

## Carrickfergus Baptist Church Receipts and Payments Accounts

### Receipts

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Freewill Offerings and one-off donations	132,406	-	132,406	131,744
Donations - Community Fund	-	3,722	3,722	-
Donations - Ukraine Bible Appeal	-	2,630	2,630	-
Donations - Missionary organisations	-	2,609	2,609	3,014
Donations - Christians Against Poverty	-	450	450	1,030
Donations - building loan	-	-	-	1,000
Donations - other	-	45	45	-
Gift Aid	53,518	494	54,011	1,900
Other miscellaneous income	307	-	307	52
Women's Fellowship income	938	-	938	-
Youth Fellowship income	200	-	200	-
Parent & Toddler's income	289	-	289	-
CB Kids Friday Club income	2,002	-	2,002	-
<b>Sub total</b>	<b>189,660</b>	<b>9,950</b>	<b>199,610</b>	<b>138,740</b>
<b>Use of church hall &amp; facilities</b>				
Income from use of hall & facilities	59	-	59	-
<b>Sub total</b>	<b>59</b>	<b>-</b>	<b>59</b>	<b>-</b>
<b>Investment income</b>				
Bank interest received	230	2	232	228
<b>Sub total</b>	<b>230</b>	<b>2</b>	<b>232</b>	<b>228</b>
<b>Total Receipts</b>	<b>189,949</b>	<b>9,952</b>	<b>199,901</b>	<b>138,968</b>

## Carrickfergus Baptist Church Receipts and Payments Accounts

### Payments

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Payments</b>				
<b>Administrative costs:</b>				
Wages & employment costs	20,627	-	20,627	38,331
Association of Baptist Churches Ireland - subscriptions & PIP Fund	3,172	-	3,172	2,462
Insurance	2,020	-	2,020	1,817
Gifts to visiting speakers	3,481	-	3,481	900
Bank fees incurred	358	-	358	110
Admin costs - Tel & Internet, website, photocopier lease, licences etc	3,532	-	3,532	2,855
Sundry	958	-	958	264
<b>Administrative costs Total</b>	<b>34,125</b>	<b>-</b>	<b>34,125</b>	<b>46,739</b>
<b>Building expenditure:</b>				
Building loan repayments	55,631	-	55,631	63,974
Electricity and Gas	6,155	-	6,155	5,305
Water rates	1,319	-	1,319	610
Building maintenance, & upkeep costs	11,432	-	11,432	6,706
Equipment purchase	1,342	-	1,342	2,455
<b>Building expenditure Total</b>	<b>75,878</b>	<b>-</b>	<b>75,878</b>	<b>79,051</b>
<b>Mission &amp; similar expenditure:</b>				
Association of Baptist Churches in Ireland - Departments support	32,490	-	32,490	11,111
Child Evangelism Fellowship (CEF) support	3,600	-	3,600	3,600
Association of Baptist Churches in Ireland - Baptist Missions Shankhill Fellowship	3,600	-	3,600	3,600
Donation to Shankhill Fellowship to attend CEF summer camp	500	-	500	-
Hope & Light	-	-	-	50
Gifts to mission workers / support given to ministry students	300	156	456	1,149
Open Doors	-	640	640	-
Baptist Missions	-	1,320	1,320	1,950
Bible Society	320	-	320	-
Bible Society - Ukraine Bible Appeal	500	2,630	3,130	-
SAT-7	-	553	553	-
Zimbabwe Orphan Appeal - Christmas morning	-	941	941	-
S.A.S.R.A.	-	500	500	-
<b>Mission expenditure Total</b>	<b>41,310</b>	<b>6,740</b>	<b>48,050</b>	<b>21,460</b>
<b>Organisations &amp; Outreach expenditure</b>				
Community Fund support expenditure	1,106	2,620	3,726	2,237
Support of Christians Against Poverty (CAP)	649	450	1,099	1,880
Youth Fellowship costs	228	-	228	-
Parent & Toddlers costs	295	-	295	98
CB Friends costs	428	-	428	236
Castle Kids costs	322	-	322	244
Childrens ministry training costs	200	-	200	50
Women's Fellowship expenditure	1,180	-	1,180	-
Walk for Life - banner from general church funds	394	-	394	-
CB Kids Sunday / CB Connect costs	743	-	743	500
CB Kids Friday night club costs	1,977	-	1,977	218
Community Day costs	574	-	574	-
Holiday Bible club	658	-	658	-
CB Kids/Castle Kids Christmas party costs	648	-	648	522
Church catering & supplies expenditure	2,145	-	2,145	31
Prayer & Study group materials	799	-	799	-
<b>Organisation &amp; Outreach expenditure Total</b>	<b>12,347</b>	<b>3,070</b>	<b>15,417</b>	<b>6,016</b>
<b>Total Payments</b>	<b>163,659</b>	<b>9,810</b>	<b>173,469.22</b>	<b>153,267</b>
<b>Cash funds last year end</b>	<b>86,128</b>	<b>1,456.20</b>	<b>87,584</b>	<b>101,882</b>
<b>Cash funds this year end (Receipts + Cash funds last year end - Payments)</b>	<b>112,418</b>	<b>1,597.94</b>	<b>114,016</b>	<b>87,584</b>

## Statement of assets and liabilities at the end of the year

	31st Dec 2022	31st Dec 2022	31st Dec 2022	31st Dec 2021
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Cash funds</b>				
General account	53,445.38	-	53,445	29,548
Receipts account	34,873.99	-	34,874	38,196
Building account	22,712.17	-	22,712	18,343
Community Fund account	-	1,597.94	1,598	-
CB Kids Friday account	777.77	-	778	672
Youth Fellowship account	207.69	-	208	208
Parent & Toddlers account	229.42	-	229	204
Women's Fellowship account	171.47	-	171	413
<b>Total cash funds</b>	<b>112,418</b>	<b>1,598</b>	<b>114,016</b>	<b>87,584</b>
<b>Other monetary assets</b>				
Gift Aid Tax claim not yet received	-	-	-	28,346
Outstanding lodgements / cash in hand	-	-	-	305
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,651</b>
<b>Non monetary assets for charity's own use</b>				
Building	884,620	-	884,620	905,742
Equipment	11,603	-	11,603	18,574
Fixtures	8,291	-	8,291	12,162
<b>Sub total</b>	<b>904,514</b>	<b>-</b>	<b>904,514</b>	<b>936,478</b>
<b>Total Assets</b>	<b>1,016,932</b>	<b>1,598</b>	<b>1,018,530</b>	<b>1,052,713</b>
<b>Liabilities</b>				
Specific donations not yet passed on	-	-	-	785
ABCI - support not yet passed on	-	-	-	10,439
Expenses incurred but not yet paid	-	-	-	150
Building loan capital repayment not yet paid	-	-	-	20,000
Building loan outstanding balance	475,474	-	475,474	487,342
<b>Total Liabilities</b>	<b>475,474</b>	<b>-</b>	<b>475,474</b>	<b>518,716</b>

The Financial Statements were approved by the Trustees on  
and signed on its behalf by:

9<sup>th</sup> March 2023

Tim Campbell

Mr Tim Campbell  
Trustee