



Lisnagleer Baptist Church
Receipts & Payments Accounts
Year ended 31 December 2022

Lisnagleer Baptist Church
Receipts and Payments Accounts
For the Year Ended 31 December 2022

	Unrestricted funds	Restricted funds	Total funds	Last year
	£	£	£	£
Receipts:				
Donations & legacies	26,342	3,413	29,755	22,910
Grants	-	-	-	-
Fundraising activities	-	-	-	-
Interest on deposit account	69	-	69	56
Rents from land & buildings	11,400	-	11,400	11,400
Other charitable receipts	798	-	798	1,171
	38,609	3,413	42,022	35,537
Asset and investment sales				
Proceeds from sale of fixed asset	-	-	-	-
Loan repayments received	-	-	-	-
	-	-	-	-
TOTAL RECEIPTS	38,609	3,413	42,022	35,537
Payments				
Cost of raising funds	-	-	-	-
Investment management costs	-	-	-	-
Direct charitable activity	24,431	-	24,431	17,437
Governance costs	3,424	30	3,454	3,938
Other costs	8,088	2,530	10,618	9,251
	35,943	2,560	38,503	30,626
Assets and investment purchases				
Purchase of investments	-	-	-	-
Loans made	-	-	-	-
	-	-	-	-
TOTAL PAYMENTS	35,943	2,560	38,503	30,626
NET OF RECEIPTS/PAYMENTS	2,666	853	3,519	4,911
Transfers between funds	-	883	883	920
Cash funds last year end	27,405	2,009	29,414	24,503
CASH FUNDS THIS YEAR END	30,071	2,862	32,933	29,414

Lisnagleer Baptist Church
Balance Sheet as at 31 December 2022

Category	Details	Unrestricted funds	Restricted funds	Total funds
		£		£
Cash Funds				
	Current account	30,071	-	30,071
	Deposit account	-	2,862	2,862
	Total Cash Funds	30,071	2,862	32,933
Other Monetary assets				
	Charitable loan receivable	-	-	-
	Deposit held by NBC	-	-	-
	Tax reclaim due	-	-	-
		Fund to which asset belongs	Cost £	Current Value £
Investment Assets				
		Fund to which asset belongs	Cost £	Current Value £
Assets Retained for the charity's own use				
	Church Building	Unrestricted	-	350,000
	Motor vehicles	Unrestricted	-	-
		Fund to which liability relates	When due	Amount due
Liabilities				
	Supplier accounts not paid	Restricted	-	-

