

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

RECEIPTS	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Donations & Gift aid	116214.58	3733.65			119948.2	121033.1
Magazines	537				537	359
Grant/In lieu of flowers	2200.34				2200.34	22143.78
<b>Total receipts</b>	<b>118951.92</b>	<b>3733.65</b>	<b>0</b>	<b>0</b>	<b>122685.6</b>	<b>143535.8</b>
<b>PAYMENTS</b>						
Pastoral costs	44942.22				44942.22	44932.9
Church group costs	0				0	1479.32
Equipment	0				0	457.04
Missionary groups	0	23220			23220	10920
Outreach costs	25.091.59				0	31748.23
Running costs	55181.98				55181.98	44383.92
Bank interest	175.44	0			175.44	145.42
<b>Total payments</b>	<b>100299.64</b>	<b>23220</b>	<b>0</b>	<b>0</b>	<b>123519.6</b>	<b>134066.8</b>
Excess of receipts over payments for the year before transfers	<b>18652.28</b>	<b>-19486.35</b>	<b>0</b>	<b>0</b>	<b>-834.07</b>	<b>9469</b>
Transfers						
Excess of receipts over payments	<b>18652.28</b>	<b>-19486.35</b>	<b>0</b>	<b>0</b>	<b>-834.07</b>	<b>9469</b>
Reconciliation						
Cash at bank 1/1/2023					15187.44	
Surplus this year end					-834.07	
Cash at bank 31/12/2023					14353.37	

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

**Statement of Assets and Liabilities as at 31 December 2023**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
<b>Bank balances</b>						
No 1	2591.91				2591.91	6612.85
Gift Aid	9514				9514	9833
Missionary	0	2247.46			2247.46	1741.55
<b>Total</b>	<b>12105.91</b>				<b>14353.37</b>	<b>18187.4</b>

**Assets Retained for the Church's own use**

Church building & fixtures	950000				950000	950000
Manse	250000				250000	250000
Church hall	50000				50000	50000

<b>Total Assets Retained for the Church's own use</b>	<b>1250000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1250000</b>	<b>1250000</b>
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<b>Total assets</b>	<b>1262105.91</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1264353.4</b>	<b>1268187.4</b>
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**Liabilities**

No 1 account	0				0	0
Loan account	0				0	0

<b>Total Liabilities</b>	<b>0</b>				<b>0</b>	<b>0</b>
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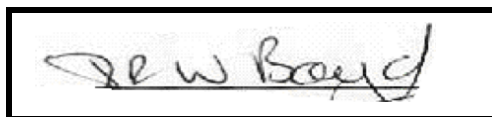
<b>Total Net Assets</b>	<b>1262105.91</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1264353.4</b>	<b>1268187.4</b>
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Approved by the Trustees on 21-Mar-24

signed on their behalf by



Mr R Whittaker  
Chairman



Dr W Boyd  
Treasurer

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