

Dunamanagh Baptist Church
RECEIPT AND PAYMENTS
Financial Statement for 12 Months Ending 30-04-2023

INCOME	Unrestricted Funds £	Restricted Funds £	Total 2023 £
SUNDAY OFFERINGS	990.45	0.00	990.45
GIFT AID DONATIONS	28,832.00	0.00	28,832.00
OTHER DONATION	180.00	0.00	180.00
TAX REFUND REFERENCE GIFT AID	6,744.75	0.00	6,744.75
MISCELLANEOUS	56.47	0.00	56.47
POWER NI	1,200.00	0.00	1,200.00
BAP ASSOC CPSS GRANT	2,250.00	0.00	2,250.00
TOTAL RECEIPTS	40,253.67	0.00	40,253.67

EXPENDITURE	Unrestricted Funds £	Restricted Funds £	Total 2023 £
SALARIES	15,826.20	0.00	15,826.20
PULPIT SUPPLIES	3,550.00	0.00	3,550.00
UTILITIES	4,476.08	0.00	4,476.08
COMPASS ROOM	9,035.15	0.00	9,035.15
REPAIRS & MAINTENANCE	5,150.29	0.00	5,150.29
BANK LOAN	4,458.02	0.00	4,458.02
ASSOCIATION MEMBERSHIP SUBS	741.78	0.00	741.78
ASSOCIATION DONATIONS	2,643.00	0.00	2,643.00
OUTREACH EXPENSES	2,291.28	0.00	2,291.28
INSURANCE	1,549.36	0.00	1,549.36
MISCELLANEOUS	188.45	0.00	188.45
CEF OCEANVIEW	1,760.00	0.00	1,760.00
CCLI (COPYRIGHT LICENCE)	405.89	0.00	405.89
TOTAL EXPENDITURE	52,075.50	0.00	52,075.50

RECONCILIATION	Unrestricted Funds £	Restricted Funds £	Total 2023. £
NET RECEIPTS / (PAYMENTS)	(11,821.83)	0.00	(11,821.83)
SURPLUS / (DEFICIT) FOR YEAR	(11,821.83)	0.00	(11,821.83)
RECONCILIATION 30.04.2023			
CASH AT BANK / IN HAND 01.05.2022	21,333.07	0.00	21,333.07
SURPLUS / (DEFICIT) 30.04.2023	(11,821.83)	0.00	(11,821.83)
CASH AT BANK/IN HAND 30.04.2023	9,511.24	0.00	9,511.24

Dunamanagh Baptist Church
STATEMENT OF ASSETS AND LIABILITIES
Financial Statement for 12 Months Ending 30-04-2023

BANK AND CASH BALANCES	9,511.24	0.00	9,511.24
RESTRICTED FUNDS MOVEMENT	0.00	0.00	0.00
		0.00	
ASSETS	9,511.24	0.00	9,511.24

LIABILITIES			
BANK LOAN	17,790.90	0.00	17,790.90

Signature Trsustee 1

M. Gade

Dated: 26-2-2024

Signature Trsustee 2

Aaron Gamble

Dated: 26-2-2024