

Emmanuel Baptist Church	107395	
-------------------------	--------	--

Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024	
------------------------	------------	----	------------	--

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	88,276	539	-	88,815	90,226
Benevolent	-	700	-	700	5
Missionary	895	-	-	895	2,476
Ministry	-	50,898	-	50,898	29,694
Other income	1,051	-	-	1,051	225
Bank interest received	803	-	-	803	585
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	91,025	52,137	-	143,162	123,211
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds of disposal of fixed asset	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	91,025	52,137	-	143,162	123,211
A3 Payments					
Ministry expenses	4,685	-	-	4,685	3,305
General expenses	39,459	568	-	40,027	29,679
Staff expenses	48,146	14,462	-	62,608	74,957
Mission and student support	13,792	1,300	-	15,092	12,947
Speakers	2,420	-	-	2,420	1,064
Benevolent expenses	-	3,989	-	3,989	849
Misc expenses	305	1,042	-	1,347	6,183
Legal & professional fees	-	-	-	-	1,301
Minibus expenses	-	-	-	-	-
A3 Sub total	108,807	21,361	-	130,168	130,284
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
AV equipment	-	-	-	-	11,606
	-	-	-	-	-
A4 Sub total	-	-	-	-	11,606
Total payments	108,807	21,361	-	130,168	141,890
Net of receipts/(payments)	- 17,782	30,776	-	12,994	- 18,679
A5 Transfers between funds	- 8,766	8,766	-	-	-
A6 Cash funds last year end	33,094	14,131	-	47,225	65,904
Cash funds this year end	6,546	53,673	-	60,219	47,225

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	6,546	53,673	-	60,219	47,225
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	6,546	53,673	-	60,219	47,225
	(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	38,324	-	-	38,324	35,808
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	36,324	35,808

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	13,161	-	13,161
		Unrestricted	-	-	-
			-	-	-
			-	-	-
			Total	680,161	-

Legal & professional fees: 1,301

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	PAYE liability	Unrestricted		844	1,893
	Pension liability			949	975
				-	-
				-	-
		Total		1,793	2,868

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

Signature

R. Stanley
Ruth Kay

Print Name

ANNEGEI BAWGS
RUTH KAY

Date of approval

12/10/2025
12/10/25

