

Receipts and payments accounts
Year ended 31 December 2022

Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Donations & legacies	135,871	105,233	241,104	240,387
Interest on deposit account	128	-	128	79
Sub total (Gross income for the Annual Return)	135,999	105,233	241,232	240,466
Asset and investment sales				
Proceeds from sale of fixed asset	-	-	-	1,936
Encashment of an investment	-	-	-	84,821
Sub total	-	-	-	86,757
Total receipts	135,999	105,233	241,232	327,223
Payments				
Direct charitable activity	117,125	74,732	191,857	121,087
Governance costs	2,208	-	2,208	4,560
Sub total	119,333	74,732	194,065	125,647
Total payments	119,333	74,732	194,065	125,647
Net of receipts/(payments)	16,666	30,501	47,167	201,576
Transfers between funds	(71,209)	71,209	-	-
Prior year income adjustment	-	-	-	16,869
Cash funds last year end	198,891	295,600	494,491	276,046
Cash funds this year end	144,348	397,310	541,658	494,491

Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
Cash funds	Current account	65,618	462,928	415,889
	Deposit account	78,730	78,730	78,602
	Total cash funds	144,348	397,310	541,658

Signed on behalf of all the trustees:

J Colan
Signature

JOANNE ADAIK.
Print Name

10/10/23
Date

R. Patterson
Signature

ROBERT PATTERSON
Print Name

10/10/2023
Date

Great Victoria Street Baptist Church

Financial Summary

For the year ended 31st December 2022

Funds Note

Restricted income funds

	Balance at 1 January 2022	Incoming resources	Resources expended	Transfers	Balance at 31 December 2022	
	£	£	£	£	£	
Fellowship Fund	1,991	-	-	-	1,991	-
Sunday School Trust	1,385	-	-	-	1,385	-
Mission Fund	133	29,840	(51,642)	21,669	-	-
Building fund	253,453	41,954	(19,156)	50,000	326,251	-
Manse fund	36,023	-	-	-	36,023	-
Young Adults Fund	-	1,114	(909)	-	205	-
Missionary Training Fund	1,670	790	(2,000)	(460)	-	-
Other Restricted Funds	946	335	(1,025)	-	256	-
Administration Support Fund	-	31,200	-	-	31,200	-
	<u>295,600</u>	<u>105,233</u>	<u>(74,732)</u>	<u>71,209</u>	<u>397,310</u>	

Unrestricted income funds

	Balance at 1 January 2022	Incoming resources	Resources expended	Transfers	Balance at 31 December 2022	
	£	£	£	£	£	
General fund	<u>198,891</u>	<u>135,999</u>	<u>(119,333)</u>	<u>(71,209)</u>	<u>144,348</u>	-
Total	<u>494,491</u>	<u>241,232</u>	<u>(194,065)</u>	<u>-</u>	<u>541,658</u>	