

Ballymoney Baptist Church
Schedule of Receipts and Payments
for the year ended 31 March 2023

	Year ended 31/03/2023
Receipts	£
Donations	92,986
Investment Income	6,561
Bank Interest	299
Total Receipts	<u>99,846</u>
Payments	
Staff Costs	36,325
Charitable Activities	26,230
Investment Expenditure	1,934
Donations	14,850
Total Payments	<u>79,339</u>
Surplus/(Deficit)	<u>20,507</u>