083
<b>Cash funds this year end</b>	<b>33,093</b>	<b>14,131</b>	<b>-</b>	<b>47,225</b>	<b>65,904</b>

