

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	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
General Donations	70,380	-	-	70,380
Missionary Support	-	9,400	-	9,400
Use of Church Facilities incl. Manse Rental	6,802	-	-	6,802
Bank Interest	54	-	-	54
HMRC Gift Aid	26,261	4,723	-	31,004
Afghan Aid Appeal, less Stewardship	-	3,040	-	3,040
Other Designated Gifts	-	8,985	-	8,985
Stewardship	5,908	2,560	-	8,468
Stewardship Gift Aid Recovered	361	443	-	604
Legacy & In-Memorium Gifts	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	109,584	29,151	-	138,735
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).				
	-	-	-	-
A2 Sub total	-	-	-	-
Total receipts	109,584	29,151	-	138,735
A3 Payments				
Staff Costs (incl taxes, pension, Income Protection insurance, student loan repayment)	58,716	-	-	58,716
Other Pastor Expenses	4,355	-	-	4,355
Church Utilities	7,083	-	-	7,083
Other Church Costs	4,422	1,355	-	5,777
Church and Manse Insurance	1,824	-	-	1,824
Manse Costs (less Insurance)	-	9,055	-	9,055
Missionary Support	5,424	13,876	600	19,900
Afghanistan Aid Appeal	-	4,200	-	4,200
Church Maintenance/Upgrades	3,986	-	-	3,986
Association of Baptist Churches	3,424	-	-	3,424
Administration	3,431	-	-	3,431
Ministries	5,167	565	-	5,732
A3 Sub total	97,832	29,051	600	127,483
100 to be paid 2023				
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)				
Capex: New Main Auditorium Projector	1,944	-	-	1,944
A4 Sub total	1,944	-	-	1,944
Total payments	99,776	29,051	600	129,427
Net of receipts/(payments)	9,608	100	- 600	9,308
A5 Payments due in 2021 but paid in 2022	-	2,506	-	2,506
A6 Payments due in 2022 but paid in 2023	4,380	-	-	4,380
A7 Available cash funds at last year end	20,798	-	4,397	25,195
Cash funds this year end	32,480	100	3,797	36,377

Note Re A5: Payments due in 2021 but paid in 2022 has been reduced by 65 due to a cheque not being presented

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 £
B1 Cash funds	Bank Account	17,460	100	3,797	21,357
	Bank Account Reserve	15,020	-	-	15,020
		-	-	-	-
	Total cash funds	32,480	100	3,797	36,377
		OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £
B2 Other monetary assets		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total				


	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		Unrestricted	-	-
			-	-
			-	-
			-	-
	Total			

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church and Halls (Insured Value)	Unrestricted	1,541,037	-
	Manse (Insured Value)	Unrestricted	412,012	-
	Equipment	Unrestricted	17,565	-
			-	-
			-	-
			-	-
	Total		1,970,614	

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)
B5 Liabilities	2022 Payments to be paid in 2023	Unrestricted	Various	4,380
				-
				-
				-
	Total			4,380

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

Signature



Treasurer

Print Name