

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2024

RECEIPTS	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Donations & Gift aid	11790657	367311			1215797	1199482
Magazines	343				343	537
Grant/In lieu of flowers					0	220034
<b>Total receipts</b>	<b>11824957</b>	<b>367311</b>	<b>0</b>	<b>0</b>	<b>1219227</b>	<b>1226856</b>
<b>PAYMENTS</b>						
Pastoral costs	3117656				3117656	4494222
Church group costs	0				0	0
Equipment	0				0	0
Missionary groups	0	21140			21140	23220
Outreach costs	1998007				1998007	0
Running costs	345533				345533	5518198
Bank interest	2455	0			2455	17544
<b>Total payments</b>	<b>8595543</b>	<b>21140</b>	<b>0</b>	<b>0</b>	<b>1070954</b>	<b>1235196</b>
Excess of receipts over payments for the year before transfers	<b>3229414</b>	<b>-1746689</b>	<b>0</b>	<b>0</b>	<b>1482725</b>	<b>-83407</b>
Transfers						
Excess of receipts over payments	<b>3229414</b>	<b>-1746689</b>	<b>0</b>	<b>0</b>	<b>1482725</b>	<b>-83407</b>
Reconciliation						
Cash at bank 1/1/2024					1435337	
Surplus this year end					1482725	
Cash at bank 31/12/2024					2918062	

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

**Statement of Assets and Liabilities as at 31 December 2024**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £
<b>Bank balances</b>				
No 1	-30838			
Gift Aid	27859			
Missionary	0	440542		
<b>Total</b>	<b>247752</b>			
<b>Assets Retained for the Church's own use</b>				
Church building & fixtures	950000			
Manse	250000			
Church hall	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>Total assets</b>	<b>12747752</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Liabilities</b>				
No 1 account	0			
Loan account	0			
<b>Total Liabilities</b>	<b>0</b>			
<b>Total Net Assets</b>	<b>12747752</b>	<b>0</b>	<b>0</b>	<b>0</b>

Approved by the Trustees on

signed on their behalf by

MR T HICKS  
Chairman

Dr W Boyd  
Treasurer

**Organisation name: Stonepark Baptist Church Northern Ireland Charity number: 107**

Total 2024 £	Total 2023 £
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-30838	259191
27859	9514
440542	224746

2918062	1435337
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950000	950000
250000	250000
50000	50000

1250000	1250000
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12791806	126435337
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0	0
0	0

0	0
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12791806	126435337
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