

# Statement of Receipts and Payments

## Monkstown Baptist Church

Period: 01/01/2022 to 31/12/2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Receipts</b>					
Direct Giving	1	94,638.02	70,670.10	165,308.12	132,686.54
Other Income	2	617.31	1,610.00	2,227.31	2,073.38
Investment Income	3	175.10	0.00	175.10	33.90
<b>Total Receipts</b>		<b>95,430.43</b>	<b>72,280.10</b>	<b>167,710.53</b>	<b>134,793.82</b>
<b>Payments</b>					
Mission of the Congregation	4	(43,520.65)	0.00	(43,520.65)	(41,956.42)
Grants to Missions & Charities	5	(40,172.94)	(21,506.90)	(61,679.84)	(51,635.51)
Property & Equipment	6	(14,059.77)	(127,878.78)	(141,938.55)	(21,804.59)
<b>Total Payments</b>		<b>(97,753.36)</b>	<b>(149,385.68)</b>	<b>(247,139.04)</b>	<b>(115,396.52)</b>
Net Receipts / (Payments) Before Transfers		(2,322.93)	(77,105.58)	(79,428.51)	19,397.30
<b>Transfers</b>		(10,514.28)	10,514.28	0.00	0.00
<b>Net Receipts / (Payments) After Transfers</b>		<b>(12,837.21)</b>	<b>(66,591.30)</b>	<b>(79,428.51)</b>	<b>19,397.30</b>
Opening Balance as at 1 January		87,255.54	70,996.23	158,251.77	138,854.47
<b>Closing Balance as at 31 December</b>		<b>74,418.33</b>	<b>4,404.93</b>	<b>78,823.26</b>	<b>158,251.77</b>

# Statement of Receipts and Payments - Notes

## Monkstown Baptist Church

Period: 01/01/2022 to 31/12/2022

### 1. Direct Giving

	<u>2022</u>	<u>2021</u>
Regular Giving + Gift Aid	129,233.77	127,748.50
Special Offerings + Gift Aid	<u>36,074.35</u>	<u>4,938.04</u>
	165,308.12	132,686.54

### 2. Other Income

	<u>2022</u>	<u>2021</u>
Congregational Activities	827.31	673.38
Education Authority Grant	<u>1,400.00</u>	<u>1,400.00</u>
	2,227.31	2,073.38

### 3. Investment Income

	<u>2022</u>	<u>2021</u>
Bank Interest	<u>175.10</u>	<u>33.90</u>
	175.10	33.90

### 4. Mission of the Congregation

	<u>2022</u>	<u>2021</u>
Ministry Costs, Congregational Activities & Local costs	<u>(43,520.65)</u>	<u>(41,956.42)</u>
-	(43,520.65)	(41,956.42)

### 5. Grants to Missions & Charities

	<u>2022</u>	<u>2021</u>
Slavic Gospel Mission	(5,172.50)	0.00
Serving in Mission (SIM)	(5,045.50)	0.00
Designated Gifts to Missions	(11,553.90)	(13,125.53)
Baptist Missions	(9,069.97)	(8,754.99)
Church Missionaries	<u>(30,837.97)</u>	<u>(29,754.99)</u>
	(61,679.84)	(51,635.51)

### 6. Property & Equipment

	<u>2022</u>	<u>2021</u>
Utilities	(9,802.56)	(6,780.12)
Repairs, Maintenance & Equipment	(128,692.74)	(11,733.97)
Insurance	<u>(3,443.25)</u>	<u>(3,290.50)</u>
	(141,938.55)	(21,804.59)

# Statement of Assets and Liabilities

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## Monkstown Baptist Church

As at 31 December 2022

### Assets

	2022 £	2021 £
<b>Bank Accounts</b>		
Ulster Bank Business Reserve Account	64,776.81	104,620.30
Ulster Bank Business Current Account	5,964.25	16,322.77
Ulster Bank Business Current (Covenant) Account	8,082.20	38,292.20
<b>Total Bank Balances</b>	<b>78,823.26</b>	<b>159,235.27</b>

### Estimated Values of Property and Other Assets Held (For Information Purposes Only)

Church Buildings (Rebuilding Costs)	2,000,000	1,900,000
Church Manse (Rebuilding Costs)	315,000	290,000
Fixture/Fittings/Equipment (Replacement Costs)	200,000	150,000
Small Area of Landlocked Land at Ballyduff	2,000	2,000

### Liabilities

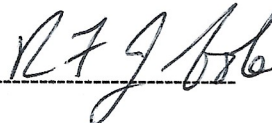
	2022 £	2021 £
Uncashed Cheques	0.00	983.50

**APPROVED BY THE TRUSTEES ON 04/09/2023 AND SIGNED ON THEIR BEHALF BY:**



P. Collier

Church Treasurer & Trustee



R. Cole

Church Secretary & Trustee