

Newcastle Baptist Church	NIC108093
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Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies	91,759	-	-	91,759	84,884
Grants	-	-	-	-	-
Fundraising activities	-	-	-	-	-
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Profits from land & buildings	-	-	-	-	-
Other income	24,546	-	-	24,546	11,646
A1 Sub total (Gross income for the Annual Return)	116,305	-	-	116,305	76,530
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	116,305	-	-	116,305	76,530
A3 Payments					
ABCi Magazine Payments	384	-	-	384	384
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	100,807	-	-	100,807	84,767
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Other costs	7,926	-	-	7,926	11,530
A3 Sub total	109,117	-	-	109,117	76,681
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	109,117	-	-	109,117	76,681
Net of receipts/(payments)	7,188	-	-	7,188	151
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,307	-	-	38,307	-
Cash funds this year end	45,495	-	-	45,495	151

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank Account- General	5,175	-	-	5,175	2,677
	Bank Account - Gift Aid	40,320	-	-	40,320	35,781
	Cash Funds	-	-	-	-	-
	Total cash funds	45,495	-	-	45,495	38,458
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Charitable loan receivable	-	-	-	-	-
	Tax reclaim due	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Buildings	Unrestricted	-	-	-
	Motor vehicles	Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Supplier accounts not paid	Restricted		-	-
				-	-
				-	-
				-	-
			Total		-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CLIFFORD HEENHARD	27.2.23