



Charity Name	Charity No.
Finaghy Baptist Church	107403

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	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
General Donations	69,957	-	-	69,957
Missionary Support	-	11,262	-	11,262
Use of Church Facilities incl. Manse Rental	8,902	-	-	8,902
Bank Interest	348	-	-	348
HMRC Gift Aid	15,092	-	-	15,092
Humanitarian Appeals less Stewardship	-	660	-	660
Chad Team Visit, less Stewardship	-	3,271	-	3,271
Other Designated Gifts	-	5,030	-	5,030
Stewardship	1,906	700	-	2,606
Stewardship Gift Aid Recovered	163	144	-	307
Legacy & In-Memorium Gifts	-	-	-	-
SSE Special Energy Assistance	-	600	-	600
	96,368	21,667	-	118,035
A1 Sub total (Gross income for the Annual Return)				
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance)	-	-	-	-
	-	-	-	-
A2 Sub total	-	-	-	-
Total receipts	96,368	21,667	-	118,035
A3 Payments				
Staff Costs (incl taxes, pension, Income Protection insurance, student loan repayment)	56,994	-	-	56,994
Other Pastor Expenses	3,572	-	-	3,572
Church Utilities	7,732	600	-	8,332
Other Church Costs	4,886	-	-	4,886
Church and Manse Insurance	1,960	-	-	1,960
Manse Costs (less Insurance)	1,703	370	-	2,073
Missionary Support	7,335	11,865	-	19,200
Chad Mission Trip	-	3,331	2,307	5,638
Church Maintenance/Upgrades	6,837	-	-	6,837
Association of Baptist Churches	3,266	-	-	3,266
Administration	3,904	-	-	3,904
Ministries	5,243	1,761	-	6,994
Gift for SW Belfast Foodbank C/F from 2022	-	100	-	100
	103,432	18,017	2,307	123,756
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)	-	-	-	-
Capex:	377	2,500	-	2,877
	-	-	-	-
A4 Sub total	-	-	-	-
Total payments	103,809	20,517	2,307	126,633
Net of receipts/(payments)	7,441	1,150	2,307	8,598
C/F to 2024: Land Purchase Fund (Not yet utilised)	-	1,250	-	1,250
A5 Payments due in 2022 but paid in 2023	4,180	-	-	4,180
A6 Payments due in 2023 but paid in 2024	2,289	-	-	2,289
A7 Available cash funds at last year end	32,480	100	3,797	36,377
Cash funds this year end	23,148	1,250	1,490	25,888

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	8,128	1,250	1,490	10,868
	Bank Account Reserve	15,020	-	-	15,020
		-	-	-	-
	Total cash funds	23,148	1,250	1,490	25,888
		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	1,656,615	-
	Manse (Insured Value)	Unrestricted	442,913	-
	Equipment	Unrestricted	18,030	-
				-
				-
	Total		2,117,558	

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)
B5 Liabilities	2023 Payments to be paid in 2024	Unrestricted	Various	2,289
	2023 Payments to be paid in 2024	Restricted	TBC	1,250
				-
				-
	Total			3,539

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

Signature

Print Name

Ashley Eves
11-10-24