

<b>Charity Name</b>	<b>Charity No.</b>
Finaghy Baptist Church	107403

### Receipts and payments accounts

<b>For the period from</b>	<b>01/01/2024</b>	<b>To</b>	<b>31/12/2024</b>
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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 £
<b>A1 Receipts</b>				
General Donations	76,994	-	-	76,994
Missionary Support	-	11,910	-	11,910
Gifts made to Specific Missionaries	-	1,150	-	1,150
Use of Church Facilities incl. Manse Rental	13,281	-	-	13,281
Bank Interest	745	-	-	745
HMRC Gift Aid	21,696	-	-	21,696
Humanitarian Appeals less Stewardship	-	25	-	25
Other Designated Gifts	-	120	-	120
Misc Payments: inclis return of £10K Reserve Deposit & Church Weekend	11,508	4,074	-	15,582
Stewardship	4,054	-	-	4,054
Stewardship Gift Aid Recovered	159	-	-	159
Legacy & In-Memorium Gifts	-	-	-	-
	<b>128,437</b>	<b>17,279</b>	<b>-</b>	<b>145,716</b>
<b>A1 Sub total</b> (Gross income for the Annual Return)				
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance)				
	-	-	-	-
	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-
<b>Total receipts</b>	<b>128,437</b>	<b>17,279</b>	<b>-</b>	<b>145,716</b>
<b>A3 Payments</b>				
Staff Costs (incl taxes, pension, Income Protection insurance, student loan repayment)	50,146	-	-	50,146
Other Pastor Expenses	3,033	-	-	3,033
Church Utilities	9,780	-	-	9,780
Church Reserve	30,000	-	-	30,000
Other Church Costs	3,699	-	-	3,699
Church and Manse Insurance	2,101	-	-	2,101
Manse Costs (less Insurance)	934	-	-	934
Missionary Support	8,085	11,910	-	20,005
Church Maintenance/Upgrades	2,005	-	-	2,005
Association of Baptist Churches	3,096	-	-	3,096
Administration	4,381	-	-	4,381
Ministries	6,707	5,369	-	12,076
	<b>124,777</b>	<b>17,279</b>	<b>-</b>	<b>142,056</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)				
Capex:	208	-	-	208
	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-
<b>Total payments</b>	<b>124,985</b>	<b>17,279</b>	<b>-</b>	<b>142,264</b>
<b>Net of receipts/(payments)</b>	<b>3,452</b>	<b>-</b>	<b>-</b>	<b>3,452</b>
C/F to 2025: Land Purchase Fund (Not yet utilised)	-	1,250	-	1,250
<b>A5 Payments due in 2022 but paid in 2023</b>	2,289	-	-	2,289
<b>A6 Payments due in 2023 but paid in 2024</b>	2,873	-	-	2,873
<b>A7 Available cash funds at last year end</b>	23,148	1,250	1,490	25,888
<b>Cash funds this year end</b>	<b>27,184</b>	<b>1,250</b>	<b>1,490</b>	<b>29,924</b>

**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 £
<b>B1 Cash funds</b>	Bank Account	27,184	1,250	1,490	29,924
		-	-	-	-
		-	-	-	-
	<b>Total cash funds</b>	<b>27,184</b>	<b>1,250</b>	<b>1,490</b>	<b>29,924</b>
		OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £
<b>B2 Other monetary assets</b>	Reserve	20,000	-	-	20,000
		-	-	-	-
		-	-	-	-
		-	-	-	-
			Total		20,000

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		Unrestricted	-	-
			-	-
			-	-
			-	-
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Church and Halls (Insured Value)	Unrestricted	1,739,446	-
	Manse (Insured Value)	Unrestricted	465,059	-
	Equipment	Unrestricted	16,206	-
			-	-
			-	-
			-	-
		Total	2,220,711	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)
<b>B5 Liabilities</b>	2024 Payments to be paid in 2025	Unrestricted	Various	2,873
	2024 Payments to be paid in 2025	Restricted	TBC	1,250
				-
				-
		Total		4,123

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

Signature  


Print Name  
 Ashley R Eves

23/08/25