

Carrickfergus Baptist Church Receipts and Payments Accounts

Receipts

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Receipts				
Donations, legacies and similar income				
Offerings	134,420	-	134,420	132,406
Donations - Community Fund	-	2,604	2,604	3,722
Donations - Ukraine Bible Appeal	-	-	-	2,630
Donations - Missionary & Similar Offerings	-	3,488	3,488	3,104
Gift Aid	21,398	328	21,725	54,011
Other miscellaneous income	341	-	341	307
Women's Fellowship income	553	-	553	938
Youth Fellowship income	879	-	879	200
Parent & Toddler's income	344	-	344	289
CB Kids Friday Club income	1,333	-	1,333	2,002
Sub total	159,268	6,419	165,688	199,610
Use of church hall & facilities				
Income from use of hall & facilities	320	-	320	59
Sub total	320	-	320	59
Investment income				
Bank interest received	268	4	272	232
Sub total	268	4	272	232
Total Receipts	159,856	6,424	166,280	199,901

Carrickfergus Baptist Church Receipts and Payments Accounts

Payments

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Payments				
Administrative payments:				
Wages & employment costs	-	-	-	20,627
Association of Baptist Churches Ireland - subscriptions & PIP Fund	2,986	-	2,986	3,172
Insurance	2,275	-	2,275	2,020
Gifts to visiting speakers	5,935	-	5,935	3,461
Bank fees incurred	383	-	383	356
Admin costs - Tel & Internet, website, photocopier lease, licences etc	4,562	-	4,562	3,532
Sundry	532	-	532	958
Administrative payments Total	16,673	-	16,673	34,125
Building payments:				
Building loan repayments	50,715	-	50,715	55,631
Electricity and Gas	4,813	-	4,813	6,155
Water rates	1,698	-	1,698	1,319
Building maintenance, & upkeep costs	35,873	-	35,873	11,432
Equipment purchase	-	-	-	1,342
Building payments Total	93,098	-	93,098	75,878

Carrickfergus Baptist Church Receipts and Payments Accounts

Payments

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Mission & Outreach payments:				
Association of Baptist Churches in Ireland - Departments support	22,050	-	22,050	32,490
Child Evangelism Fellowship (CEF) support	3,611	389	4,000	3,600
Association of Baptist Churches in Ireland - Baptist Missions Shankhill Fellowship	3,611	389	4,000	3,600
Donation to Shankhill Fellowship - children's attendance at CEF	-	-	-	500
Hope & Light	40	260	300	-
Gifts to mission workers / support given to ministry students	200	-	200	456
Open Doors	100	90	190	640
Cavan Baptist Church - building project	300	-	300	1,320
BM planted churches	-	776	776	-
Bible Society	-	-	-	320
Bible Society - Ukraine Bible Appeal	-	-	-	3,130
Wycliffe Bible Translators	350	350	700	-
SAT-7	-	-	-	553
Exodus Legacy Project	-	260	260	-
Zimbabwe Orphan Appeal - Christmas morning	-	121	121	941
S.A.S.R.A.	-	276	276	500
Donation to Asylum Seekers	89	-	89	-
Community Fund support payments	-	3,886	3,886	3,726
Support of Christians Against Poverty (CAP)	325	500	825	1,099
Baptist Youth - The Amazing Journey	1,421	18	1,439	-
Mission & Outreach payments Total	32,098	7,314	39,412	52,875

Carrickfergus Baptist Church Receipts and Payments Accounts

Payments

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £	
Organisations payments					
Youth Fellowship costs	1,096	-	-	1,096	228
Parent & Toddlers costs	235	-	-	235	295
CB Friends costs	494	-	-	494	428
Castle Kids costs	64	-	-	64	322
Childrens ministry training costs	-	-	-	-	200
Men's Fellowship	207	-	-	207	-
Women's Fellowship	1,056	-	-	1,056	1,180
Walk for Life	392	-	-	392	394
CB Kids Sunday / CB Connect costs	630	-	-	630	743
CB Kids Friday night club costs	1,975	-	-	1,975	1,977
Community Day costs	342	-	-	342	574
Holiday Bible club	426	-	-	426	658
CB Kids/Castle Kids party costs	845	-	-	845	648
Church catering & supplies	3,104	-	-	3,104	2,145
Prayer & Study group materials	-	-	-	-	799
Organisations payments Total	10,866	-	-	10,866	10,592
Total Payments					
	152,735		7,314	160,050	173,469
Cash funds last year end	112,418		1,598	114,016	87,584
+ Cash funds last year end - Payments)	119,539		707	120,246	114,016

Statement of assets and liabilities at the end of the year

	31st Dec 2023 Unrestricted funds £	31st Dec 2023 Restricted funds £	31st Dec 2023 Total funds £	31st Dec 2022 Total funds £
Cash funds				
General account	26,482	40	26,522	63,446
Receipts account	73,378	-	73,378	34,874
Building account	16,997	-	16,997	22,712
Community Fund account	-	647	647	1,598
CB Kids Friday account	590	-	590	778
Youth Fellowship account	572	-	572	208
Parent & Toddlers account	339	-	339	229
Women's Fellowship account	37	-	37	172
Total cash funds	118,395	687	119,082	114,016
Other monetary assets				
Outstanding lodgements / cash in hand	1,143	20	1,163	-
Sub total	1,143	20	1,163	-
Non monetary assets for charity's own use				
Building, Fixtures & Equipment	867,666	-	867,666	904,514
Sub total	867,666	-	867,666	904,514
Total Assets	987,204	707	987,912	1,018,530
Liabilities				
Building loan outstanding balance (Dankse)	313,284	-	313,284	475,474
Building loan outstanding balance (ABCI)	149,008	-	149,008	-
Total Liabilities	462,292	-	462,292	475,474

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

the 11th January 2024

Tim Campbell

Tim Campbell
Trustee