

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
RECEIPTS						
Donations & Gift aid	119612.4	1420.65			121033.1	129303.2
Magazines	359				359	665.3
Grant	22143.78				22143.78	4366.26
Total receipts	142115.18	1420.65	0	0	143535.8	134334.8
PAYMENTS						
Pastoral costs	44932.9				44932.9	40475.76
Church group costs	1479.32				1479.32	6882.54
Equipment	457.04				457.04	953.82
Missionary groups	0	10920			10920	12620
Outreach costs	31748.23				31748.23	15171.1
Running costs	44383.92				44383.92	22252.13
Bank interest	145.42	0			145.42	270.34
Total payments	123146.83	10920	0	0	134066.8	98625.69
Excess of receipts over payments for the year before transfers	18968.35	-9499.35	0	0	9469	35709.06
Transfers						
Excess of receipts over payments	18968.35	-9499.35	0	0	9469	35709.06
Reconciliation					8718.79	
Cash at bank 1/1/2022					9469	
Surplus this year end					18187.79	
Cash at bank 31/12/202						


Organisation name: Stonepark Baptist Church Northern Ireland Charity number: 107603

Statement of Assets and Liabilities as at 31 December 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Bank balances						
No 1	6612.85				6612.85	
Gift Aid	9833				9833	21300
Missionary	1741.55				1741.55	5658.03
Total	18187.4				18187.4	26958.03
Assets Retained for the Church's own use						
Church building & fixture	950000				950000	950000
Manse	250000				250000	250000
Church hall	50000				50000	50000
Total Assets Retained for the Church's own use	1250000	0	0	0	1250000	1250000
Total assets	1268187.4	0	0	0	1268187.4	1276958.03
Liabilities						
No 1 account	0				0	-502.46
Loan account	0				0	-16821.15
Total Liabilities	0				0	-17323.61
Total Net Assets	1268187.4	0	0	0	1268187.4	1259634.42

Approved by the Trustees on 11/10/2023

signed on their behalf by 
Mr R Whittaker
Chairman


Dr W Boyd
Treasurer

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