



Lisnagleer Baptist Church
Receipts & Payments Accounts
Year ended 31 December 2023

Lisnagleer Baptist Church
Receipts and Payments Accounts
For the Year Ended 31 December 2023

	Unrestricted funds	Restricted funds	Total funds	Last year
	£	£	£	£
Receipts:				
Donations & legacies	23,434	2,495	25,929	29,755
Grants	-	-	-	-
Fundraising activities	-	-	-	-
Interest on deposit account	58	-	58	69
Rents from land & buildings	11,400	-	11,400	11,400
Other charitable receipts	602	-	602	798
	35,494	2,495	37,989	42,022
Asset and investment sales				
Proceeds from sale of fixed asset	25,017	-	25,017	-
Loan repayments received	-	-	-	-
	25,017	-	25,017	-
TOTAL RECEIPTS	60,511	2,495	63,006	42,022
Payments				
Cost of raising funds	-	-	-	-
Investment management costs	-	-	-	-
Direct charitable activity	33,331	-	33,331	24,431
Governance costs	938	33	971	3,454
Other costs	8,865	1,945	10,810	10,618
	43,134	1,978	45,112	38,503
Assets and investment purchases				
Purchase of investments	-	-	-	-
Loans made	-	-	-	-
	-	-	-	-
TOTAL PAYMENTS	43,134	1,978	45,112	38,503
NET OF RECEIPTS/PAYMENTS	17,377	517	17,894	3,519
Transfers between funds	-	550	550	883
Cash funds last year end	30,071	2862	32,933	29,414
CASH FUNDS THIS YEAR END	47,448	3,379	50,827	32,933

Lisnagleer Baptist Church
Balance Sheet as at 31 December 2023

Category	Details	Unrestricted funds	Restricted funds	Total funds
Cash Funds		£		£
	Current account	47,447	-	47,447
	Deposit account	-	3,380	3,380
	Total Cash Funds	47,448	3,379	50,827
Other Monetary assets				
	Charitable loan receivable	-	-	-
	Deposit held by NBC	124,000	-	124,000
	Tax reclaim due	-	-	-
		124,000	-	124,000
Investment Assets		Fund to which asset belongs	Cost £	Current Value £
			-	-
Assets Retained for the charity's own use		Fund to which asset belongs	Cost £	Current Value £
	Church Building	Unrestricted	-	350,000
	Motor vehicles	Unrestricted	-	-
			-	350,000
Liabilities		Fund to which liability relates	When due	Amount due
	Supplier accounts not paid	Restricted	-	-
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