

LARNE BAPTIST CHURCH
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR 31 DECEMBER 2023

	UNRESTRICTED FUND	RESTRICTED FUND	TOTAL FUND
OFFERINGS	194,438		194,438
MISSIONARY		250	250
DEPARTMENTS		100	100
OUTREACH/SUPPORT		7,615	7,615
GENERAL INCOME		3,019	3,019
CAP		2,748	2,748
BANK INTEREST		586	586
TOTAL	194,438	14,318	208,756
PAYMENTS			
WAGES	33,851		33,851
WAGES EXPENSES	5,874		5,874
MISSIONARY	8,472		8,472
DEPARTMENTS	7,102		7,102
OUTREACH/SUPPORT	5,930		5,930
PULPIT SUPPLY & MAGAZINE	1,766		1,766
PREMISES COSTS	9,648		9,648
CAP	2,748		2,748
PROFESSIONAL FEES	12,220		12,220
CLEANING & REPAIRS	4,775		4,775
BANK CHARGES	241		241
GENERAL EXPENSES	8,567		8,567
	101,194		101,194
NET RECEIPTS	93,244	14,318	107,562
OPENING BALANCE			374,191
CLOSING BALANCE			481,753

LARNE BAPTIST CHURCH

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2023

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS
ASSETS			
BANK BALANCES			
General Account	52,820		52,820
Gift Aid Account	30		30
Building fund account	88,903		88,903
Kingdom Bank	85,000		85,000
Hampshire Trust	85,000		85,000
Cambridge & Counties	85,000		85,000
Red Wood Bank	85,000		85,000
	<u>481,753</u>		<u>481,753</u>
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LIABILITES

CREDITOR	200	200
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