



Charity Name	Charity No. (if any)
BALLYCROCHAN BAPTIST CHURCH	108404

### Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023
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#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations & legacies	129,030	34,628	-	163,658	213,236
Interest on deposit account	60	-	-	60	86
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>129,090</b>	<b>34,628</b>	<b>-</b>	<b>163,718</b>	<b>213,322</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>129,090</b>	<b>34,628</b>	<b>-</b>	<b>163,718</b>	<b>213,322</b>
<b>A3 Payments</b>					
Church running costs	118,321	-	-	118,321	127,324
Church Departments	3,313	-	-	3,313	4,218
Mission	-	4,885	-	4,885	7,930
Special donations	-	-	-	-	-
Association accounts	-	32,265	-	32,265	26,098
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>121,634</b>	<b>37,150</b>	<b>-</b>	<b>158,784</b>	<b>165,570</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Capitalisation of property	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>121,634</b>	<b>37,150</b>	<b>-</b>	<b>158,784</b>	<b>165,570</b>
<b>Net of receipts/(payments)</b>	<b>7,456</b>	<b>- 2,522</b>	<b>-</b>	<b>4,934</b>	<b>47,752</b>
A5 Transfers between funds	- 2,522	2,522	-	-	-
A6 Cash funds last year end	160,637	-	-	160,637	112,885
<b>Cash funds this year end</b>	<b>165,571</b>	<b>-</b>	<b>-</b>	<b>165,571</b>	<b>160,637</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current Account	17,435	-	-	17,435	19,041
	No 2 Account	14,455	-	-	14,455	7,885
	Deposit	53,681	-	-	53,681	133,711
	Investment account	80,000	-	-	80,000	0
	<b>Total cash funds</b>	<b>165,571</b>	<b>-</b>	<b>-</b>	<b>165,571</b>	<b>160,637</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

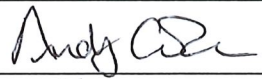

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Church and Church Hall	Unrestricted	750,000	750,000	750,000
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>750,000</b>	<b>750,000</b>	<b>750,000</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Andy Cole  
 GLENN FORREST

Date of approval

9/4/24  
 9/4/24