



Receipts & Payments Accounts

31 December 2022

Charity Registration Number: 108120

COOKSTOWN BAPTIST CHURCH
Year ended 31 December

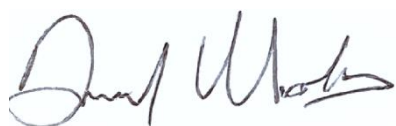
STATEMENT OF RECEIPTS & PAYMENTS

	Unrestricted funds	Restricted funds	Endowment funds	Total 2022
RECEIPTS				
Donations & Gift Aid	76,670	-	-	76,670
Legacies	-	-	-	-
Fund raising appeals	10,766	-	-	10,766
Bank interest	41	-	-	41
From Charitable Activities				
Membership fees	-	-	-	-
	87,477	-	-	87,477
PAYMENTS				
Cost of fundraising	-	-	-	-
Cost of charitable activities	(97,038)	-	-	(97,038)
Grants & Donations	-	-	-	-
Governance Costs	-	-	-	-
Asset and investment purchase	-	-	-	-
	(97,038)	-	-	(97,038)
NET PAYMENTS / (RECEIPTS)	(9,561)	-	-	(9,561)
TRANSFER TO / (FROM) FUNDS	-	-	-	-
SURPLUS / DEFICIT FOR THE YEAR	(9,561)	-	-	(9,561)
RECONCILIATION				
Cash at bank 01/01/2022	34,434	-	-	34,434
Surplus / (Deficit) this year end	(9,561)	-	-	(9,561)
Cash at bank 31/12/2022	24,873	-	-	24,873

STATEMENT OF ASSETS & LIABILITIES

	Unrestricted funds	Restricted funds	Endowment funds	Total 2022
FUNDS RECONCILIATION				
Cash at bank 01/01/2022	34,434	-	-	34,434
Surplus / (Deficit) this year end	(9,561)	-	-	(9,561)
Cash at bank 31/12/2022	24,873	-	-	23,873
Bank & Cash Balances				
Business Reserve Account				11,915
Current Account				12,958
				24,873
OTHER ASSETS				
Church Building				450,000
Church Manse				250,000
				700,000
LIABILITIES				
				-

Approved by the trustees on 25 October 2023 and signed on their behalf by:



David Marks
Treasurer



William Talbot
Trustee

NOTES TO THE ACCOUNTS

1. Nature and purpose of funds

Unrestricted funds are available for general purposes in accordance with the church's purposes.

2. Trustee remuneration

	£
Pastor / Assistant Pastor salary	49,260
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	49,260
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