



Receipts & Payments Accounts

31 December 2023

Charity Registration Number: 108120

COOKSTOWN BAPTIST CHURCH
Year ended 31 December 2023

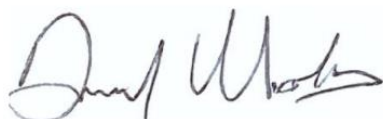
	Unrestricted funds	Restricted funds	Endowment funds	Total 2023	Total 2022
RECEIPTS					
Donations & Gift Aid	73,374	-	-	73,374	76,670
Legacies	-	-	-	-	-
Fund raising appeals	16,589	-	-	16,589	10,766
Bank interest	213	-	-	213	41
From Charitable Activities					
Membership fees	-	-	-	-	-
	90,176	-	-	90,176	87,477
PAYMENTS					
Cost of fundraising	-	-	-	-	-
Cost of charitable activities	(100,598)	-	-	(100,598)	(97,038)
Grants & Donations	-	-	-	-	-
Governance Costs	-	-	-	-	-
Asset and investment purchase	-	-	-	-	-
	(100,598)	-	-	(100,598)	(97,038)
NET PAYMENTS / (RECEIPTS)	(10,422)	-	-	(10,422)	(9,561)
TRANSFER TO / (FROM) FUNDS	-	-	-	-	-
SURPLUS / DEFICIT FOR THE YEAR	(10,422)	-	-	(10,422)	(9,561)
RECONCILIATION					
Cash at bank 01/01/2022	24,873	-	-	24,873	34,434
Surplus / (Deficit) this year end	(10,422)	-	-	(10,422)	(9,561)
Cash at bank 31/12/2022	14,451	-	-	14,451	24,873

STATEMENT OF RECEIPTS & PAYMENTS

STATEMENT OF ASSETS & LIABILITIES

	Unrestricted funds	Restricted funds	Endowment funds	Total 2022	Total 2022
FUNDS RECONCILIATION					
Cash at bank 01/01/2022	24,873	-	-	24,873	34,434
Surplus / (Deficit) this year end	(10,422)	-	-	(10,422)	(9,561)
Cash at bank 31/12/2022	14,451	-	-	14,451	24,873
Bank & Cash Balances					
Business Reserve Account				9,805	11,915
Current Account				4,646	12,958
				14,451	24,873
OTHER ASSETS					
Church Building				450,000	450,000
Church Manse				250,000	250,000
				700,000	700,000
LIABILITIES					
				-	-

Approved by the trustees on 14 February 2024 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	49,515	49,260
	<u>49,515</u>	<u>49,260</u>